



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	2,556,685.33	8,693,530.91	0.00	-829,070.76	8.71 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	50,713.79	161,756.65	0.00	-38,243.35	19.12 %
RevType: 310 - PROPERTY TAXES Total:		9,722,601.67	9,722,601.67	2,607,399.12	8,855,287.56	0.00	-867,314.11	8.92%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00 %
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	467.16	467.16	0.00	467.16	0.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	9,317.32	9,317.32	0.00	-182.68	1.92 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	28,462.32	34,859.45	0.00	-190,140.55	84.51 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	680.24	680.24	0.00	-13,319.76	95.14 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	2,265.89	12,969.94	0.00	-3,030.06	18.94 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	151,161.91	550,958.50	0.00	-749,041.50	57.62 %
RevType: 318 - OTHER TAXES Total:		1,606,805.87	1,606,805.87	192,354.84	635,610.22	0.00	-971,195.65	60.44%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	29,506.00	130,424.66	0.00	-89,575.34	40.72 %
RevType: 319 - F.C. DETENTION CENTER Total:		220,000.00	220,000.00	29,506.00	130,424.66	0.00	-89,575.34	40.72%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	1,674.00	1,905.00	0.00	-3,095.00	61.90 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	12,610.00	56,695.00	0.00	-53,305.00	48.46 %
RevType: 320 - LICENSES & PERMITS Total:		115,000.00	115,000.00	14,284.00	58,600.00	0.00	-56,400.00	49.04%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	4,456.25	27,783.15	0.00	-80,216.85	74.27 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	2,440.00	14,855.00	0.00	-30,145.00	66.99 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	33,169.54	33,169.54	0.00	-306,830.46	90.24 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	0.00	554.24	0.00	554.24	0.00 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	769.60	4,308.65	0.00	-4,191.35	49.31 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	40,835.39	80,670.58	0.00	-420,829.42	83.91%

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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	9,297.49	0.00	-9,273.63	49.94 %
	RevType: 330 - GRANTS Total:	47,526.62	47,526.62	0.00	19,365.49	0.00	-28,161.13	59.25%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	196.87	0.00	196.87	0.00 %
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	144.00	144.00	0.00	144.00	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	46,866.33	46,916.33	0.00	-183,083.67	79.60 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	6,672.44	0.00	-58,327.56	89.73 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	7,774.61	7,774.61	0.00	-12,225.39	61.13 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	1,426.75	1,426.75	0.00	-3,573.25	71.47 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	3,946.63	3,946.63	0.00	-6,053.37	60.53 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	226.84	230.84	0.00	-4,769.16	95.38 %
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	2,192.80	6,750.59	0.00	6,750.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	6,117.25	6,327.25	0.00	-3,672.75	36.73 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	660.00	800.00	0.00	-2,100.00	72.41 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	1,480.52	1,620.52	0.00	-879.48	35.18 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	6,208.32	6,929.02	0.00	-38,070.98	84.60 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	710.00	18,395.00	0.00	-61,605.00	77.01 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	130.18	0.00	-1,369.82	91.32 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	165.00	165.00	0.00	-335.00	67.00 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	250.00	3,370.00	0.00	-4,130.00	55.07 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	300.00	0.00	-300.00	50.00 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	0.00	210.00	0.00	60.00	140.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	300.00	0.00	-1,700.00	85.00 %
	RevType: 340 - FEES OF OFFICE Total:	487,650.00	487,650.00	78,319.05	112,606.03	0.00	-375,043.97	76.91%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	686.60	686.60	0.00	-3,313.40	82.84 %
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	686.60	686.60	0.00	-5,813.40	89.44%
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	14.00	14.00	0.00	-7,486.00	99.81 %
	RevType: 352 - FINES & FORFEITURES Total:	8,200.00	8,200.00	14.00	14.00	0.00	-8,186.00	99.83%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	2.19	288.07	0.00	-8,211.93	96.61 %
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	2.19	424.18	0.00	-8,575.82	95.29%

