



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00 %
	RevType: 300 - CASH Total:	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,522,601.67	9,522,601.67	575,269.78	884,912.18	0.00	-8,637,689.49	90.71 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	37,072.90	61,021.28	0.00	-138,978.72	69.49 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	612,342.68	945,933.46	0.00	-8,776,668.21	90.27%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	9,057.61	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	0.00	0.00	-17,300.00	100.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	0.00	3,830.62	0.00	-12,169.38	76.06 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	109,785.20	202,406.56	0.00	-1,097,593.44	84.43 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	118,842.81	215,294.79	0.00	-1,391,511.08	86.60%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	31,726.19	31,726.19	0.00	-188,273.81	85.58 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	31,726.19	31,726.19	0.00	-188,273.81	85.58%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	11,865.00	23,520.00	0.00	-86,480.00	78.62 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	11,865.00	23,520.00	0.00	-91,480.00	79.55%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	4,018.75	10,432.15	0.00	-97,567.85	90.34 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	1,445.00	5,085.00	0.00	-39,915.00	88.70 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	314.40	314.40	0.00	314.40	0.00 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	999.78	2,076.15	0.00	-6,423.85	75.57 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	501,500.00	501,500.00	6,777.93	17,907.70	0.00	-483,592.30	96.43%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

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RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	10,068.00	0.00	-18,887.50	65.23 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	4,654.71	0.00	-13,916.41	74.94 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	0.00	14,722.71	0.00	-32,803.91	69.02%
RevType: 340 - FEES OF OFFICE								
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	50.00	0.00	-229,950.00	99.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	0.00	2.00	0.00	-4,998.00	99.96 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	140.00	140.00	0.00	-9,860.00	98.60 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	140.00	0.00	-2,760.00	95.17 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	5,940.00	7,610.00	0.00	-72,390.00	90.49 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	500.00	1,000.00	0.00	-6,500.00	86.67 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	0.00	30.00	0.00	-120.00	80.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	6,580.00	8,972.00	0.00	-478,678.00	98.16%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	10% COMM.ON SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
100-352-2010	BOND FORFEITURES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	0.07	285.73	0.00	-8,214.27	96.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	136.11	0.00	-363.89	72.78 %
RevType: 360 - INTEREST EARNINGS Total:		9,000.00	9,000.00	0.07	421.84	0.00	-8,578.16	95.31%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	521.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	421.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

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RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	0.00	200.00	0.00	-2,200.00	91.67 %
100-370-1120	TOBACCO SETTLEMENT	19,703.58	19,703.58	0.00	0.00	0.00	-19,703.58	100.00 %
100-370-1150	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	2,129.22	0.00	-8,979.78	80.83 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,000.00	10.00	10.00	0.00	-5,990.00	99.83 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	646.00	646.00	0.00	-9,354.00	93.54 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	150.00	0.00	150.00	0.00 %
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,065.82	-57.62	0.00	-14,057.62	100.41 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	1,380.00	1,380.00	0.00	-3,020.00	68.64 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4170	EMS ALLOCATION	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %
100-370-4500	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	6,020.50	0.00	-15,572.50	72.12 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		824,205.58	824,205.58	4,186.43	619,664.76	0.00	-204,540.82	24.82%
Revenue Total:		13,903,281.52	13,903,281.52	792,321.11	1,883,373.45	0.00	-12,019,908.07	86.45%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	12,918.90	0.00	54,259.47	80.77 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.84	5,927.10	0.00	24,893.82	80.77 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	0.00	0.00	0.00	6,485.16	100.00 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	2,090.96	0.00	10,464.64	83.35 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	912.36	2,269.11	0.00	9,618.17	80.91 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	0.00	0.00	0.00	321.28	100.00 %
100-400-2050	SOCIAL SECURITY & MEDICARE TAX	1,516.69	1,516.69	618.76	1,525.86	0.00	-9.17	-0.60 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	700.00	0.00	3,500.00	83.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	149.46	149.46	0.00	650.54	81.32 %
100-400-3110	POSTAGE	200.00	200.00	1.20	1.20	0.00	198.80	99.40 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	50.00	50.00	0.00	5,450.00	99.09 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-400-4810	DUES	335.00	335.00	200.00	200.00	0.00	135.00	40.30 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		144,600.30	144,600.30	11,065.66	26,232.59	0.00	118,367.71	81.86%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

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Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,479.84	11,199.60	0.00	47,558.37	80.94 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	0.00	0.00	0.00	30,970.16	100.00 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	13,257.89	32,673.85	0.00	106,227.61	76.48 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,464.00	3,552.00	0.00	14,544.00	80.37 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	0.00	0.00	0.00	15,296.99	100.00 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	14,241.08	0.00	71,205.40	83.33 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,263.89	5,591.47	0.00	23,620.84	80.86 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	0.00	0.00	789.52	100.00 %
100-403-2050	SOCIAL SECURITY & MEDICARE TAX	3,577.52	3,577.52	1,418.57	3,522.98	0.00	54.54	1.52 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	89.97	373.33	406.84	2,979.83	79.25 %
100-403-3110	POSTAGE	1,500.00	1,500.00	136.00	136.00	0.00	1,364.00	90.93 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	0.00	1,296.00	104.00	7.43 %
100-403-4800	BOND	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
100-403-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	30,230.70	71,290.31	1,702.84	318,797.76	81.37%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	508.00	0.00	15,392.00	96.81 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
100-404-2050	SOCIAL SECURITY & MEDICARE TAX	175.00	175.00	0.00	4.79	0.00	170.21	97.26 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	633.42	2,473.85	0.00	3,026.15	55.02 %
100-404-3110	POSTAGE	8,500.00	8,500.00	949.08	949.08	0.00	7,550.92	88.83 %
100-404-4210	ELECTION INTERNET	925.00	925.00	0.00	113.97	0.00	811.03	87.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	426.69	426.69	0.00	173.31	28.89 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	62.50	0.00	137.50	68.75 %
100-404-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	2,009.19	19,199.88	0.00	34,246.12	64.08%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.84	7,764.60	0.00	32,611.32	80.77 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	0.00	0.00	0.00	2,503.31	100.00 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	366.18	915.45	0.00	3,865.06	80.85 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	0.00	0.00	129.20	100.00 %

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100-405-2050	SOCIAL SECURITY & MEDICARE TAX	585.45	585.45	233.92	586.64	0.00	-1.19	-0.20 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		62,281.03	62,281.03	4,723.16	11,301.13	0.00	50,979.90	81.85%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.62	6,389.05	0.00	27,358.95	81.07 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	0.00	0.00	0.00	2,092.38	100.00 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	301.30	753.25	0.00	3,242.51	81.15 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	0.00	0.00	107.99	100.00 %
100-406-2050	SOCIAL SECURITY & MEDICARE TAX	489.35	489.35	195.50	488.75	0.00	0.60	0.12 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	800.00	800.00	131.73	131.73	0.00	668.27	83.53 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-406-4210	EMERGENCY INTERNET	460.00	460.00	0.00	38.03	0.00	421.97	91.73 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	3,833.60	-2,833.60	-283.36 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	619.00	619.00	0.00	31.00	4.77 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	0.00	34,400.67	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000036	10/06/2020	Emergency Management Vehicle	34,400.67					
Department: 406 - Emergency Management Total:		69,943.12	104,343.79	4,820.37	25,895.09	38,234.27	40,214.43	38.54%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	0.00	0.00	487,712.16	100.00 %
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-409-4260	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	211.90	211.90	0.00	1,288.10	85.87 %
100-409-4810	DUES	7,800.00	7,800.00	0.00	1,638.67	0.00	6,161.33	78.99 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	14,225.80	14,225.80	0.00	1,774.20	11.09 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	7,252.00	7,252.00	0.00	248.00	3.31 %
100-409-4850	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	225,000.00	225,000.00	109.80	109.80	0.00	224,890.20	99.95 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	0.00	890.00	0.00	-90.00	-11.25 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	1,400.00	0.00	7,375.00	84.05 %
Department: 409 - Non-Departmental Total:		853,604.16	853,604.16	22,499.50	27,957.42	0.00	825,646.74	96.72%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	32,115.40	0.00	134,884.60	80.77 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.93	6,299.85	0.00	26,459.23	80.77 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	5,197.40	12,993.50	0.00	54,572.60	80.77 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.74	7,859.34	0.00	33,009.07	80.77 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	0.00	0.00	0.00	18,537.60	100.00 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	7,181.16	0.00	35,542.08	83.19 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,806.18	7,009.91	0.00	29,764.37	80.94 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	0.00	0.00	0.00	993.90	100.00 %
100-410-2050	SOCIAL SECURITY & MEDICARE TAX	4,503.61	4,503.61	1,007.57	3,379.16	0.00	1,124.45	24.97 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	101.68	101.68	0.00	1,198.32	92.18 %
100-410-3190	JURY EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	875.00	1,675.00	0.00	53,325.00	96.95 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	695.00	770.00	0.00	430.00	35.83 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Adjustments

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

100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-410-4800	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-410-5740	TECHNOLOGY	3,000.00	3,000.00	2,220.00	2,220.00	0.00	780.00	26.00 %

Budget Adjustments

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

Department: 410 - County Court at Law Total:		484,276.22	484,276.22	35,203.24	82,005.00	0.00	402,271.22	83.07%
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Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	3,500.00	3,500.00	323.75	323.75	0.00	3,176.25	90.75 %
100-425-3140	PETIT JURY EXPENSE	25,000.00	25,000.00	310.00	310.00	0.00	24,690.00	98.76 %
100-425-3180	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	6,450.00	7,056.25	0.00	42,943.75	85.89 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	7,083.75	22,151.00	0.00	73,610.00	76.87%

Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.03	7,302.57	0.00	30,670.80	80.77 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	16,530.75	0.00	72,071.67	81.34 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.16	8,037.90	0.00	33,759.18	80.77 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	0.00	0.00	0.00	10,662.32	100.00 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	6,103.32	0.00	30,516.60	83.33 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,562.39	3,828.36	0.00	16,533.23	81.20 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	0.00	0.00	0.00	538.79	100.00 %
100-435-2050	SOCIAL SECURITY & MEDICARE TAX	2,493.61	2,493.61	953.01	2,558.61	0.00	-65.00	-2.61 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	166.07	195.06	0.00	1,304.94	87.00 %
100-435-3110	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	82.41	82.41	86.77	830.82	83.08 %
100-435-3520	GPS/SCRAM MONITORS	0.00	948.00	0.00	0.00	0.00	948.00	100.00 %

Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000045	12/01/2020	Adjustment District Court Scram	948.00						
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320		ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4340		APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	13,329.00	16,075.00	0.00	358,925.00	95.71 %
100-435-4370		ATTORNEY FEES	200,000.00	200,000.00	11,020.32	12,291.97	0.00	187,708.03	93.85 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	198.00	1,947.50	0.00	5,552.50	74.03 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4420		OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	1,762.50	2,637.50	0.00	16,414.50	86.16 %

Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000045	12/01/2020	Adjustment District Court Scram	-948.00						
100-435-4530		COMPUTER SOFTWARE	0.00	3,000.00	512.50	512.50	0.00	2,487.50	82.92 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