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

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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%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	0.00	600.00	0.00	-1,800.00	75.00 %
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	5,323.05	0.00	-5,785.95	52.08 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	16,749.44	0.00	13,349.44	492.63 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,300.00	584.11	7,892.37	0.00	1,592.37	125.28 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	-300.00					
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	18,288.62	0.00	18,288.62	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000051	12/16/2020	Auto Insurance Loss payment	-16,168.69					
BA0000049	12/16/2020	Auto Insurance Loss payments to R&M Au	16,168.69					
BA0000050	12/16/2020	To correct Auto Insurance Loss payments	-16,168.69					
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93					
BA0000055	01/29/2021	Auto Insurance Loss payment to Sheriff Ri	-1,841.93					
BA0000054	01/29/2021	To correct Auto Insurance loss payment to	-1,841.93					
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	-278.00					
100-370-1350		HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390		STATE JUROR REIMB.FEE	10,000.00	10,000.00	1,190.00	1,836.00	-8,164.00	81.64 %
100-370-1420		CULVERT PERMITTING PROCESS	0.00	0.00	190.00	910.00	910.00	0.00 %
100-370-1421		ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	20.00	0.00 %
100-370-1430		D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	18,333.32	-9,166.68	33.33 %
100-370-1460		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	29.40	0.00 %
100-370-1470		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,063.69	2,967.41	-11,032.59	78.80 %
100-370-1510		ASST. DA LONGEVITY PAY	4,400.00	4,400.00	1,380.00	2,760.00	-1,640.00	37.27 %
100-370-1620		COURT REPORTER SERVICE FEE	6,000.00	6,000.00	498.00	889.87	-5,110.13	85.17 %
100-370-4080		COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	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	21,000.00	-63,000.00	75.00 %
100-370-4170		EMS ALLOCATION	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00 %
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	0.00	24.32	24.32	0.00 %
100-370-4500		DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-370-4530		REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	7,145.63	13,166.13	-8,426.87	39.03 %

Budget Report

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100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	6,537.00	0.00	-1,463.00	18.29 %
	RevType: 370 - MISCELLANEOUS Total:	824,205.58	842,794.20	22,282.70	717,326.93	0.00	-125,467.27	14.89%
	Revenue Total:	13,903,281.52	13,921,870.14	2,985,683.89	10,616,226.25	0.00	-3,305,643.89	23.74%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	28,421.58	0.00	38,756.79	57.69 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.85	13,039.63	0.00	17,781.29	57.69 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	502.74	1,277.96	0.00	5,207.20	80.29 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	5,227.40	0.00	7,328.20	58.37 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	938.53	5,037.78	0.00	6,849.50	57.62 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	0.00	144.04	0.00	177.24	55.17 %
100-400-2050	MEDICARE TAX	1,516.69	1,516.69	117.58	2,134.12	0.00	-617.43	-40.71 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	149.46	74.24	576.30	72.04 %
100-400-3110	POSTAGE	200.00	200.00	1.20	2.40	0.00	197.60	98.80 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	50.00	0.00	5,450.00	99.09 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
100-400-4810	DUES	335.00	335.00	0.00	200.00	0.00	135.00	40.30 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 400 - County Judge Total:	144,600.30	144,600.30	10,693.94	58,434.37	74.24	86,091.69	59.54%

Department: 401 - 911 Coordinator

100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00 %
	Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%

Department: 403 - County Clerk

100-403-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,479.84	24,639.12	0.00	34,118.85	58.07 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	2,382.32	5,955.81	0.00	25,014.35	80.77 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	10,671.76	65,880.29	0.00	73,021.17	52.57 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	7,860.00	0.00	10,236.00	56.56 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	1,132.91	2,834.67	0.00	12,462.32	81.47 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	35,602.70	0.00	49,843.78	58.33 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,244.62	12,327.63	0.00	16,884.68	57.80 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	353.98	0.00	435.54	55.17 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	264.96	4,894.78	0.00	-1,317.26	-36.82 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	189.48	2,012.13	674.03	1,073.84	28.56 %
100-403-3110	POSTAGE	1,500.00	1,500.00	79.96	324.61	0.00	1,175.39	78.36 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	1,363.16	0.00	36.84	2.63 %
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	175.00	0.00	50.00	22.22 %

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100-403-5720	OFFICE EQUIPMENT	200.00	200.00	228.26	228.26	0.00	-28.26	-14.13 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	30,186.65	164,702.14	674.03	226,414.74	57.79%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	20,489.00	0.00	-4,589.00	-28.86 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	91.24	0.00	83.76	47.86 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	40.30	3,185.21	100.00	2,214.79	40.27 %
100-404-3110	POSTAGE	8,500.00	8,500.00	33.55	1,694.93	0.00	6,805.07	80.06 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	455.88	0.00	469.12	50.72 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	104.63	0.00	2,395.37	95.81 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	112.00	538.69	0.00	61.31	10.22 %
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	299.82	41,283.08	100.00	12,062.92	22.57%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.84	17,082.13	0.00	23,293.79	57.69 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	473.95	0.00	2,029.36	81.07 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	2,018.35	0.00	2,762.16	57.78 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	57.93	0.00	71.27	55.16 %
100-405-2050	MEDICARE TAX	585.45	585.45	44.34	814.45	0.00	-229.00	-39.12 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	112.73	0.00	37.27	24.85 %
100-405-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		62,281.03	62,281.03	4,725.34	25,645.64	0.00	36,635.39	58.82%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.63	14,055.91	0.00	19,692.09	58.35 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	396.10	0.00	1,696.28	81.07 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	1,660.75	0.00	2,335.01	58.44 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	48.42	0.00	59.57	55.16 %
100-406-2050	MEDICARE TAX	489.35	489.35	37.06	679.15	0.00	-189.80	-38.79 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	50.99	110.98	0.00	89.02	44.51 %
100-406-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	800.00	800.00	0.00	131.73	0.00	668.27	83.53 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-406-4210	EMERGENCY INTERNET	460.00	460.00	37.99	152.00	0.00	308.00	66.96 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,000.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	619.00	0.00	31.00	4.77 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	0.00	34,400.67	0.00	0.00 %

Budget Adjustments

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

Department: 406 - Emergency Management Total: **69,943.12** **104,343.79** **4,160.43** **38,380.98** **34,400.67** **31,562.14** **30.25%**