				Original	Current	Period	Fiscal		Variance	Percent	
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00								
100-435-4670		VISITING JUDGE		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-435-4680		JUVENILE BOARD SALARY		3,600.00	3,600.00	300.00	600.00	0.00	3,000.00	83.33 %	
100-435-4810		DUES		525.00	525.00	0.00	0.00	0.00	525.00	100.00 %	
100-435-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-435-5740		TECHNOLOGY		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00								
100-435-5900		DISTRICT JUDGE BOOKS		500.00	500.00	0.00	0.00	57.00	443.00	88.60 %	
Department: 435 - 336th District Court Administration Total:				919,524.10	919,524.10	45,889.63	78,703.45	143.77	840,676.88	91.43%	
Department: 450 - District Clerk											
100-450-1010		SALARY ELECTED OFFICIAL		58,757.97	58,757.97	4,519.84	11,299.60	0.00	47,458.37	80.77 %	
100-450-1030		SALARY CHIEF DEPUTY		41,086.53	41,086.53	3,160.51	7,901.27	0.00	33,185.26	80.77 %	
100-450-1040		SALARIES DEPUTIES		173,835.78	173,835.78	13,371.96	33,429.93	0.00	140,405.85	80.77 %	
100-450-1070		SALARY PART-TIME		29,952.00	29,952.00	1,392.00	3,480.00	0.00	26,472.00	88.38 %	
100-450-2010		SOCIAL SECURITY TAXES		18,825.20	18,825.20	0.00	0.00	0.00	18,825.20	100.00 %	
100-450-2020		GROUP HEALTH INSURANCE		97,653.12	97,653.12	7,958.04	15,916.08	0.00	81,737.04	83.70 %	
100-450-2030		RETIREMENT		35,950.06	35,950.06	2,646.17	6,615.44	0.00	29,334.62	81.60 %	
100-450-2040		WORKERS COMPENSATION		971.62	971.62	0.00	0.00	0.00	971.62	100.00 %	
100-450-2050		SOCIAL SECURITY & MEDICARE TAX		4,402.67	4,402.67	1,613.06	4,078.20	0.00	324.47	7.37 %	
100-450-3100		OFFICE SUPPLIES		4,000.00	4,000.00	385.03	663.23	420.57	2,916.20	72.91 %	
100-450-3110		POSTAGE		4,000.00	4,000.00	131.40	131.40	0.00	3,868.60	96.72 %	
100-450-3130		PASSPORT PHOTO SUPPLIES		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	1,497.83	0.00	2,502.17	62.55 %	
100-450-4350		PRINTING		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-450-4800		BONDS		157.50	157.50	0.00	0.00	0.00	157.50	100.00 %	
100-450-4810		DUES		225.00	225.00	0.00	0.00	0.00	225.00	100.00 %	
100-450-5720		OFFICE EQUIPMENT		200.00	200.00	179.97	179.97	0.00	20.03	10.02 %	
Department: 450 - District Clerk Total:				476,617.45	476,617.45	35,357.98	85,192.95	420.57	391,003.93	82.04%	
Department: 455 - Justice of the Peace Pct. 1											
100-455-1010		SALARY ELECTED OFFICIAL		45,003.43	45,003.43	3,461.80	8,654.50	0.00	36,348.93	80.77 %	
100-455-1030		SALARY CHIEF DEPUTY		39,934.14	39,934.14	3,071.86	7,679.65	0.00	32,254.49	80.77 %	
100-455-1040		SALARY DEPUTY		25,344.80	25,344.80	2,166.24	5,415.61	0.00	19,929.19	78.63 %	
100-455-2010		SOCIAL SECURITY TAXES		6,811.70	6,811.70	0.00	0.00	0.00	6,811.70	100.00 %	
100-455-2020		GROUP HEALTH INSURANCE		35,399.26	35,399.26	2,036.98	4,073.96	0.00	31,325.30	88.49 %	
100-455-2030		RETIREMENT		12,723.98	12,723.98	1,025.72	2,564.30	0.00	10,159.68	79.85 %	
100-455-2040		WORKERS' COMPENSATION		343.89	343.89	0.00	0.00	0.00	343.89	100.00 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-2050	SOCIAL SECURITY & MEDICARE TAX	1,593.05	1,593.05	673.46	1,679.70	0.00	-86.65	-5.44 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	58.16	58.16	0.00	641.84	91.69 %
100-455-3110	POSTAGE	400.00	400.00	45.80	45.80	0.00	354.20	88.55 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-455-4810	DUES	135.00	135.00	0.00	0.00	0.00	135.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	12,740.02	30,571.68	0.00	143,982.57	82.49%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	8,654.50	0.00	36,348.93	80.77 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.39	7,900.96	0.00	33,184.17	80.77 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	0.00	0.00	0.00	5,486.29	100.00 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	4,065.08	0.00	20,348.20	83.35 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	780.75	1,951.88	0.00	8,241.01	80.85 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	0.00	0.00	275.48	100.00 %
100-456-2050	SOCIAL SECURITY & MEDICARE TAX	1,283.08	1,283.08	521.90	1,297.10	0.00	-14.02	-1.09 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	234.57	234.57	0.00	365.43	60.91 %
100-456-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	163.90	0.00	836.10	83.61 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	700.00	0.00	3,500.00	83.33 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-5910	ONLINE RESEARCH	1,100.00	1,100.00	93.73	93.73	0.00	1,006.27	91.48 %
Department: 456 - Justice of the Peace Pct. 2 Total:		140,034.58	140,034.58	10,917.63	25,461.72	0.00	114,572.86	81.82%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	8,654.50	0.00	36,348.93	80.77 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	5,484.61	0.00	23,035.39	80.77 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	0.00	0.00	0.00	4,707.25	100.00 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	4,068.88	0.00	20,344.40	83.33 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	666.80	1,667.00	0.00	7,038.17	80.85 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	0.00	0.00	235.27	100.00 %
100-457-2050	SOCIAL SECURITY & MEDICARE TAX	1,100.89	1,100.89	447.98	1,112.30	0.00	-11.41	-1.04 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	33.98	33.98	12.98	453.04	90.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	37.99	0.00	418.01	91.67 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		118,951.29	118,951.29	9,038.84	21,459.26	12.98	97,479.05	81.95%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	1,301.90	0.00	5,468.10	80.77 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	5,288.45	0.00	22,211.55	80.77 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,352.91	58,967.29	0.00	252,290.83	81.06 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.43	11,916.09	0.00	50,047.44	80.77 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	730.00	1,010.00	0.00	4,070.00	80.12 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	14,189.56	35,473.95	0.00	154,190.96	81.30 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	7,256.00	0.00	30,475.20	80.77 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,746.00	3,126.00	0.00	14,970.00	82.73 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	0.00	0.00	0.00	40,187.39	100.00 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.16	22,082.32	0.00	112,190.72	83.55 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,933.77	14,660.91	0.00	62,084.05	80.90 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	0.00	0.00	1,334.94	100.00 %
100-475-2050	SOCIAL SECURITY & MEDICARE TAX	9,398.66	9,398.66	3,727.20	9,266.33	0.00	132.33	1.41 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	510.00	0.00	2,550.00	83.33 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	583.27	1,421.64	37.99	7,540.37	83.78 %
100-475-3110	POSTAGE	2,400.00	2,400.00	129.70	129.70	0.00	2,270.30	94.60 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	0.00	400.00	0.00	5,100.00	92.73 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	107.22	107.22	0.00	1,292.78	92.34 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	104.17	0.00	9,895.83	98.96 %
100-475-4350	PRINTING	500.00	500.00	198.20	198.20	0.00	301.80	60.36 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	121.00	121.00	0.00	4,879.00	97.58 %
100-475-4390	WITNESS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-475-4800	BOND	445.00	445.00	0.00	0.00	0.00	445.00	100.00 %
100-475-4810	DUES	3,500.00	3,500.00	60.00	60.00	0.00	3,440.00	98.29 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	738.64	738.64	0.00	8,321.36	91.85 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	73,218.60	174,139.81	37.99	803,839.95	82.19%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	14,188.15	0.00	59,590.22	80.77 %

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100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.63	28,876.58	0.00	121,281.87	80.77 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	0.00	0.00	0.00	13,884.08	100.00 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	8,137.76	0.00	40,688.80	83.33 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,030.96	5,077.40	0.00	21,436.72	80.85 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	0.00	0.00	716.60	100.00 %
100-495-2050	SOCIAL SECURITY & MEDICARE TAX	3,247.08	3,247.08	1,172.70	3,000.63	0.00	246.45	7.59 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	9.18	49.72	0.00	650.28	92.90 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-495-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4520	R & M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4800	BOND	383.00	383.00	0.00	186.00	0.00	197.00	51.44 %
100-495-4810	DUES	340.00	340.00	0.00	0.00	0.00	340.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		322,848.26	322,848.26	24,507.61	59,516.24	0.00	263,332.02	81.57%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.53	10,241.31	0.00	43,013.45	80.77 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	0.00	0.00	0.00	3,301.80	100.00 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	482.98	1,207.45	0.00	5,097.91	80.85 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	0.00	0.00	170.42	100.00 %
100-496-2050	SOCIAL SECURITY & MEDICARE TAX	772.19	772.19	308.25	770.61	0.00	1.58	0.20 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	20.99	-51.78	280.79	112.32 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	93.00	93.00	0.00	0.00	0.00	93.00	100.00 %
100-496-4810	DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		79,439.17	79,439.17	5,904.98	14,274.80	-51.78	65,216.15	82.10%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	11,299.60	0.00	47,458.37	80.77 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	0.00	0.00	0.00	3,642.99	100.00 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	2,032.68	0.00	10,173.96	83.35 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	532.88	1,332.20	0.00	5,624.74	80.85 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	0.00	0.00	188.03	100.00 %
100-497-2050	SOCIAL SECURITY & MEDICARE TAX	851.99	851.99	273.20	719.29	0.00	132.70	15.58 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	218.49	218.49	0.00	81.51	27.17 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,560.75	15,602.26	0.00	69,152.30	81.59%

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Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	11,299.60	0.00	47,458.37	80.77 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.73	8,129.32	0.00	34,143.04	80.77 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.94	19,697.34	0.00	82,728.81	80.77 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	0.00	0.00	0.00	13,736.25	100.00 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	10,172.20	0.00	50,861.00	83.33 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,845.18	4,612.95	0.00	21,618.86	82.41 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	0.00	0.00	708.97	100.00 %
100-499-2050	SOCIAL SECURITY & MEDICARE TAX	3,212.51	3,212.51	1,139.26	2,871.72	0.00	340.79	10.61 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	156.17	156.17	-7.49	1,051.32	87.61 %
100-499-3110	POSTAGE	2,400.00	2,400.00	218.03	218.03	0.00	2,181.97	90.92 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	96.10	96.10	0.00	1,103.90	91.99 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	406.90	406.90	0.00	3,593.10	89.83 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	100.00	200.00	0.00	1,000.00	83.33 %
100-499-4800	BOND	3,918.00	3,918.00	0.00	0.00	0.00	3,918.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	24,698.25	57,860.33	-7.49	283,715.38	83.06%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.63	8,234.08	0.00	34,582.94	80.77 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	1,800.00	0.00	10,200.00	85.00 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	0.00	0.00	0.00	3,900.96	100.00 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	388.32	970.80	0.00	6,478.77	86.97 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	0.00	0.00	201.34	100.00 %
100-503-2050	SOCIAL SECURITY & MEDICARE TAX	912.32	912.32	222.66	571.30	0.00	341.02	37.38 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	80.00	0.00	748.00	90.34 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	0.00	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	29.96	29.96	0.00	170.04	85.02 %
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	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	5,891.79	13,758.57	0.00	106,188.16	88.53%

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Department: 509 - Contingency								
100-509-4750	CONTINGENCY	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67					
Department: 509 - Contingency Total:		279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,260.00	3,681.12	0.00	12,610.74	77.41 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	7,901.52	0.00	33,186.40	80.77 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	0.00	0.00	0.00	3,557.94	100.00 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	521.20	1,365.62	0.00	5,464.78	80.01 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	0.00	0.00	2,114.69	100.00 %
100-510-2050	SOCIAL SECURITY & MEDICARE TAX	832.00	832.00	334.51	878.73	0.00	-46.73	-5.62 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	212.92	0.00	3,287.08	93.92 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-916.44	-751.18	0.00	5,751.18	115.02 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	982.76	1,456.61	0.00	6,543.39	81.79 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	0.00	464.60	1,935.40	80.64 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	44,140.00	44,140.00	3,621.75	7,266.75	0.00	36,873.25	83.54 %
100-510-4210	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	162.15	298.90	0.00	4,951.10	94.31 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	87.56	87.56	0.00	962.44	91.66 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	68,371.47	68,371.47	0.00	151,628.53	68.92 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		403,751.45	403,751.45	78,602.79	92,796.35	464.60	310,490.50	76.90%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	21.39	21.39	0.00	158.61	88.12 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	80.29	195.71	0.00	804.29	80.43 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	341.93	693.93	0.00	3,806.07	84.58 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	52.90	52.90	0.00	947.10	94.71 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	57.58	0.00	1,042.42	94.77 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	43.78	0.00	496.22	91.89 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	50.00	50.00	0.00	950.00	95.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	647.87	1,115.29	0.00	9,522.71	89.52%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	434.64	691.44	0.00	28.56	3.97 %
100-512-4420	UTILITIES WATER	0.00	0.00	57.58	57.58	0.00	-57.58	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	492.22	749.02	0.00	1,420.98	65.48%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-491.38	-413.63	0.00	2,413.63	120.68 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	109.61	109.61	0.00	1,390.39	92.69 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	265.26	360.65	26.80	1,112.55	74.17 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	462.86	0.00	2,837.14	85.97 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	416.67	857.51	0.00	4,742.49	84.69 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	92.97	150.78	0.00	1,149.22	88.40 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	84.40	84.40	0.00	1,140.60	93.11 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	87.56	0.00	962.44	91.66 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 513 - Courthouse South Annex Total:		21,555.00	21,555.00	796.52	1,699.74	26.80	19,828.46	91.99%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	82.69	165.38	0.00	634.62	79.33 %
Department: 514 - City Hall Annex Total:		800.00	800.00	82.69	165.38	0.00	634.62	79.33%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	93.90	0.00	471.10	83.38 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	265.19	0.00	2,734.81	91.16 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	51.09	51.09	0.00	1,948.91	97.45 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	41.50	0.00	758.50	94.81 %
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	120.00	0.00	680.00	85.00 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	100.00 %
Department: 515 - Windom County Building Total:		11,200.00	11,200.00	199.54	571.68	0.00	10,628.32	94.90%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	28.98	28.98	0.00	236.02	89.06 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	178.57	186.47	0.00	313.53	62.71 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	363.52	611.26	0.00	4,488.74	88.01 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	57.58	0.00	662.42	92.00 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		8,413.00	8,413.00	628.65	941.29	0.00	7,471.71	88.81%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	393.50	915.74	0.00	2,084.26	69.48 %
100-518-4210	INTERNET	13,500.00	13,500.00	1,046.18	2,092.36	0.00	11,407.64	84.50 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	1,389.65	3,336.48	0.00	26,663.52	88.88 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	60.30	113.20	0.00	3,386.80	96.77 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	323.86	573.86	0.00	6,426.14	91.80 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	116.27	116.27	0.00	2,033.73	94.59 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	112.50	71.19	816.31	81.63 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	145.00	0.00	855.00	85.50 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	11,850.00	33,200.00	0.00	104,650.00	75.92 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		235,250.00	235,250.00	15,324.76	41,491.01	71.19	193,687.80	82.33%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	61,666.67	123,333.34	0.00	616,666.66	83.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	95.22	184.88	0.00	5,815.12	96.92 %
100-540-4410	UTILITIES GAS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 540 - Ambulance Service Total:		749,600.00	749,600.00	61,761.89	123,518.22	0.00	626,081.78	83.52%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	32,829.94	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	6,475.90	0.00	27,198.67	80.77 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	0.00	0.00	0.00	2,236.62	100.00 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	956.60	0.00	5,146.72	84.33 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	317.90	788.49	0.00	3,198.58	80.22 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	0.00	0.00	606.14	100.00 %
100-551-2050	SOCIAL SECURITY & MEDICARE TAX	523.08	523.08	204.53	508.13	0.00	14.95	2.86 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	2.30	2.30	0.00	147.70	98.47 %
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 %

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100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	462.96	462.96	0.00	37.04	7.41 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	50.00	0.00	550.00	91.67 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	4,306.35	9,644.38	0.00	43,014.42	81.69%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	3,195.95	0.00	13,423.10	80.77 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	0.00	0.00	0.00	1,030.38	100.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	150.72	376.80	0.00	1,590.90	80.85 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	0.00	0.00	299.14	100.00 %
100-552-2050	SOCIAL SECURITY & MEDICARE TAX	240.98	240.98	97.80	244.50	0.00	-3.52	-1.46 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	403.00	403.00	0.00	22.00	5.18 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	462.96	462.96	0.00	37.04	7.41 %
Department: 552 - Constable Pct.2 Total:		36,244.89	36,244.89	3,410.08	6,717.65	0.00	29,527.24	81.47%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	2,852.05	0.00	11,978.52	80.77 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	0.00	0.00	0.00	1,068.30	100.00 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	134.50	336.25	0.00	1,419.69	80.85 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	0.00	0.00	266.95	100.00 %
100-553-2050	SOCIAL SECURITY & MEDICARE TAX	249.84	249.84	102.58	248.80	0.00	1.04	0.42 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
100-553-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	462.96	462.96	0.00	37.04	7.41 %

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100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	3,058.08	6,334.50	0.00	28,973.74	82.06%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Department: 559 - Texas VINE Program							
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00 %
	Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00%
	Department: 560 - County Sheriff							
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	11,637.30	0.00	48,876.68	80.77 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.46	10,096.15	0.00	42,403.85	80.77 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	47,612.66	122,965.96	0.00	560,226.25	82.00 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	3,309.23	8,273.08	0.00	34,746.92	80.77 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,960.00	4,900.00	0.00	20,580.00	80.77 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,368.00	4,116.00	0.00	-4,116.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	2,382.94	6,121.14	0.00	132,598.13	95.59 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,630.77	9,076.91	0.00	38,123.09	80.77 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	2,945.60	7,364.00	0.00	30,928.67	80.77 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	7,364.00	0.00	30,928.67	80.77 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	16,197.55	42,634.51	0.00	249,048.49	85.38 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	0.00	0.00	0.00	85,608.01	100.00 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	28,648.79	55,200.57	0.00	310,998.63	84.93 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	10,734.26	27,653.32	0.00	123,919.70	81.76 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	0.00	0.00	26,018.53	100.00 %
100-560-2050	SOCIAL SECURITY & MEDICARE TAX	18,562.57	18,562.57	6,685.14	17,356.36	0.00	1,206.21	6.50 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,304.40	3,478.08	0.00	4,521.92	56.52 %
100-560-3110	POSTAGE	1,700.00	1,700.00	110.10	161.81	0.00	1,538.19	90.48 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	230.99	230.99	0.00	2,769.01	92.30 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	132.66	132.66	383.94	3,283.40	86.41 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	4,629.37	4,629.37	0.00	65,370.63	93.39 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	436.77	0.00	1,313.23	75.04 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	946.92	946.92	0.00	5,353.08	84.97 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	369.89	1,008.87	0.00	8,491.13	89.38 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	1,387.29	1,487.29	0.00	7,012.71	82.50 %
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 %

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100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	3,000.00	3,000.00	137.92	137.92	0.00	2,862.08	95.40 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	120.84	0.00	1,379.16	91.94 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	850.00	2,083.68	0.00	2,916.32	58.33 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	45,000.00	45,000.00	1,325.02	2,414.02	776.64	41,809.34	92.91 %
100-560-4800	BOND	435.00	435.00	80.00	80.00	0.00	355.00	81.61 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	9,266.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880	LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	15,983.68	15,983.68	0.00	-983.68	-6.56 %
100-560-4890	LOCAL FUNDING 562	36,287.76	36,287.76	0.00	0.00	0.00	36,287.76	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	59.95	59.95	0.00	140.05	70.03 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	0.00	5,720.25	10,279.75	64.25 %
100-560-5750	PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	0.00	50,341.31	-341.31	-0.68 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	0.00	548.60	1,451.40	72.57 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,402,920.51	174,048.95	377,668.15	57,770.74	1,967,481.62	81.88%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	196,715.00	196,715.00	0.00	2,353,285.00	92.29 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	2,401.65	2,401.65	0.00	22,598.35	90.39 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	15,410.09	15,860.09	0.00	159,139.91	90.94 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	438.25	438.25	0.00	561.75	56.18 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,751,580.00	2,751,580.00	214,964.99	215,414.99	0.00	2,536,165.01	92.17%
Department: 573 - Bond Supervision								
100-573-1020	SALARY-BOND SUPERVISOR	38,244.95	38,244.95	2,941.92	7,354.80	0.00	30,890.15	80.77 %
100-573-1070	Part Time	2,816.32	2,816.32	0.00	0.00	0.00	2,816.32	100.00 %
100-573-2010	SOCIAL SECURITY TAXES	2,545.80	2,545.80	0.00	0.00	0.00	2,545.80	100.00 %
100-573-2020	GROUP HEALTH INSURANCE	13,427.30	13,427.30	1,017.22	2,034.44	0.00	11,392.86	84.85 %
100-573-2030	RETIREMENT	4,861.65	4,861.65	346.86	867.15	0.00	3,994.50	82.16 %
100-573-2040	WORKERS' COMPENSATION	131.39	131.39	0.00	0.00	0.00	131.39	100.00 %
100-573-2050	SOCIAL SECURITY & MEDICARE TAX	595.39	595.39	222.68	556.70	0.00	38.69	6.50 %
100-573-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-573-3400	EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	321.00	0.00	963.00	75.00 %
100-573-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-573-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	4,635.68	11,134.09	0.00	60,497.71	84.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	4.00	4.00	0.00	-4.00	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	25.37	25.37	0.00	-25.37	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
Department: 575 - Juvenile Probation Total:		170,000.00	170,000.00	29.37	29.37	0.00	169,970.63	99.98%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	5,817.09	0.00	24,431.83	80.77 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	7,823.41	0.00	32,858.15	80.77 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	792.00	0.00	17,304.00	95.62 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	0.00	0.00	0.00	5,519.64	100.00 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	4,239.74	0.00	20,173.54	82.63 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	643.30	1,701.63	0.00	8,839.11	83.86 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	0.00	0.00	272.79	100.00 %
100-590-2050	SOCIAL SECURITY & MEDICARE TAX	1,290.88	1,290.88	407.00	1,078.09	0.00	212.79	16.48 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	306.87	306.87	124.44	418.69	49.26 %
100-590-3110	POSTAGE	1,700.00	1,700.00	105.55	105.55	0.00	1,594.45	93.79 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.00	75.00	0.00	925.00	92.50 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4670	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	188.00	188.00	0.00	37.00	16.44 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		139,649.81	139,649.81	9,216.36	22,127.38	124.44	117,397.99	84.07%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	7,445.11	0.00	29,389.83	79.79 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	0.00	0.00	0.00	2,283.77	100.00 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,014.68	2,878.26	0.00	9,328.38	76.42 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	274.34	877.79	0.00	3,483.47	79.87 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	0.00	0.00	117.87	100.00 %
100-591-2050	SOCIAL SECURITY & MEDICARE TAX	534.11	534.11	178.00	569.54	0.00	-35.43	-6.63 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	23.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	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
100-591-4540	R&M AUTO	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	220.00	220.00	0.00	55.00	20.00 %
Department: 591 - Development Services Total:		60,163.59	60,163.59	4,013.86	11,990.70	23.00	48,149.89	80.03%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	507.32	1,063.02	0.00	7,436.98	87.49 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	58.43	58.43	0.00	1,941.57	97.08 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	302.17	0.00	3,697.83	92.45 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	43.78	0.00	481.22	91.66 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		57,025.00	57,025.00	5,911.70	29,967.40	0.00	27,057.60	47.45%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	3,480.00	0.00	14,616.00	80.77 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	0.00	0.00	0.00	1,121.95	100.00 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	164.12	410.30	0.00	1,732.27	80.85 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	0.00	0.00	57.91	100.00 %
100-645-2050	SOCIAL SECURITY & MEDICARE TAX	262.39	262.39	106.48	266.20	0.00	-3.81	-1.45 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	66.13	179.17	0.00	220.83	55.21 %
100-645-3110	POSTAGE	75.00	75.00	55.00	55.00	0.00	20.00	26.67 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	209.52	209.52	0.00	2,790.48	93.02 %
100-645-4100	CERT. REG. NURSE ANES.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	3,632.57	3,708.07	0.00	11,291.93	75.28 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,831.05	1,831.05	0.00	18,168.95	90.84 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	2,425.55	2,425.55	0.00	57,574.45	95.96 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	78.94	157.88	0.00	790.12	83.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-645-4300	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	3,177.00	0.00	9,531.00	75.00 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	11,020.36	15,899.74	0.00	173,487.08	91.60%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	910.95	4,175.94	0.00	24,120.96	85.24 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	9,963.80	0.00	41,847.85	80.77 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	0.00	0.00	0.00	4,966.73	100.00 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	508.61	1,525.83	0.00	10,680.81	87.50 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	107.40	492.34	0.00	2,858.01	85.30 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	0.00	0.00	90.55	100.00 %
100-665-2050	SOCIAL SECURITY & MEDICARE TAX	1,161.57	1,161.57	338.31	972.89	0.00	188.68	16.24 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	293.45	0.00	806.55	73.32 %
100-665-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	101.85	101.85	0.00	1,698.15	94.34 %
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	129.98	0.00	670.02	83.75 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	120.00	0.00	2,880.00	96.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	110.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	6,127.63	18,036.08	0.00	97,348.31	84.37%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		13,903,281.52	13,903,281.52	1,004,671.93	1,883,815.84	98,973.92	11,920,491.76	85.74%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-212,350.82	-442.39	-98,973.92	-99,416.31	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00 %
RevType: 300 - CASH Total:		26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	0.00	0.00	0.00	-8,300.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00 %
RevType: 300 - CASH Total:		3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		850.00	850.00	0.00	0.00	0.00	-850.00	100.00%
Revenue Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
RevType: 300 - CASH Total:		2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
120-411-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - Vital Stats Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
RevType: 300 - CASH Total:		38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	1,225.00	4,432.00	0.00	1,932.00	177.28 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	1,225.00	4,432.00	0.00	-53,068.00	92.29%
Revenue Total:		95,689.08	95,689.08	1,225.00	4,432.00	0.00	-91,257.08	95.37%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.23	4,950.59	0.00	20,792.53	80.77 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	0.00	0.00	0.00	1,596.07	100.00 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	2,034.44	0.00	10,172.20	83.33 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	233.47	583.69	0.00	2,464.30	80.85 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	0.00	0.00	82.38	100.00 %
121-402-2050	SOCIAL SECURITY & MEDICARE TAX	373.28	373.28	151.50	378.75	0.00	-5.47	-1.47 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	4,288.00	4,288.00	0.00	46,916.00	91.63 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	7,670.42	12,235.47	0.00	83,453.61	87.21%
	Expense Total:	95,689.08	95,689.08	7,670.42	12,235.47	0.00	83,453.61	87.21%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-6,445.42	-7,803.47	0.00	-7,803.47	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
	RevType: 330 - GRANTS Total:	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
	Revenue Total:	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	SOCIAL SECURITY & MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
	Expense Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00 %
	RevType: 300 - CASH Total:	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	Revenue Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5730	ELECTION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 403 - County Clerk Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
	Revenue Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
	Revenue Total:	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
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	465.00	675.00	0.00	-6,325.00	90.36 %
	RevType: 345 - BONDS Total:	7,000.00	7,000.00	465.00	675.00	0.00	-6,325.00	90.36%
	Revenue Total:	7,000.00	7,000.00	465.00	675.00	0.00	-6,325.00	90.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	465.00	675.00	0.00	675.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	38.80	38.80	0.00	961.20	96.12 %
160-452-3110	POSTAGE	1,500.00	1,500.00	4.00	4.00	0.00	1,496.00	99.73 %
160-452-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		2,700.00	2,700.00	42.80	42.80	0.00	2,657.20	98.41%
Expense Total:		2,700.00	2,700.00	42.80	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-42.80	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
RevType: 300 - CASH Total:		1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 412 - Probate Judges Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
	RevType: 300 - CASH Total:	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	9,603.49	9,603.49	0.00	0.00	0.00	-9,603.49	100.00%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	1,175.30	0.00	4,936.26	80.77 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	0.00	0.00	0.00	352.42	100.00 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	359.44	0.00	2,040.56	85.02 %
190-450-2030	RETIREMENT	654.51	654.51	55.42	138.55	0.00	515.96	78.83 %
190-450-2050	SOCIAL SECURITY & MEDICARE TAX	85.00	85.00	35.45	88.64	0.00	-3.64	-4.28 %
	Department: 450 - District Clerk Total:	9,603.49	9,603.49	740.71	1,761.93	0.00	7,841.56	81.65%
	Expense Total:	9,603.49	9,603.49	740.71	1,761.93	0.00	7,841.56	81.65%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-740.71	-1,761.93	0.00	-1,761.93	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	Revenue Total:	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 440 - Technology Equipment Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
RevType: 300 - CASH Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00 %
RevType: 300 - CASH Total:		6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		21,787.24	21,787.24	0.00	0.00	0.00	-21,787.24	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	0.00	0.00	807.00	1,167.00	0.00	-1,167.00	0.00 %
200-449-2030	RETIREMENT	0.00	0.00	95.14	137.58	0.00	-137.58	0.00 %
200-449-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	61.74	89.28	0.00	-89.28	0.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	207.15	366.19	0.00	4,633.81	92.68 %
200-449-4530	COMPUTER SOFTWARE	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:		10,300.00	10,300.00	1,171.03	1,760.05	0.00	8,539.95	82.91%
Department: 999 - Undesignated Conversion								
200-999-9999	UNDESIGNATED CONVERSION	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00 %
Department: 999 - Undesignated Conversion Total:		11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
Expense Total:		21,787.24	21,787.24	1,171.03	1,760.05	0.00	20,027.19	91.92%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,171.03	-1,760.05	0.00	-1,760.05	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00 %
RevType: 300 - CASH Total:		66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	547,378.68	547,378.68	33,063.26	50,859.76	0.00	-496,518.92	90.71 %
210-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	2,130.74	3,507.15	0.00	-6,492.85	64.93 %
RevType: 310 - PROPERTY TAXES Total:		557,378.68	557,378.68	35,194.00	54,366.91	0.00	-503,011.77	90.25%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	517.67	517.67	548.84	548.84	0.00	31.17	106.02 %
210-318-1600	SALES TAX REVENUES	50,000.00	50,000.00	6,311.24	11,635.78	0.00	-38,364.22	76.73 %
RevType: 318 - OTHER TAXES Total:		52,017.67	52,017.67	6,860.08	12,184.62	0.00	-39,833.05	76.58%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	3,368.82	8,645.21	0.00	-56,354.79	86.70 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	3,368.82	8,645.21	0.00	-131,354.79	93.82%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
210-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%