Department: 409 - Non-Departmental

100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	365.35	0.00	634.65	63.47 %
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	6,413.50	6,413.50	0.00	-5,413.50	-541.35 %
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	4,458.50	0.00	4,458.50	50.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	188,936.00	0.00	298,776.16	61.26 %
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	304.94	0.00	795.06	72.28 %
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	328.18	732.34	0.00	767.66	51.18 %
100-409-4810	DUES	7,800.00	7,800.00	1,225.00	3,825.67	0.00	3,974.33	50.95 %
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	14,225.80	0.00	1,774.20	11.09 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,252.00	0.00	248.00	3.31 %
100-409-4850	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	225,000.00	225,000.00	33,433.94	33,704.78	0.00	191,295.22	85.02 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	487.80	0.00	2,012.20	80.49 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	0.00	1,630.00	0.00	-830.00	-103.75 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	3,551.00	0.00	5,224.00	59.53 %
Department: 409 - Non-Departmental Total:		853,604.16	853,604.16	42,100.62	265,887.68	0.00	587,716.48	68.85%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	70,653.88	0.00	96,346.12	57.69 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.93	13,859.65	0.00	18,899.43	57.69 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	4,836.83	28,225.13	0.00	39,340.97	58.23 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.73	17,290.50	0.00	23,577.91	57.69 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	1,454.35	3,270.04	0.00	15,267.56	82.36 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	2,573.34	16,935.64	0.00	25,787.60	60.36 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,786.35	15,425.28	0.00	21,349.00	58.05 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	0.00	445.61	0.00	548.29	55.17 %
100-410-2050	MEDICARE TAX	4,503.61	4,503.61	340.15	4,765.76	0.00	-262.15	-5.82 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	195.44	503.86	0.00	796.14	61.24 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,450.00	12,500.00	0.00	42,500.00	77.27 %
100-410-4250	PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	770.00	0.00	430.00	35.83 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4350	PRINTING		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-410-4390	WITNESS EXPENSE		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	10/29/2020	Adjust Adopted 2021technology to comp	3,000.00						
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00						
100-410-4670	VISITING JUDGE		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
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	555.00	3,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	10/29/2020	Adjust Adopted 2021technology to comp	-3,000.00						
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00						
Department: 410 - County Court at Law Total:			484,276.22	484,276.22	33,901.28	188,645.35	0.00	295,630.87	61.05%
Department: 425 - Court Administration									
100-425-3110	JURY POSTAGE		3,500.00	3,500.00	0.00	667.75	0.00	2,832.25	80.92 %
100-425-3140	PETIT JURY EXPENSE		25,000.00	25,000.00	0.00	310.00	0.00	24,690.00	98.76 %
100-425-3180	J.P. JURY EXPENSE		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM		14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4660	AUTOPSIES		50,000.00	50,000.00	475.00	12,444.75	0.00	37,555.25	75.11 %
Department: 425 - Court Administration Total:			95,761.00	95,761.00	475.00	27,883.50	0.00	67,877.50	70.88%
Department: 435 - 336th District Court Administration									
100-435-1030	SALARY COURT COORDINATOR		37,973.37	37,973.37	2,921.02	16,065.64	0.00	21,907.73	57.69 %
100-435-1100	SALARY COURT REPORTER		88,602.42	88,602.42	6,815.58	36,977.48	0.00	51,624.94	58.27 %
100-435-1300	BAILIFF		41,797.08	41,797.08	3,215.16	17,683.39	0.00	24,113.69	57.69 %
100-435-2010	SOCIAL SECURITY		10,662.32	10,662.32	772.57	1,939.09	0.00	8,723.23	81.81 %
100-435-2020	GROUP HEALTH INSURANCE		36,619.92	36,619.92	3,051.66	15,258.30	0.00	21,361.62	58.33 %
100-435-2030	RETIREMENT		20,361.59	20,361.59	1,571.66	8,534.07	0.00	11,827.52	58.09 %
100-435-2040	WORKERS COMPENSATION		538.79	538.79	0.00	241.57	0.00	297.22	55.16 %
100-435-2050	MEDICARE TAX		2,493.61	2,493.61	180.70	3,481.96	0.00	-988.35	-39.64 %
100-435-3100	OFFICE SUPPLIES		1,500.00	1,500.00	0.00	365.64	0.00	1,134.36	75.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-3110	POSTAGE	250.00	250.00	2.03	6.33	0.00	243.67	97.47 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	0.00	169.18	0.00	830.82	83.08 %
100-435-3520	GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000045	12/01/2020	Adjustment District Court Scram	948.00					
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	130.00	0.00	4,870.00	97.40 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	1,817.50	0.00	18,182.50	90.91 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	66.00	0.00	19,934.00	99.67 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	1,250.00	0.00	13,750.00	91.67 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	43,357.05	113,444.55	0.00	261,555.45	69.75 %
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	7,055.50	40,002.32	0.00	159,997.68	80.00 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	407.00	2,585.50	0.00	4,914.50	65.53 %
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	1,275.00	5,412.50	0.00	13,639.50	71.59 %
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	1,025.00	0.00	1,975.00	65.83 %
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	1,500.00	0.00	2,100.00	58.33 %
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	71,437.43	268,904.02	57.00	650,563.08	70.75%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	24,859.12	0.00	33,898.85	57.69 %
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	3,160.51	17,382.78	0.00	23,703.75	57.69 %
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	13,372.04	73,545.93	0.00	100,289.85	57.69 %
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	2,304.00	9,804.00	0.00	20,148.00	67.27 %
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,364.17	3,406.01	0.00	15,419.19	81.91 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	39,790.20	0.00	57,862.92	59.25 %
100-450-2030	RETIREMENT	35,950.06	35,950.06	2,770.10	14,840.00	0.00	21,110.06	58.72 %
100-450-2040	WORKERS COMPENSATION	971.62	971.62	0.00	435.63	0.00	535.99	55.16 %
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	319.06	5,681.35	0.00	-1,278.68	-29.04 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	122.64	1,368.30	0.00	2,631.70	65.79 %
100-450-3110	POSTAGE	4,000.00	4,000.00	213.97	884.87	0.00	3,115.13	77.88 %
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	175.00	0.00	50.00	22.22 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:		476,617.45	476,617.45	36,104.37	193,869.67	0.00	282,747.78	59.32%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	19,039.90	0.00	25,963.53	57.69 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.86	16,895.24	0.00	23,038.90	57.69 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.24	11,914.34	0.00	13,430.46	52.99 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.80	1,364.50	0.00	5,447.20	79.97 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	10,184.90	0.00	25,214.36	71.23 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,043.66	5,665.48	0.00	7,058.50	55.47 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	158.22	0.00	185.67	53.99 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	127.66	2,335.59	0.00	-742.54	-46.61 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	126.14	108.09	465.77	66.54 %
100-455-3110	POSTAGE	400.00	400.00	36.33	134.43	0.00	265.57	66.39 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	50.00	0.00	2,950.00	98.33 %
100-455-4350	PRINTING	300.00	300.00	105.00	105.00	0.00	195.00	65.00 %
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	60.00	0.00	75.00	55.56 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	27.99	0.00	172.01	86.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	12,795.33	69,061.73	108.09	105,384.43	60.37%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	19,039.90	0.00	25,963.53	57.69 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.38	17,382.12	0.00	23,703.01	57.69 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	1,057.45	0.00	4,428.84	80.73 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	10,162.70	0.00	14,250.58	58.37 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	797.24	4,315.26	0.00	5,877.63	57.66 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	123.51	0.00	151.97	55.17 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	98.92	1,805.35	0.00	-522.27	-40.70 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	234.57	0.00	365.43	60.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	409.75	0.00	590.25	59.03 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
100-456-4800	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-5910	ONLINE RESEARCH	1,100.00	1,100.00	0.00	93.73	0.00	1,006.27	91.48 %
Department: 456 - Justice of the Peace Pct. 2 Total:		140,034.58	140,034.58	10,605.81	57,569.34	0.00	82,465.24	58.89%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	19,039.90	0.00	25,963.53	57.69 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	12,066.14	0.00	16,453.86	57.69 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	363.06	907.65	0.00	3,799.60	80.72 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	10,172.20	0.00	14,241.08	58.33 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	682.60	3,687.14	0.00	5,018.03	57.64 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	105.48	0.00	129.79	55.17 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	84.92	1,548.59	0.00	-447.70	-40.67 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	9.80	43.78	12.98	443.24	88.65 %
100-457-3110	POSTAGE	350.00	350.00	0.00	38.00	0.00	312.00	89.14 %
100-457-4210	INTERNET	456.00	456.00	37.99	151.96	0.00	304.04	66.68 %
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	9,068.45	48,760.84	12.98	70,177.47	59.00%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	2,864.18	0.00	3,905.82	57.69 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	11,634.59	0.00	15,865.41	57.69 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,622.91	130,032.15	0.00	181,225.97	58.22 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.44	26,215.40	319.60	35,428.53	57.18 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	480.00	2,450.00	0.00	2,630.00	51.77 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,828.49	77,399.51	0.00	112,265.40	59.19 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	15,963.20	0.00	21,768.00	57.69 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,632.00	8,418.00	0.00	9,678.00	53.48 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	2,993.52	7,537.82	0.00	32,649.57	81.24 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.24	55,206.04	0.00	79,067.00	58.89 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,929.79	32,507.78	0.00	44,237.18	57.64 %