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RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2.10	0.00	-497.90	99.58 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	2.10	0.00	-497.90	99.58%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,325.17	0.00	-12,674.83	55.11 %
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	500.00	500.00	0.00	-1,500.00	75.00 %
	RevType: 370 - MISCELLANEOUS Total:	34,000.00	34,000.00	500.00	19,317.88	0.00	-14,682.12	43.18%
	Revenue Total:	876,053.97	876,053.97	45,922.90	94,516.72	0.00	-781,537.25	89.21%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	12,161.75	0.00	51,079.22	80.77 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.85	6,247.15	0.00	26,238.03	80.77 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	12,322.87	30,807.18	0.00	187,604.08	85.89 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	0.00	0.00	0.00	19,476.52	100.00 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,077.60	12,155.20	0.00	85,497.92	87.55 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,321.02	5,802.55	0.00	31,391.32	84.40 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	0.00	0.00	7,905.10	100.00 %
210-621-2050	SOCIAL SECURITY & MEDICARE TAX	4,554.99	4,554.99	1,458.54	3,664.35	0.00	890.64	19.55 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	5,019.55	5,019.55	0.00	94,980.45	94.98 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	29,478.64	29,478.64	0.00	30,521.36	50.87 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	0.00	0.00	28,034.70	100.00 %
210-621-4200	UTILITY TELEPHONE	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	109.90	219.80	0.00	880.20	80.02 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	0.00	0.00	1,435.58	100.00 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,600.00	1,600.00	75.00	112.55	0.00	1,487.45	92.97 %
210-621-4420	UTILITY WATER	250.00	250.00	16.98	16.98	0.00	233.02	93.21 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	90.83	90.83	0.00	909.17	90.92 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	2,475.16	2,475.16	0.00	38,524.84	93.96 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	341.81	1,577.81	0.00	20,922.19	92.99 %
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	2,984.30	2,984.30	0.00	2,515.70	45.74 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	100.00 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	860,096.29	70,135.75	112,813.80	0.00	747,282.49	86.88%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.13	1,975.33	0.00	8,295.95	80.77 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.94	508.90	0.00	2,542.76	83.32 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	232.93	0.00	983.19	80.85 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
210-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	41.74	112.98	0.00	35.95	24.14 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:		876,053.97	876,053.97	71,315.73	115,643.94	0.00	760,410.03	86.80%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-25,392.83	-21,127.22	0.00	-21,127.22	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00 %
RevType: 300 - CASH Total:		150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	38,520.95	59,255.08	0.00	-578,368.56	90.71 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	2,482.46	4,086.08	0.00	-7,913.92	65.95 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	41,003.41	63,341.16	0.00	-586,282.48	90.25%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	639.17	639.17	0.00	36.15	105.99 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	7,349.98	13,550.86	0.00	-48,449.14	78.14 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	7,989.15	14,190.03	0.00	-50,412.99	78.04%
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 %

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220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	3,924.22	10,070.50	0.00	-69,929.50	87.41 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	167,000.00	167,000.00	3,924.22	10,070.50	0.00	-156,929.50	93.97%
	RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	100.00 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 350 - FINES Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01 %
	RevType: 360 - INTEREST EARNINGS Total:	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	12,027.46	0.00	-12,972.54	51.89 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	40.00	0.00	40.00	0.00 %
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	75.00	810.50	0.00	-1,189.50	59.48 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	95.00	22,720.94	0.00	-17,079.06	42.91%
	Revenue Total:	1,108,636.58	1,108,636.58	53,011.78	110,352.35	0.00	-998,284.23	90.05%
	Expense							
	Department: 509 - Contingency							
220-509-4750	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Department: 622 - Road & Bridge 2							
220-622-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	12,161.75	0.00	51,079.22	80.77 %
220-622-1030	SALARY FOREMAN	0.00	0.00	3,788.42	9,471.05	0.00	-9,471.05	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	13,953.86	34,968.95	0.00	197,381.09	84.95 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	0.00	0.00	0.00	18,474.44	100.00 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	16,275.52	0.00	81,377.60	83.33 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,665.34	6,673.28	0.00	28,324.70	80.93 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	0.00	0.00	7,337.58	100.00 %
220-622-2050	SOCIAL SECURITY & MEDICARE TAX	4,286.07	4,286.07	1,644.65	4,158.05	0.00	128.02	2.99 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	140.00	140.00	0.00	260.00	65.00 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	124.74	234.60	65.36	5,200.04	94.55 %