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100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	601.99	0.00	732.95	54.91 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	700.12	12,898.77	0.00	-3,500.11	-37.24 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,275.00	0.00	1,785.00	58.33 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	472.94	2,514.94	68.47	6,416.59	71.30 %
100-475-3110	POSTAGE	2,400.00	2,400.00	46.75	329.46	0.00	2,070.54	86.27 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	387.16	2,057.16	0.00	3,442.84	62.60 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	203.04	528.04	0.00	871.96	62.28 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	800.00	1,171.42	0.00	8,828.58	88.29 %
100-475-4350	PRINTING	500.00	500.00	0.00	214.20	0.00	285.80	57.16 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	198.00	0.00	4,802.00	96.04 %
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	276.50	0.00	168.50	37.87 %
100-475-4810	DUES	3,500.00	3,500.00	0.00	135.00	0.00	3,365.00	96.14 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	756.37	3,007.75	0.00	6,052.25	66.80 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	73,454.31	395,436.90	388.07	582,192.78	59.53%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	31,213.93	0.00	42,564.44	57.69 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.62	63,566.44	0.00	86,592.01	57.67 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	950.90	2,382.55	0.00	11,501.53	82.84 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	20,344.40	0.00	28,482.16	58.33 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,042.98	11,198.79	0.00	15,315.33	57.76 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	321.29	0.00	395.31	55.16 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	222.38	4,147.09	0.00	-900.01	-27.72 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	49.72	0.00	650.28	92.90 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-495-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4520	R & M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4800	BOND	383.00	383.00	0.00	329.00	0.00	54.00	14.10 %
100-495-4810	DUES	340.00	340.00	0.00	340.00	0.00	0.00	0.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		322,848.26	322,848.26	24,511.02	133,893.21	0.00	188,955.05	58.53%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.53	22,530.88	0.00	30,723.88	57.69 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	626.31	0.00	2,675.49	81.03 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	485.84	2,662.11	0.00	3,643.25	57.78 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	76.41	0.00	94.01	55.16 %