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220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	13,968.49	19,023.00	0.00	165,284.00	89.68 %
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	71.97	71.97	1,919.40	1,008.63	33.62 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	520.00	9,520.00	0.00	82,480.00	89.65 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	2,800.00	2,800.00	249.45	249.45	0.00	2,550.55	91.09 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	0.00	0.00	0.00	32,656.70	100.00 %
220-622-4210	INTERNET	0.00	0.00	81.95	163.90	0.00	-163.90	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	50.00	50.00	0.00	2,450.00	98.00 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	157.78	299.22	0.00	1,700.78	85.04 %
220-622-4410	UTILITY GAS	750.00	750.00	89.80	89.80	0.00	660.20	88.03 %
220-622-4420	UTILITY WATER	940.00	940.00	95.24	95.24	0.00	844.76	89.87 %
220-622-4430	TRASH PICK-UP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	5.97	5.97	0.00	2,994.03	99.80 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	4,953.07	4,953.07	0.00	65,046.93	92.92 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	48,640.27	50,175.68	0.00	-175.68	-0.35 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,494.99	1,494.99	456.00	13,049.01	86.99 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	8,610.00	8,610.00	11,000.00	12,390.00	38.72 %
220-622-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
220-622-4820	INSURANCE	9,000.00	9,000.00	5,836.63	5,836.63	0.00	3,163.37	35.15 %
220-622-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	100.00 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,082,678.90	120,145.08	184,722.12	13,440.76	884,516.02	81.70%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.13	1,975.33	0.00	8,295.95	80.77 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.94	508.90	0.00	2,542.76	83.32 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	232.93	0.00	983.19	80.85 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
220-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	41.74	112.98	0.00	35.95	24.14 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:		1,108,636.58	1,108,636.58	121,325.06	187,552.26	13,440.76	907,643.56	81.87%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-68,313.28	-77,199.91	-13,440.76	-90,640.67	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 221 - Raw Water Pipeline Road and Bridge #2											
Revenue											
RevType: 325 - RAW WATER PIPELINE											
221-325-1790	FOR MAINTENANCE OF ROADS			0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000040	10/30/2020	Garney Construction		-12,000.00							
RevType: 325 - RAW WATER PIPELINE Total:				0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%	
Revenue Total:				0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%	
Expense											
Department: 622 - Road & Bridge 2											
221-622-3410	R & B MAT. ROCK & GRAVEL			0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000040	10/30/2020	Garney Construction		12,000.00							
Department: 622 - Road & Bridge 2 Total:				0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:				0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):				0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	
Fund: 230 - Road & Bridge #3											
Revenue											
RevType: 310 - PROPERTY TAXES											
230-310-1100	CURRENT TAXES			956,435.46	956,435.46	57,777.74	88,876.95	0.00	-867,558.51	90.71 %	
230-310-1200	DELINQUENT TAXES			15,900.00	15,900.00	3,723.46	6,128.74	0.00	-9,771.26	61.45 %	
RevType: 310 - PROPERTY TAXES Total:				972,335.46	972,335.46	61,501.20	95,005.69	0.00	-877,329.77	90.23%	
RevType: 318 - OTHER TAXES											
230-318-1200	PAY N LIEU TAX/GRASSLAND			2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY			904.53	904.53	958.88	958.88	0.00	54.35	106.01 %	
230-318-1600	SALES TAX REVENUES			90,000.00	90,000.00	11,026.38	20,328.89	0.00	-69,671.11	77.41 %	
RevType: 318 - OTHER TAXES Total:				92,904.53	92,904.53	11,985.26	21,287.77	0.00	-71,616.76	77.09%	
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	5,886.33	15,105.76	0.00	-84,894.24	84.89 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				220,000.00	220,000.00	5,886.33	15,105.76	0.00	-204,894.24	93.13%	
RevType: 350 - FINES											
230-350-4030	COUNTY CLERK FINES			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
230-350-4500	DISTRICT CLERK FINES			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	
230-350-4550	J. P. #1 FINES			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
230-350-4560	J. P. #2 FINES			2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	30,400.00	30,400.00	0.00	0.00	0.00	-30,400.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
230-360-1000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24 %
	RevType: 360 - INTEREST EARNINGS Total:	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
230-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
230-370-1200	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,041.18	0.00	-1,958.82	9.79 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	287.10	377.10	0.00	-2,492.78	86.86 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	120.00	0.00	120.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	494.53	884.53	0.00	-9,115.47	91.15 %
	RevType: 370 - MISCELLANEOUS Total:	47,369.88	47,369.88	801.63	34,157.28	0.00	-13,212.60	27.89%
	Revenue Total:	1,372,009.87	1,372,009.87	80,174.42	165,626.92	0.00	-1,206,382.95	87.93%
	Expense							
	Department: 509 - Contingency							
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Department: 623 - Road & Bridge 3							
230-623-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	12,161.75	0.00	51,079.22	80.77 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.63	6,807.52	0.00	-6,807.52	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	816.00	2,040.00	0.00	9,660.00	82.56 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	18,008.47	47,531.42	0.00	260,551.00	84.57 %
230-623-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	23,747.45	23,747.45	0.00	0.00	0.00	23,747.45	100.00 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	19,325.42	0.00	102,740.98	84.17 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,097.77	8,080.87	0.00	37,269.10	82.18 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	0.00	0.00	9,692.43	100.00 %
230-623-2050	SOCIAL SECURITY & MEDICARE TAX	5,553.84	5,553.84	1,997.45	5,211.97	0.00	341.87	6.16 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	61.59	438.41	87.68 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	140.00	140.00	0.00	360.00	72.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	2,349.01	2,546.11	232.10	3,721.79	57.26 %
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	8,198.68	8,198.68	0.00	164,978.97	95.27 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	5,999.20	5,999.20	0.00	14,000.80	70.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	535.92	535.92	0.00	4,464.08	89.28 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	24,781.25	24,781.25	0.00	65,218.75	72.47 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	9,975.00	9,975.00	0.00	25.00	0.25 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	48,985.06	48,985.06	0.00	0.00	0.00	48,985.06	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	163.90	0.00	936.10	85.10 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	50.00	50.00	0.00	3,450.00	98.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	203.24	357.11	0.00	3,142.89	89.80 %
230-623-4410	UTILITY GAS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
230-623-4420	UTILITY WATER	850.00	850.00	32.24	32.24	0.00	817.76	96.21 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	90.83	90.83	0.00	909.17	90.92 %
230-623-4500	R&M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	4,340.86	4,340.86	0.00	145,659.14	97.11 %
230-623-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	10,968.70	11,979.85	236.93	87,783.22	87.78 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	3,500.00	8,054.00	3,300.00	8,646.00	43.23 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	85.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	5,149.64	5,149.64	0.00	5,850.36	53.19 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	40,000.00	40,000.00	0.00	26,500.00	17,128.50	-3,628.50	-9.07 %
230-623-5750	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,326,052.19	1,326,052.19	117,937.86	213,053.54	20,959.12	1,092,039.53	82.35%
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.13	1,975.33	0.00	8,295.95	80.77 %
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.94	508.90	0.00	2,542.76	83.32 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	232.93	0.00	983.19	80.85 %
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
230-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	41.74	112.98	0.00	35.95	24.14 %
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:		1,372,009.87	1,372,009.87	119,117.84	215,883.68	20,959.12	1,135,167.07	82.74%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-38,943.42	-50,256.76	-20,959.12	-71,215.88	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3											
Revenue											
RevType: 300 - CASH											
231-300-1230	UNENCUMBERED FUND BALANCE			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %	
RevType: 300 - CASH Total:				250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%	
RevType: 325 - RAW WATER PIPELINE											
231-325-1790	FOR MAINTENANCE OF ROADS			0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000044	10/30/2020	Austin Bridge		-30,000.00							
BA0000041	10/30/2020	Garney Construction		-54,000.00							
RevType: 325 - RAW WATER PIPELINE Total:				0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%	
Revenue Total:				250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%	
Expense											
Department: 623 - Road & Bridge 3											
231-623-4900	MISCELLANEOUS			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
Department: 623 - Road & Bridge 3 Total:				250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%	
Department: 626 - Road & Bridge 3 Raw Water Pipeline											
231-626-4580	R&M MACHINERY PARTS			0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000044	10/30/2020	Austin Bridge		30,000.00							
231-626-5710	PURCHASE OF MACH./EQUIP			0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000041	10/30/2020	Garney Construction		54,000.00							
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:				0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%	
Expense Total:				250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):				0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 300 - CASH											
240-300-1240	BEGINNING CASH BALANCE			47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %	
RevType: 300 - CASH Total:				47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%	
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			544,424.23	544,424.23	32,893.63	50,598.82	0.00	-493,825.41	90.71 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	2,119.81	3,489.17	0.00	-6,510.83	65.11 %
	RevType: 310 - PROPERTY TAXES Total:	554,424.23	554,424.23	35,013.44	54,087.99	0.00	-500,336.24	90.24%
	RevType: 318 - OTHER TAXES							
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	514.83	514.83	545.90	545.90	0.00	31.07	106.04 %
240-318-1600	SALES TAX REVENUES	55,000.00	55,000.00	6,277.46	11,573.50	0.00	-43,426.50	78.96 %
	RevType: 318 - OTHER TAXES Total:	57,114.83	57,114.83	6,823.36	12,119.40	0.00	-44,995.43	78.78%
	RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	3,350.63	8,598.53	0.00	-56,401.47	86.77 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	140,000.00	140,000.00	3,350.63	8,598.53	0.00	-131,401.47	93.86%
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,500.00	10,500.00	0.00	0.00	0.00	-10,500.00	100.00 %
240-350-4550	J. P. #1 FINES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
240-350-4570	J. P. #3 FINES	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00 %
	RevType: 350 - FINES Total:	33,800.00	33,800.00	0.00	0.00	0.00	-33,800.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,269.44	0.00	-12,730.56	55.35 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	382.80	0.00	-1,117.20	74.48 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	271.00	271.00	0.00	-1,729.00	86.45 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	271.00	19,410.43	0.00	-18,089.57	48.24%
	Revenue Total:	873,345.42	873,345.42	45,458.43	94,228.80	0.00	-779,116.62	89.21%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	12,161.75	0.00	51,079.22	80.77 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.85	6,247.13	0.00	26,238.05	80.77 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	2,358.31	5,895.77	0.00	24,762.17	80.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	8,539.99	18,009.08	0.00	132,177.32	88.01 %
240-624-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	18,269.32	18,269.32	0.00	0.00	0.00	18,269.32	100.00 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	9,154.98	14,241.08	0.00	83,412.04	85.42 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,153.05	4,988.75	0.00	29,899.76	85.70 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	0.00	0.00	6,469.26	100.00 %
240-624-2050	SOCIAL SECURITY & MEDICARE TAX	4,272.66	4,272.66	1,384.17	3,206.70	0.00	1,065.96	24.95 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	61.19	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	30.96	54.61	0.00	1,445.39	96.36 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	29,212.56	29,212.56	0.00	50,787.44	63.48 %
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	4,097.34	0.00	65,902.66	94.15 %
240-624-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	177.13	177.13	0.00	2,322.87	92.91 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	0.00	0.00	27,883.38	100.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	82.69	165.38	0.00	834.62	83.46 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	625.65	625.65	0.00	3,974.35	86.40 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	261.87	459.19	0.00	3,540.81	88.52 %
240-624-4410	UTILITY GAS	600.00	600.00	63.87	63.87	0.00	536.13	89.36 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	105.98	105.98	0.00	1,144.02	91.52 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	801.50	801.50	0.00	1,698.50	67.94 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	2,878.90	2,878.90	0.00	37,121.10	92.80 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	5,767.50	6,042.50	0.00	23,957.50	79.86 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	100.00	245.00	0.00	8,755.00	97.28 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
240-624-4820	INSURANCE	6,000.00	6,000.00	2,777.63	2,777.63	0.00	3,222.37	53.71 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		857,387.74	857,387.74	76,901.48	115,518.69	0.00	741,869.05	86.53%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.01	1,975.01	0.00	8,296.27	80.77 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.94	509.01	0.00	2,542.65	83.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-625-2030	RETIREMENT	1,216.12	1,216.12	93.11	232.76	0.00	983.36	80.86 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
240-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	41.68	112.74	0.00	36.19	24.30 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.74	2,829.52	0.00	13,128.16	82.27%
Expense Total:		873,345.42	873,345.42	78,081.22	118,348.21	0.00	754,997.21	86.45%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-32,622.79	-24,119.41	0.00	-24,119.41	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
RevType: 300 - CASH Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
RevType: 326 - MAINTENANCE OF ROADS								
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-20,000.00					
BA0000043	10/30/2020	Garney Construction	-84,000.00					
RevType: 326 - MAINTENANCE OF ROADS Total:		0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Total:		150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense								
Department: 624 - Road & Bridge 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000043	10/30/2020	Garney Construction	42,000.00					
241-624-4900	MISCELLANEOUS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	20,000.00					
BA0000043	10/30/2020	Garney Construction	42,000.00					
Department: 624 - Road & Bridge 4 Total:		150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:		150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76 %
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76%
Expense Total:		1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-1,526.42	-1,526.42	0.00	-1,526.42	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00 %
RevType: 300 - CASH Total:		5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87%
Expense Total:		10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-1,265.00	-1,813.00	0.00	-1,813.00	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
	Revenue Total:	15,050.00	15,050.00	0.00	0.00	0.00	-15,050.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-4530	R&M COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
350-451-5740	TECHNOLOGY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
350-451-5900	LAW BOOKS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	0.00	38.28	0.00	-1,961.72	98.09 %
	RevType: 340 - FEES OF OFFICE Total:	2,000.00	2,000.00	0.00	38.28	0.00	-1,961.72	98.09%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	3,701.30	8,942.18	0.00	8,942.18	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	3,701.30	8,942.18	0.00	8,942.18	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.25	0.00	0.25	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.25	0.00	0.25	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	34.31	126.03	0.00	-873.97	87.40 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	34.31	126.03	0.00	-873.97	87.40%
	Revenue Total:	3,000.00	3,000.00	3,735.61	9,106.74	0.00	6,106.74	203.56%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	100.00	100.00	0.00	2,900.00	96.67 %
	Department: 475 - District Attorney Total:	3,000.00	3,000.00	100.00	100.00	0.00	2,900.00	96.67%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	2,370.80	0.00	-2,370.80	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.26	296.52	0.00	-296.52	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	111.22	278.35	0.00	-278.35	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-477-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	67.06	170.39	0.00	-170.39	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	1,274.86	3,116.06	0.00	-3,116.06	0.00%
	Expense Total:	3,000.00	3,000.00	1,374.86	3,216.06	0.00	-216.06	-7.20%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	2,360.75	5,890.68	0.00	5,890.68	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
	Revenue Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
	Revenue Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
	Revenue Total:	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
	Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-1033	SECURITY	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
413-413-1090	SALARY ELECTION	0.00	0.00	699.00	1,543.00	0.00	-1,543.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
413-413-2030	RETIREMENT	0.00	0.00	0.00	47.16	0.00	-47.16	0.00 %
413-413-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	0.00	30.60	0.00	-30.60	0.00 %
413-413-2251	JANITOR TRAVEL	0.00	0.00	22.83	22.83	0.00	-22.83	0.00 %
413-413-3100	OFFICE SUPPLIES	0.00	0.00	9.83	9.83	0.00	-9.83	0.00 %
413-413-3110	POSTAGE	0.00	0.00	299.00	299.00	0.00	-299.00	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	2,410.45	20,311.73	0.00	-20,311.73	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	2,388.48	2,996.18	9,096.00	-12,092.18	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	7,930.00	-7,930.00	0.00 %
413-413-3990	OFFICE PROTECTION	0.00	0.00	2,647.80	2,871.42	18,700.32	-21,571.74	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	820.00	2,086.94	1,350.00	-3,436.94	0.00 %
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	8,549.78	24,016.45	0.00	-24,016.45	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Expense Total:		0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Fund: 414 - OOG COVID #4145401								
Expense								
Department: 416 - OOG COVID								
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	69.34	69.34	0.00	-69.34	0.00 %
Department: 416 - OOG COVID Total:		0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Expense Total:		0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Fund: 414 - OOG COVID #4145401 Total:		0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	423.12	27,261.77	0.00	27,261.77	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	423.12	27,261.77	0.00	27,261.77	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	0.72	0.00	0.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Total:		25,000.00	25,000.00	423.12	27,262.49	0.00	2,262.49	9.05%
Expense								
Department: 560 - County Sheriff								
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
560-560-4900	MISCELLANEOUS	25,000.00	25,000.00	181.00	181.00	0.00	24,819.00	99.28 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	7,746.67	7,746.67	0.00	-7,746.67	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-5790	WEAPONS	0.00	0.00	1,775.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	565.00	2,693.00	0.00	-2,693.00	0.00 %
Department: 560 - County Sheriff Total:		25,000.00	25,000.00	11,017.67	13,145.67	0.00	11,854.33	47.42%
Department: 561 - Federal Forfeiture								
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
560-561-5740	TECHNOLOGY	0.00	0.00	1,428.54	1,428.54	1,428.54	-2,857.08	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	9,170.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	25,208.00	-50,416.00	0.00 %
Department: 561 - Federal Forfeiture Total:		0.00	0.00	10,598.54	40,009.47	26,636.54	-66,646.01	0.00%
Expense Total:		25,000.00	25,000.00	21,616.21	53,155.14	26,636.54	-54,791.68	-219.17%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-21,193.09	-25,892.65	-26,636.54	-52,529.19	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	121,500.00	121,500.00	0.00	12,648.00	111.62 %
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	276,000.00	276,000.00	0.00	20,000.00	107.81 %
562-319-2500	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-319-3950	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-319-4270	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
562-319-4540	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		397,500.00	397,500.00	397,500.00	397,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	36,287.76	36,287.76	0.00	0.00	0.00	-36,287.76	100.00 %
RevType: 370 - MISCELLANEOUS Total:		36,287.76	36,287.76	0.00	0.00	0.00	-36,287.76	100.00%
Revenue Total:		433,787.76	433,787.76	397,500.00	397,500.00	0.00	-36,287.76	8.37%

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Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	6,001.66	15,133.02	0.00	65,777.36	81.30 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	0.00	0.00	0.00	5,678.72	100.00 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,825.86	4,756.24	0.00	19,657.04	80.52 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	707.61	1,784.22	0.00	8,758.05	83.08 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	0.00	0.00	2,015.03	100.00 %
562-560-2050	SOCIAL SECURITY & MEDICARE TAX	1,328.08	1,328.08	459.13	1,157.67	0.00	170.41	12.83 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4230	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4530	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00 %
Department: 560 - County Sheriff Total:		433,787.76	433,787.76	9,994.26	22,831.15	0.00	410,956.61	94.74%
Expense Total:		433,787.76	433,787.76	9,994.26	22,831.15	0.00	410,956.61	94.74%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	387,505.74	374,668.85	0.00	374,668.85	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
590-436-4420	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	79,119.39	117,608.89	0.00	-1,000,533.84	89.48 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	2,586.52	4,046.93	0.00	4,046.93	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	81,705.91	121,655.82	0.00	-996,486.91	89.12%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	0.00	0.00	-900.00	100.00 %

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600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	489.60	489.60	0.00	289.60	244.80 %
	RevType: 318 - OTHER TAXES Total:	1,100.00	1,100.00	489.60	489.60	0.00	-610.40	55.49%
	Revenue Total:	1,119,242.73	1,119,242.73	82,195.51	122,145.42	0.00	-997,097.31	89.09%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	200.00	200.00	0.00	386.48	65.90 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
	Department: 620 - Debt Service Total:	337,836.48	337,836.48	200.00	200.00	0.00	337,636.48	99.94%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	0.00	0.00	196,175.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	118,250.00	118,250.00	0.00	118,250.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	0.00	0.00	348,731.25	100.00 %
	Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	118,250.00	118,250.00	0.00	663,156.25	84.87%
	Expense Total:	1,119,242.73	1,119,242.73	118,450.00	118,450.00	0.00	1,000,792.73	89.42%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-36,254.49	3,695.42	0.00	3,695.42	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
	Revenue Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
	Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
	Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
	Revenue Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%

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Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 552 - Constable Pct.2 Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 553 - Constable Pct.3 Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Revenue Total:		0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Revenue								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 300 - CASH Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	433.70	0.00	433.70	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	2,500,000.00	492,435.46	493,175.46	0.00	2,006,824.54	80.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	79,122.35	79,122.35	0.00	-79,122.35	0.00 %
680-668-1680	MASONRY AND STONE	0.00	0.00	46,532.47	146,568.13	0.00	-146,568.13	0.00 %
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	6,500.00	6,500.00	0.00	-6,500.00	0.00 %
680-668-4260	PROFESSIONAL FEES	0.00	0.00	1,714.20	1,714.20	0.00	-1,714.20	0.00 %
680-668-4430	TRASH PICK UP	0.00	0.00	2,221.73	2,221.73	0.00	-2,221.73	0.00 %
Department: 668 - Courthouse Construction Phase 2 Total:		2,500,000.00	2,500,000.00	628,526.21	729,301.87	0.00	1,770,698.13	70.83%
Expense Total:		2,500,000.00	2,500,000.00	628,526.21	729,301.87	0.00	1,770,698.13	70.83%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):		0.00	0.00	-628,526.21	-728,868.17	0.00	-728,868.17	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
RevType: 350 - FINES Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Revenue Total:		9,900,000.00	9,900,000.00	0.00	1,261.63	0.00	-9,898,738.37	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	9,090,000.00	9,090,000.00	0.00	0.00	0.00	9,090,000.00	100.00 %
690-669-1670	CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 669 - Courthouse Construction Phase 2 Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Expense Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%

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Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	0.00 %
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	100.00	100.00	0.00	100.00	0.00 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
850-370-1850	RENTAL FEE	0.00	0.00	75.00	1,062.50	0.00	1,062.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	1,215.00	2,352.50	0.00	-2,647.50	52.95%
Revenue Total:		5,000.00	5,000.00	1,215.00	2,352.50	0.00	-2,647.50	52.95%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	150.00	300.00	0.00	-300.00	0.00 %
850-520-3430	R&M DAM	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	500.00	500.00	0.00	35.60	0.00	464.40	92.88 %
850-520-4420	UTILITIES WATER	400.00	400.00	54.51	54.51	0.00	345.49	86.37 %
850-520-4430	TRASH PICK UP	900.00	900.00	0.00	70.00	0.00	830.00	92.22 %
850-520-4500	R&M BUILDING	0.00	0.00	0.00	225.00	0.00	-225.00	0.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	2,160.00	2,160.00	0.00	-56.00	-2.66 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	2,364.51	2,845.11	0.00	2,154.89	43.10%
Expense Total:		5,000.00	5,000.00	2,364.51	2,845.11	0.00	2,154.89	43.10%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-1,149.51	-492.61	0.00	-492.61	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,393.00	22,787.00	0.00	-113,931.00	83.33 %

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890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	12,500.00	0.00	-62,500.00	83.33 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	729.00	0.00	-3,644.00	83.33 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	1,666.00	0.00	-8,334.00	83.34 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	1,789.00	0.00	-8,948.00	83.34 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	239,828.00	239,828.00	19,736.00	39,471.00	0.00	-200,357.00	83.54%
	RevType: 370 - MISCELLANEOUS							
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
	Revenue Total:	409,828.00	409,828.00	19,736.00	39,471.00	0.00	-370,357.00	90.37%
	Expense							
	Department: 581 - Structural Family Therapy							
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
	Department: 589 - Regional Diversions Alternatives							
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
	Department: 592 - Pre/Post Adjudication Facilities							
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	165.31	413.28	0.00	943.95	69.55 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	206.82	517.04	0.00	1,181.04	69.55 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	0.00	0.00	0.00	189.43	100.00 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	91.51	183.05	0.00	510.79	73.62 %
890-592-2030	RETIREMENT	361.75	361.75	43.86	109.64	0.00	252.11	69.69 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	12.38	12.38	0.00	15.99	56.36 %
890-592-2050	SOCIAL SECURITY & MEDICARE TAX	44.30	44.30	27.62	69.36	0.00	-25.06	-56.57 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	547.50	1,304.75	0.00	3,068.25	70.16%
	Department: 593 - Commitment Diversion							
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	220.40	551.01	0.00	2,552.64	82.25 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	275.76	689.41	0.00	3,193.69	82.25 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	0.00	0.00	0.00	433.18	100.00 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	122.08	244.12	0.00	1,342.52	84.61 %
890-593-2030	RETIREMENT	827.23	827.23	58.49	146.23	0.00	681.00	82.32 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	28.30	28.30	0.00	36.60	56.39 %
890-593-2050	SOCIAL SECURITY & MEDICARE TAX	101.30	101.30	36.85	92.53	0.00	8.77	8.66 %
	Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	741.88	1,751.60	0.00	8,248.40	82.48%
	Department: 594 - Mental Health Services							
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	55.11	137.78	0.00	268.49	66.09 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	68.94	172.36	0.00	335.93	66.09 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	0.00	0.00	0.00	56.70	100.00 %

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890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	30.46	60.92	0.00	146.77	70.67 %
890-594-2030	RETIREMENT	108.28	108.28	14.63	36.57	0.00	71.71	66.23 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	3.71	3.71	0.00	4.80	56.40 %
890-594-2050	SOCIAL SECURITY & MEDICARE TAX	13.26	13.26	9.23	23.14	0.00	-9.88	-74.51 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	100.00 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	668.00	0.00	3,832.00	85.16 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	182.08	1,102.48	0.00	9,634.52	89.73%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	694.44	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	694.44	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	385.72	964.30	0.00	3,939.47	80.34 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	482.58	1,206.44	0.00	4,928.87	80.34 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	0.00	0.00	0.00	684.42	100.00 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	213.60	427.21	0.00	2,079.70	82.96 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	102.39	255.94	0.00	1,051.09	80.42 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	44.72	44.72	0.00	57.78	56.37 %
890-995-2050	SOCIAL SECURITY & MEDICARE TAX	160.06	160.06	64.54	162.02	0.00	-1.96	-1.22 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4040	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
890-995-4041	DETENTION OPERATING COST FY21	137,200.00	137,200.00	20,687.01	20,687.01	0.00	116,512.99	84.92 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	90.00	90.00	0.00	-90.00	0.00 %
Department: 995 - Local Funding Total:		170,000.00	170,000.00	22,070.56	37,832.71	0.00	132,167.29	77.75%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	2,755.10	6,887.75	0.00	31,696.21	82.15 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	3,447.03	8,617.57	0.00	39,656.35	82.15 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	0.00	0.00	0.00	5,385.19	100.00 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,525.95	3,051.86	0.00	16,673.04	84.53 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	731.26	1,828.15	0.00	8,455.82	82.22 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	351.80	351.80	0.00	454.82	56.39 %
890-996-2050	SOCIAL SECURITY & MEDICARE TAX	1,259.44	1,259.44	460.92	1,157.06	0.00	102.38	8.13 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	59.98	59.98	0.00	1,940.02	97.00 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,000.00	1,000.00	82.69	248.07	0.00	751.93	75.19 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.08	66.15	0.00	333.85	83.46 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	88.55	221.95	0.00	7,978.05	97.29 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		136,718.00	136,718.00	9,536.36	22,490.34	0.00	114,227.66	83.55%