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100-496-2050	MEDICARE TAX	772.19	772.19	58.46	1,071.21	0.00	-299.02	-38.72 %
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	79.00	2,321.00	96.71 %
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	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	75.00	0.00	375.00	83.33 %
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	5,908.01	32,242.01	27.22	47,169.94	59.38%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	24,859.12	0.00	33,898.85	57.69 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	567.90	0.00	3,075.09	84.41 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	5,081.70	0.00	7,124.94	58.37 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	536.06	2,937.20	0.00	4,019.74	57.78 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	84.30	0.00	103.73	55.17 %
100-497-2050	MEDICARE TAX	851.99	851.99	52.02	988.69	0.00	-136.70	-16.04 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	180.00	0.00	1,320.00	88.00 %
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	150.00	0.00	50.00	25.00 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,346.72	35,067.40	0.00	49,687.16	58.62%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	24,859.12	0.00	33,898.85	57.69 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.73	17,884.49	0.00	24,387.87	57.69 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.96	43,334.19	0.00	59,091.96	57.69 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	1,365.72	0.00	16,730.28	92.45 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	937.34	2,437.40	0.00	11,298.85	82.26 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	25,430.50	0.00	35,602.70	58.33 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,856.16	10,332.04	0.00	15,899.77	60.61 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	317.87	0.00	391.10	55.16 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	219.22	4,011.41	0.00	-798.90	-24.87 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	234.31	532.35	433.34	36.11 %
100-499-3110	POSTAGE	2,400.00	2,400.00	208.57	864.00	0.00	1,536.00	64.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	179.50	462.21	0.00	737.79	61.48 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,465.84	0.00	2,534.16	63.35 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
100-499-4800	BOND	3,918.00	3,918.00	0.00	3,550.00	0.00	368.00	9.39 %
100-499-4810	DUES	225.00	225.00	175.00	175.00	0.00	50.00	22.22 %