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Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,928.54	4,821.33	0.00	18,456.05	79.29 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	2,412.87	6,032.18	0.00	23,091.07	79.29 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	0.00	0.00	0.00	3,248.84	100.00 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	1,068.06	2,136.16	0.00	9,763.71	82.05 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	511.83	1,279.62	0.00	4,924.61	79.38 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	212.27	212.27	0.00	274.35	56.38 %
890-997-2050	SOCIAL SECURITY & MEDICARE TAX	759.81	759.81	322.56	809.69	0.00	-49.88	-6.56 %
	Department: 997 - Community Programs Total:	75,000.00	75,000.00	6,456.13	15,291.25	0.00	59,708.75	79.61%
	Expense Total:	409,828.00	409,828.00	55,728.95	95,967.57	0.00	313,860.43	76.58%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-35,992.95	-56,496.57	0.00	-56,496.57	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	30.00	60.00	0.00	60.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	450.00	427.34	0.00	427.34	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	40.00	40.00	0.00	40.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	166.42	166.42	0.00	166.42	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	686.42	693.76	0.00	693.76	0.00%
	Revenue Total:	0.00	0.00	686.42	693.76	0.00	693.76	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	253.53	650.19	0.00	-650.19	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	40.00	60.00	0.00	-60.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	493.53	910.19	0.00	-910.19	0.00%
	Expense Total:	0.00	0.00	493.53	910.19	0.00	-910.19	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	192.89	-216.43	0.00	-216.43	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	757.85	757.85	0.00	4.65	0.00	-753.20	99.39%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	4.65	0.00	4.65	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,977.92	2,006.72	0.00	2,006.72	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	1,977.92	2,006.72	0.00	2,006.72	0.00%
Revenue Total:		0.00	0.00	1,977.92	2,006.72	0.00	2,006.72	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00%
Expense Total:		0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	988.96	28.83	0.00	28.83	0.00%
Report Surplus (Deficit):		0.00	0.00	-187,606.45	68,735.72	-201,086.66	-132,350.94	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
310 - PROPERTY TAXES	9,722,601.67	9,722,601.67	612,342.68	945,933.46	0.00	-8,776,668.21	90.27%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	118,842.81	215,294.79	0.00	-1,391,511.08	86.60%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	31,726.19	31,726.19	0.00	-188,273.81	85.58%
320 - LICENSES & PERMITS	115,000.00	115,000.00	11,865.00	23,520.00	0.00	-91,480.00	79.55%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	6,777.93	17,907.70	0.00	-483,592.30	96.43%
330 - GRANTS	47,526.62	47,526.62	0.00	14,722.71	0.00	-32,803.91	69.02%
340 - FEES OF OFFICE	487,650.00	487,650.00	6,580.00	8,972.00	0.00	-478,678.00	98.16%
350 - FINES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.07	421.84	0.00	-8,578.16	95.31%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	-421.00%
370 - MISCELLANEOUS	824,205.58	824,205.58	4,186.43	619,664.76	0.00	-204,540.82	24.82%
Revenue Surplus (Deficit):	13,903,281.52	13,903,281.52	792,321.11	1,883,373.45	0.00	-12,019,908.07	86.45%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	11,065.66	26,232.59	0.00	118,367.71	81.86%
Department: 400 - County Judge Total:	144,600.30	144,600.30	11,065.66	26,232.59	0.00	118,367.71	81.86%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	30,230.70	71,290.31	1,702.84	318,797.76	81.37%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,230.70	71,290.31	1,702.84	318,797.76	81.37%
Department: 404 - Election							
	53,446.00	53,446.00	2,009.19	19,199.88	0.00	34,246.12	64.08%
Department: 404 - Election Total:	53,446.00	53,446.00	2,009.19	19,199.88	0.00	34,246.12	64.08%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,723.16	11,301.13	0.00	50,979.90	81.85%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,723.16	11,301.13	0.00	50,979.90	81.85%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,820.37	25,895.09	38,234.27	40,214.43	38.54%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,820.37	25,895.09	38,234.27	40,214.43	38.54%
Department: 409 - Non-Departmental							
	853,604.16	853,604.16	22,499.50	27,957.42	0.00	825,646.74	96.72%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	853,604.16	853,604.16	22,499.50	27,957.42	0.00	825,646.74	96.72%
Department: 410 - County Court at Law	484,276.22	484,276.22	35,203.24	82,005.00	0.00	402,271.22	83.07%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	35,203.24	82,005.00	0.00	402,271.22	83.07%
Department: 425 - Court Administration	95,761.00	95,761.00	7,083.75	22,151.00	0.00	73,610.00	76.87%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	7,083.75	22,151.00	0.00	73,610.00	76.87%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	45,889.63	78,703.45	143.77	840,676.88	91.43%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	45,889.63	78,703.45	143.77	840,676.88	91.43%
Department: 450 - District Clerk	476,617.45	476,617.45	35,357.98	85,192.95	420.57	391,003.93	82.04%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	35,357.98	85,192.95	420.57	391,003.93	82.04%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	12,740.02	30,571.68	0.00	143,982.57	82.49%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	12,740.02	30,571.68	0.00	143,982.57	82.49%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,917.63	25,461.72	0.00	114,572.86	81.82%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,917.63	25,461.72	0.00	114,572.86	81.82%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,038.84	21,459.26	12.98	97,479.05	81.95%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,038.84	21,459.26	12.98	97,479.05	81.95%
Department: 475 - District Attorney	978,017.75	978,017.75	73,218.60	174,139.81	37.99	803,839.95	82.19%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	73,218.60	174,139.81	37.99	803,839.95	82.19%
Department: 495 - County Auditor	322,848.26	322,848.26	24,507.61	59,516.24	0.00	263,332.02	81.57%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	24,507.61	59,516.24	0.00	263,332.02	81.57%
Department: 496 - County Purchasing	79,439.17	79,439.17	5,904.98	14,274.80	-51.78	65,216.15	82.10%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	5,904.98	14,274.80	-51.78	65,216.15	82.10%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,560.75	15,602.26	0.00	69,152.30	81.59%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,560.75	15,602.26	0.00	69,152.30	81.59%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	24,698.25	57,860.33	-7.49	283,715.38	83.06%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	24,698.25	57,860.33	-7.49	283,715.38	83.06%

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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.							
	119,946.73	119,946.73	5,891.79	13,758.57	0.00	106,188.16	88.53%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,891.79	13,758.57	0.00	106,188.16	88.53%
Department: 509 - Contingency							
	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
Department: 509 - Contingency Total:	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
Department: 510 - Courthouse							
	403,751.45	403,751.45	78,602.79	92,796.35	464.60	310,490.50	76.90%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	78,602.79	92,796.35	464.60	310,490.50	76.90%
Department: 511 - County Office Building							
	10,638.00	10,638.00	647.87	1,115.29	0.00	9,522.71	89.52%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	647.87	1,115.29	0.00	9,522.71	89.52%
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	492.22	749.02	0.00	1,420.98	65.48%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	492.22	749.02	0.00	1,420.98	65.48%
Department: 513 - Courthouse South Annex							
	21,555.00	21,555.00	796.52	1,699.74	26.80	19,828.46	91.99%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	796.52	1,699.74	26.80	19,828.46	91.99%
Department: 514 - City Hall Annex							
	800.00	800.00	82.69	165.38	0.00	634.62	79.33%
Department: 514 - City Hall Annex Total:	800.00	800.00	82.69	165.38	0.00	634.62	79.33%
Department: 515 - Windom County Building							
	11,200.00	11,200.00	199.54	571.68	0.00	10,628.32	94.90%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	199.54	571.68	0.00	10,628.32	94.90%
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	628.65	941.29	0.00	7,471.71	88.81%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	628.65	941.29	0.00	7,471.71	88.81%
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	15,324.76	41,491.01	71.19	193,687.80	82.33%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	15,324.76	41,491.01	71.19	193,687.80	82.33%
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service							
	749,600.00	749,600.00	61,761.89	123,518.22	0.00	626,081.78	83.52%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,761.89	123,518.22	0.00	626,081.78	83.52%
Department: 543 - Fire Protection							
	132,020.00	132,020.00	32,829.94	32,829.94	0.00	99,190.06	75.13%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	4,306.35	9,644.38	0.00	43,014.42	81.69%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	4,306.35	9,644.38	0.00	43,014.42	81.69%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	3,410.08	6,717.65	0.00	29,527.24	81.47%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	3,410.08	6,717.65	0.00	29,527.24	81.47%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	3,058.08	6,334.50	0.00	28,973.74	82.06%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	3,058.08	6,334.50	0.00	28,973.74	82.06%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00%
Department: 560 - County Sheriff	2,402,920.51	2,402,920.51	174,048.95	377,668.15	57,770.74	1,967,481.62	81.88%
Department: 560 - County Sheriff Total:	2,402,920.51	2,402,920.51	174,048.95	377,668.15	57,770.74	1,967,481.62	81.88%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	214,964.99	215,414.99	0.00	2,536,165.01	92.17%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	214,964.99	215,414.99	0.00	2,536,165.01	92.17%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,635.68	11,134.09	0.00	60,497.71	84.46%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,635.68	11,134.09	0.00	60,497.71	84.46%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	29.37	29.37	0.00	169,970.63	99.98%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	29.37	29.37	0.00	169,970.63	99.98%
Department: 590 - Environmental Development	139,649.81	139,649.81	9,216.36	22,127.38	124.44	117,397.99	84.07%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	9,216.36	22,127.38	124.44	117,397.99	84.07%
Department: 591 - Development Services	60,163.59	60,163.59	4,013.86	11,990.70	23.00	48,149.89	80.03%
Department: 591 - Development Services Total:	60,163.59	60,163.59	4,013.86	11,990.70	23.00	48,149.89	80.03%
Department: 640 - County Services	57,025.00	57,025.00	5,911.70	29,967.40	0.00	27,057.60	47.45%
Department: 640 - County Services Total:	57,025.00	57,025.00	5,911.70	29,967.40	0.00	27,057.60	47.45%

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	400.00	0.00	2,000.00	83.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	11,020.36	15,899.74	0.00	173,487.08	91.60%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	11,020.36	15,899.74	0.00	173,487.08	91.60%
Department: 665 - County Agents							
	115,384.39	115,384.39	6,127.63	18,036.08	0.00	97,348.31	84.37%
Department: 665 - County Agents Total:	115,384.39	115,384.39	6,127.63	18,036.08	0.00	97,348.31	84.37%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	13,903,281.52	13,903,281.52	1,004,671.93	1,883,815.84	98,973.92	11,920,491.76	85.74%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-212,350.82	-442.39	-98,973.92	-99,416.31	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00%
340 - FEES OF OFFICE	8,300.00	8,300.00	0.00	0.00	0.00	-8,300.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
370 - MISCELLANEOUS	850.00	850.00	0.00	0.00	0.00	-850.00	100.00%
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	57,500.00	57,500.00	1,225.00	4,432.00	0.00	-53,068.00	92.29%
Revenue Surplus (Deficit):	95,689.08	95,689.08	1,225.00	4,432.00	0.00	-91,257.08	95.37%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	7,670.42	12,235.47	0.00	83,453.61	87.21%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	7,670.42	12,235.47	0.00	83,453.61	87.21%
Expense Total:	95,689.08	95,689.08	7,670.42	12,235.47	0.00	83,453.61	87.21%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-6,445.42	-7,803.47	0.00	-7,803.47	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Expense Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 403 - County Clerk Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Surplus (Deficit):	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	465.00	675.00	0.00	-6,325.00	90.36%
Revenue Surplus (Deficit):	7,000.00	7,000.00	465.00	675.00	0.00	-6,325.00	90.36%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	465.00	675.00	0.00	675.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Surplus (Deficit):	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	2,700.00	2,700.00	42.80	42.80	0.00	2,657.20	98.41%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	42.80	42.80	0.00	2,657.20	98.41%
Expense Total:	2,700.00	2,700.00	42.80	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-42.80	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 412 - Probate Judges Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
360 - INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
370 - MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	9,603.49	9,603.49	0.00	0.00	0.00	-9,603.49	100.00%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	740.71	1,761.93	0.00	7,841.56	81.65%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk Total:	9,603.49	9,603.49	740.71	1,761.93	0.00	7,841.56	81.65%
Expense Total:	9,603.49	9,603.49	740.71	1,761.93	0.00	7,841.56	81.65%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-740.71	-1,761.93	0.00	-1,761.93	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense							
Department: 450 - District Clerk							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 440 - Technology Equipment Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	21,787.24	21,787.24	0.00	0.00	0.00	-21,787.24	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	10,300.00	1,171.03	1,760.05	0.00	8,539.95	82.91%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	10,300.00	1,171.03	1,760.05	0.00	8,539.95	82.91%
Department: 999 - Undesignated Conversion							
	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
Department: 999 - Undesignated Conversion Total:	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
Expense Total:	21,787.24	21,787.24	1,171.03	1,760.05	0.00	20,027.19	91.92%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,171.03	-1,760.05	0.00	-1,760.05	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
310 - PROPERTY TAXES	557,378.68	557,378.68	35,194.00	54,366.91	0.00	-503,011.77	90.25%
318 - OTHER TAXES	52,017.67	52,017.67	6,860.08	12,184.62	0.00	-39,833.05	76.58%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	3,368.82	8,645.21	0.00	-131,354.79	93.82%
350 - FINES	24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	2.10	0.00	-497.90	99.58%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	34,000.00	34,000.00	500.00	19,317.88	0.00	-14,682.12	43.18%
Revenue Surplus (Deficit):	876,053.97	876,053.97	45,922.90	94,516.72	0.00	-781,537.25	89.21%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	860,096.29	70,135.75	112,813.80	0.00	747,282.49	86.88%
Department: 621 - Road & Bridge 1 Total:	860,096.29	860,096.29	70,135.75	112,813.80	0.00	747,282.49	86.88%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:	876,053.97	876,053.97	71,315.73	115,643.94	0.00	760,410.03	86.80%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-25,392.83	-21,127.22	0.00	-21,127.22	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
310 - PROPERTY TAXES	649,623.64	649,623.64	41,003.41	63,341.16	0.00	-586,282.48	90.25%
318 - OTHER TAXES	64,603.02	64,603.02	7,989.15	14,190.03	0.00	-50,412.99	78.04%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	3,924.22	10,070.50	0.00	-156,929.50	93.97%

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350 - FINES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	39,800.00	39,800.00	95.00	22,720.94	0.00	-17,079.06	42.91%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	53,011.78	110,352.35	0.00	-998,284.23	90.05%
Expense							
Department: 509 - Contingency							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 622 - Road & Bridge 2							
	1,082,678.90	1,082,678.90	120,145.08	184,722.12	13,440.76	884,516.02	81.70%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	120,145.08	184,722.12	13,440.76	884,516.02	81.70%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:	1,108,636.58	1,108,636.58	121,325.06	187,552.26	13,440.76	907,643.56	81.87%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-68,313.28	-77,199.91	-13,440.76	-90,640.67	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Revenue							
325 - RAW WATER PIPELINE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Expense							
Department: 622 - Road & Bridge 2							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 622 - Road & Bridge 2 Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	972,335.46	972,335.46	61,501.20	95,005.69	0.00	-877,329.77	90.23%
318 - OTHER TAXES	92,904.53	92,904.53	11,985.26	21,287.77	0.00	-71,616.76	77.09%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	5,886.33	15,105.76	0.00	-204,894.24	93.13%
350 - FINES	30,400.00	30,400.00	0.00	0.00	0.00	-30,400.00	100.00%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	47,369.88	47,369.88	801.63	34,157.28	0.00	-13,212.60	27.89%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	80,174.42	165,626.92	0.00	-1,206,382.95	87.93%

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Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,326,052.19	1,326,052.19	117,937.86	213,053.54	20,959.12	1,092,039.53	82.35%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	117,937.86	213,053.54	20,959.12	1,092,039.53	82.35%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.98	2,830.14	0.00	13,127.54	82.26%
Expense Total:	1,372,009.87	1,372,009.87	119,117.84	215,883.68	20,959.12	1,135,167.07	82.74%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-38,943.42	-50,256.76	-20,959.12	-71,215.88	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
310 - PROPERTY TAXES	554,424.23	554,424.23	35,013.44	54,087.99	0.00	-500,336.24	90.24%
318 - OTHER TAXES	57,114.83	57,114.83	6,823.36	12,119.40	0.00	-44,995.43	78.78%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	3,350.63	8,598.53	0.00	-131,401.47	93.86%
350 - FINES	33,800.00	33,800.00	0.00	0.00	0.00	-33,800.00	100.00%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	37,500.00	37,500.00	271.00	19,410.43	0.00	-18,089.57	48.24%
Revenue Surplus (Deficit):	873,345.42	873,345.42	45,458.43	94,228.80	0.00	-779,116.62	89.21%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	76,901.48	115,518.69	0.00	741,869.05	86.53%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	76,901.48	115,518.69	0.00	741,869.05	86.53%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.74	2,829.52	0.00	13,128.16	82.27%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.74	2,829.52	0.00	13,128.16	82.27%
Expense Total:	873,345.42	873,345.42	78,081.22	118,348.21	0.00	754,997.21	86.45%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-32,622.79	-24,119.41	0.00	-24,119.41	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense							
Department: 624 - Road & Bridge 4							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76%
Expense Total:	1,500.00	1,500.00	1,526.42	1,526.42	0.00	-26.42	-1.76%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,526.42	-1,526.42	0.00	-1,526.42	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87%
Expense Total:	10,000.00	10,000.00	1,265.00	1,813.00	0.00	8,187.00	81.87%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-1,265.00	-1,813.00	0.00	-1,813.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	0.00	0.00	0.00	-15,050.00	100.00%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	38.28	0.00	-1,961.72	98.09%
352 - FINES & FORFEITURES	0.00	0.00	3,701.30	8,942.18	0.00	8,942.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.25	0.00	0.25	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	34.31	126.03	0.00	-873.97	87.40%
Revenue Surplus (Deficit):	3,000.00	3,000.00	3,735.61	9,106.74	0.00	6,106.74	-203.56%
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	100.00	100.00	0.00	2,900.00	96.67%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	100.00	100.00	0.00	2,900.00	96.67%
Department: 477 - DA Seizure							
	0.00	0.00	1,274.86	3,116.06	0.00	-3,116.06	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,274.86	3,116.06	0.00	-3,116.06	0.00%
Expense Total:	3,000.00	3,000.00	1,374.86	3,216.06	0.00	-216.06	-7.20%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	2,360.75	5,890.68	0.00	5,890.68	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Expense Total:	0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	17,847.17	54,635.14	37,076.32	-91,711.46	0.00%
Fund: 414 - OOG COVID #4145401							
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Department: 416 - OOG COVID Total:	0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Expense Total:	0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	69.34	69.34	0.00	-69.34	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	423.12	27,261.77	0.00	27,261.77	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	423.12	27,262.49	0.00	2,262.49	-9.05%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	11,017.67	13,145.67	0.00	11,854.33	47.42%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	11,017.67	13,145.67	0.00	11,854.33	47.42%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 561 - Federal Forfeiture							
	0.00	0.00	10,598.54	40,009.47	26,636.54	-66,646.01	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	10,598.54	40,009.47	26,636.54	-66,646.01	0.00%
Expense Total:	25,000.00	25,000.00	21,616.21	53,155.14	26,636.54	-54,791.68	-219.17%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-21,193.09	-25,892.65	-26,636.54	-52,529.19	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	397,500.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	0.00	0.00	0.00	-36,287.76	100.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	397,500.00	397,500.00	0.00	-36,287.76	8.37%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,994.26	22,831.15	0.00	410,956.61	94.74%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,994.26	22,831.15	0.00	410,956.61	94.74%
Expense Total:	433,787.76	433,787.76	9,994.26	22,831.15	0.00	410,956.61	94.74%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	387,505.74	374,668.85	0.00	374,668.85	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	81,705.91	121,655.82	0.00	-996,486.91	89.12%
318 - OTHER TAXES	1,100.00	1,100.00	489.60	489.60	0.00	-610.40	55.49%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	82,195.51	122,145.42	0.00	-997,097.31	89.09%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	200.00	200.00	0.00	337,636.48	99.94%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	200.00	200.00	0.00	337,636.48	99.94%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	118,250.00	118,250.00	0.00	663,156.25	84.87%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	118,250.00	118,250.00	0.00	663,156.25	84.87%
Expense Total:	1,119,242.73	1,119,242.73	118,450.00	118,450.00	0.00	1,000,792.73	89.42%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-36,254.49	3,695.42	0.00	3,695.42	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 551 - Constable Pct.1							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 552 - Constable Pct.2							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 553 - Constable Pct.3							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Revenue Surplus (Deficit):	0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	450,727.49	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	628,526.21	729,301.87	0.00	1,770,698.13	70.83%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	628,526.21	729,301.87	0.00	1,770,698.13	70.83%
Expense Total:	2,500,000.00	2,500,000.00	628,526.21	729,301.87	0.00	1,770,698.13	70.83%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-628,526.21	-728,868.17	0.00	-728,868.17	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
350 - FINES	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	1,261.63	0.00	-9,898,738.37	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Expense Total:	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	1,215.00	2,352.50	0.00	-2,647.50	52.95%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,215.00	2,352.50	0.00	-2,647.50	52.95%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	2,364.51	2,845.11	0.00	2,154.89	43.10%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	2,364.51	2,845.11	0.00	2,154.89	43.10%
Expense Total:	5,000.00	5,000.00	2,364.51	2,845.11	0.00	2,154.89	43.10%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-1,149.51	-492.61	0.00	-492.61	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	239,828.00	19,736.00	39,471.00	0.00	-200,357.00	83.54%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
Revenue Surplus (Deficit):	409,828.00	409,828.00	19,736.00	39,471.00	0.00	-370,357.00	90.37%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	547.50	1,304.75	0.00	3,068.25	70.16%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	547.50	1,304.75	0.00	3,068.25	70.16%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	741.88	1,751.60	0.00	8,248.40	82.48%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	741.88	1,751.60	0.00	8,248.40	82.48%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	182.08	1,102.48	0.00	9,634.52	89.73%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	182.08	1,102.48	0.00	9,634.52	89.73%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	694.44	694.44	0.00	-694.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	694.44	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	22,070.56	37,832.71	0.00	132,167.29	77.75%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	22,070.56	37,832.71	0.00	132,167.29	77.75%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	9,536.36	22,490.34	0.00	114,227.66	83.55%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	9,536.36	22,490.34	0.00	114,227.66	83.55%
Department: 997 - Community Programs							
	75,000.00	75,000.00	6,456.13	15,291.25	0.00	59,708.75	79.61%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	6,456.13	15,291.25	0.00	59,708.75	79.61%
Expense Total:	409,828.00	409,828.00	55,728.95	95,967.57	0.00	313,860.43	76.58%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-35,992.95	-56,496.57	0.00	-56,496.57	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	686.42	693.76	0.00	693.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	686.42	693.76	0.00	693.76	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	493.53	910.19	0.00	-910.19	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	493.53	910.19	0.00	-910.19	0.00%
Expense Total:	0.00	0.00	493.53	910.19	0.00	-910.19	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	192.89	-216.43	0.00	-216.43	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	4.65	0.00	-753.20	99.39%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,977.92	2,006.72	0.00	2,006.72	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,977.92	2,006.72	0.00	2,006.72	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00%
Expense Total:	0.00	0.00	988.96	1,977.89	0.00	-1,977.89	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	988.96	28.83	0.00	28.83	0.00%
Report Surplus (Deficit):	0.00	0.00	-187,606.45	68,735.72	-201,086.66	-132,350.94	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	-212,350.82	-442.39	-98,973.92	-99,416.31
110 - Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-6,445.42	-7,803.47	0.00	-7,803.47
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	465.00	675.00	0.00	675.00
160 - County Judge Excess Supplen	0.00	0.00	-42.80	-42.80	0.00	-42.80
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	-740.71	-1,761.93	0.00	-1,761.93
191 - District Court Records Archivi	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	-1,171.03	-1,760.05	0.00	-1,760.05
210 - Road & Bridge #1	0.00	0.00	-25,392.83	-21,127.22	0.00	-21,127.22
220 - Road & Bridge #2	0.00	0.00	-68,313.28	-77,199.91	-13,440.76	-90,640.67
221 - Raw Water Pipeline Road anc	0.00	0.00	0.00	12,000.00	0.00	12,000.00
230 - Road & Bridge #3	0.00	0.00	-38,943.42	-50,256.76	-20,959.12	-71,215.88
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	84,000.00	0.00	84,000.00
240 - Road & Bridge #4	0.00	0.00	-32,622.79	-24,119.41	0.00	-24,119.41
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-1,526.42	-1,526.42	0.00	-1,526.42
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-1,265.00	-1,813.00	0.00	-1,813.00
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	2,360.75	5,890.68	0.00	5,890.68
361 - Contraband Seizure	0.00	0.00	0.00	0.22	0.00	0.22
380 - IHC Co-Op Gin	0.00	0.00	0.00	2.17	0.00	2.17
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.63	0.00	0.63
412 - Safe Room Reimbursement P	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-17,847.17	-54,635.14	-37,076.32	-91,711.46
414 - OOG COVID #4145401	0.00	0.00	-69.34	-69.34	0.00	-69.34
560 - Sheriff Forfeiture	0.00	0.00	-21,193.09	-25,892.65	-26,636.54	-52,529.19
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	387,505.74	374,668.85	0.00	374,668.85

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590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	-36,254.49	3,695.42	0.00	3,695.42
630 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	450,727.49	437,022.26	0.00	437,022.26
680 - 2018 GO Bonds-Construction	0.00	0.00	-628,526.21	-728,868.17	0.00	-728,868.17
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	1,261.63	0.00	1,261.63
700 - Right of Way	0.00	0.00	0.00	9.65	0.00	9.65
810 - County Lake Road Impact Fur	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-1,149.51	-492.61	0.00	-492.61
890 - T.J.J.D.	0.00	0.00	-35,992.95	-56,496.57	0.00	-56,496.57
891 - Juvenile Probation-Restitutio	0.00	0.00	192.89	-216.43	0.00	-216.43
920 - Statzer	0.00	0.00	0.00	4.65	0.00	4.65
950 - Payroll	0.00	0.00	988.96	28.83	0.00	28.83
Report Surplus (Deficit):	0.00	0.00	-187,606.45	68,735.72	-201,086.66	-132,350.94