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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	24,312.42	137,024.10	532.35	204,011.77	59.73%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.63	18,114.93	0.00	24,702.09	57.69 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	0.00	2,700.00	0.00	9,300.00	77.50 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	180.46	451.15	0.00	3,449.81	88.43 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	392.99	2,142.73	0.00	5,306.84	71.24 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	63.24	0.00	138.10	68.59 %
100-503-2050	MEDICARE TAX	912.32	912.32	42.20	788.13	0.00	124.19	13.61 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	200.00	0.00	628.00	75.85 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	152.00	0.00	303.88	66.66 %
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	32.99	62.95	0.00	137.05	68.53 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	945.00	3,380.44	108.44	1,511.12	30.22 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	263.59	0.00	32,236.41	99.19 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	5,982.48	33,405.26	108.44	86,433.03	72.06%
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	1,344.00	7,509.12	0.00	8,782.74	53.91 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	17,383.35	0.00	23,704.57	57.69 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	276.30	687.04	0.00	2,870.90	80.69 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	534.24	2,941.14	0.00	3,889.26	56.94 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	981.49	0.00	1,133.20	53.59 %
100-510-2050	MEDICARE TAX	832.00	832.00	64.62	1,198.88	0.00	-366.88	-44.10 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	87.78	1,042.59	270.69	2,186.72	62.48 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-414.07	-3,212.94	0.00	8,212.94	164.26 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	743.22	3,713.66	0.00	4,286.34	53.58 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	482.60	0.00	1,917.40	79.89 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	44,140.00	44,140.00	105.00	14,615.25	0.00	29,524.75	66.89 %
100-510-4210	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	0.00	698.45	0.00	4,551.55	86.70 %
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	350.24	0.00	699.76	66.64 %
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	68,713.47	140,594.94	0.00	79,405.06	36.09 %
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	75,719.95	194,063.80	270.69	209,416.96	51.87%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	21.39	0.00	158.61	88.12 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	41.71	237.42	8.62	753.96	75.40 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	1,208.85	0.00	3,291.15	73.14 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	147.55	386.22	0.00	613.78	61.38 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	230.32	0.00	869.68	79.06 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	175.12	0.00	364.88	67.57 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	50.00	100.00	0.00	900.00	90.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	67.00	0.00	201.00	75.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	340.62	2,426.32	8.62	8,203.06	77.11%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	1,807.93	0.00	-1,087.93	-151.10 %
100-512-4420	UTILITIES WATER	0.00	0.00	57.58	230.32	0.00	-230.32	0.00 %
100-512-4501	PEST CONTROL	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	57.58	2,108.25	0.00	61.75	2.85%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-169.18	-1,093.76	0.00	3,093.76	154.69 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	195.44	529.31	0.00	970.69	64.71 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	477.99	8.62	1,013.39	67.56 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	925.72	0.00	2,374.28	71.95 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	1,545.18	0.00	4,054.82	72.41 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	621.95	0.00	678.05	52.16 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	57.58	322.19	0.00	902.81	73.70 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	350.24	0.00	699.76	66.64 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	398.00	0.00	602.00	60.20 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	95.00	0.00	285.00	75.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 513 - Courthouse South Annex Total:		21,555.00	21,555.00	171.40	4,171.82	8.62	17,374.56	80.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	0.00	330.76	0.00	469.24	58.66 %
Department: 514 - City Hall Annex Total:		800.00	800.00	0.00	330.76	0.00	469.24	58.66%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	234.75	0.00	330.25	58.45 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	897.30	0.00	2,102.70	70.09 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	213.98	579.60	0.00	1,420.40	71.02 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	166.00	0.00	634.00	79.25 %
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	0.00	140.00	0.00	660.00	82.50 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	100.00 %
Department: 515 - Windom County Building Total:		11,200.00	11,200.00	302.43	2,017.65	0.00	9,182.35	81.99%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	28.98	0.00	236.02	89.06 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	186.47	8.62	304.91	60.98 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	1,669.74	0.00	3,430.26	67.26 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	230.32	0.00	489.68	68.01 %
100-516-4500	R&M BUILDING	500.00	500.00	100.00	100.00	0.00	400.00	80.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	114.00	0.00	114.00	50.00 %
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	157.58	2,329.51	8.62	6,074.87	72.21%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	1,384.00	0.00	1,616.00	53.87 %
100-518-4210	INTERNET	13,500.00	13,500.00	0.00	4,192.72	0.00	9,307.28	68.94 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	794.69	7,730.70	0.00	22,269.30	74.23 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	365.33	1,064.08	0.00	2,435.92	69.60 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	432.70	1,858.30	0.00	5,141.70	73.45 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	184.26	669.05	0.00	1,480.95	68.88 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	1,299.50	1,432.62	71.19	-503.81	-50.38 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	380.00	0.00	620.00	62.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	9,400.00	61,400.00	0.00	76,450.00	55.46 %
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	12,621.48	81,333.07	71.19	153,845.74	65.40%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	5,000.00	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
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	61,666.67	308,333.35	0.00	431,666.65	58.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	906.11	0.00	5,093.89	84.90 %
100-540-4410	UTILITIES GAS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 540 - Ambulance Service Total:		749,600.00	749,600.00	61,666.67	309,239.46	0.00	440,360.54	58.75%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	65,659.88	0.00	65,660.12	50.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	136.90	0.00	563.10	80.44 %
100-543-4950	DONATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	300.00					
Department: 543 - Fire Protection Total:		132,020.00	132,320.00	32,829.94	65,796.78	0.00	66,523.22	50.27%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	14,246.98	0.00	19,427.59	57.69 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	166.20	421.28	0.00	1,815.34	81.16 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.32	2,391.54	0.00	3,711.78	60.82 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	325.36	1,751.51	0.00	2,235.56	56.07 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	272.83	0.00	333.31	54.99 %
100-551-2050	MEDICARE TAX	523.08	523.08	38.86	708.91	0.00	-185.83	-35.53 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
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	0.00	6.25	0.00	143.75	95.83 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	46.62	0.00	1,453.38	96.89 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	150.00	0.00	450.00	75.00 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	3,799.10	21,636.38	0.00	31,022.42	58.91%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	7,031.09	0.00	9,587.96	57.69 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	79.26	198.15	0.00	832.23	80.77 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	151.62	830.76	0.00	1,136.94	57.78 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	134.65	0.00	164.49	54.99 %
100-552-2050	MEDICARE TAX	240.98	240.98	18.54	339.75	0.00	-98.77	-40.99 %
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	30.00	0.00	970.00	97.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
Department: 552 - Constable Pct.2 Total:		36,244.89	36,244.89	2,545.02	14,516.46	0.00	21,728.43	59.95%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	6,274.51	0.00	8,556.06	57.69 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	207.85	0.00	860.45	80.54 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	147.16	753.21	0.00	1,002.73	57.11 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	120.16	0.00	146.79	54.99 %
100-553-2050	MEDICARE TAX	249.84	249.84	19.44	348.69	0.00	-98.85	-39.57 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
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	60.00	0.00	1,092.00	94.79 %
100-553-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		35,308.24	35,308.24	2,607.78	14,491.48	0.00	20,816.76	58.96%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	4,642.78	0.00	13,928.34	75.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	0.00	4,642.78	0.00	13,928.34	75.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	25,602.06	0.00	34,911.92	57.69 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.46	22,211.50	0.00	30,288.50	57.69 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	47,588.50	275,019.62	0.00	408,172.59	59.74 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	3,309.22	18,200.76	0.00	24,819.24	57.69 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,960.00	10,780.00	0.00	14,700.00	57.69 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,392.00	8,148.00	0.00	-8,148.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	1,781.38	12,055.35	0.00	126,663.92	91.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,744.23	20,105.36	0.00	27,094.64	57.40 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	3,092.88	16,679.46	0.00	21,613.21	56.44 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	16,200.80	0.00	22,091.87	57.69 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	16,955.09	94,735.96	0.00	196,947.04	67.52 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,434.84	14,135.17	0.00	71,472.84	83.49 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	28,595.83	141,967.39	0.00	224,231.81	61.23 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	10,847.37	61,411.12	0.00	90,161.90	59.48 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	7,715.18	0.00	18,303.35	70.35 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	1,271.06	24,155.15	0.00	-5,592.58	-30.13 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	-92.59	-92.59	0.00	5,092.59	101.85 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	103.00	478.00	0.00	522.00	52.20 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	3,488.91	82.45	4,428.64	55.36 %
100-560-3110	POSTAGE	1,700.00	1,700.00	209.34	867.42	0.00	832.58	48.98 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	2,070.09	0.00	929.91	31.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	143.50	629.89	389.94	2,780.17	73.16 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	0.00	14,157.89	0.00	55,842.11	79.77 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	164.76	601.53	0.00	1,148.47	65.63 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	1,523.86	2,388.58	2,387.56	37.90 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	566.97	3,181.97	0.00	6,318.03	66.51 %
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	585.50	3,995.52	0.00	4,504.48	52.99 %
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	3,325.00	0.00	6,675.00	66.75 %
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	134.46	544.93	0.00	2,455.07	81.84 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	483.36	0.00	1,016.64	67.78 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	60.45	2,144.13	0.00	2,855.87	57.12 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	15,050.30	0.00	297.32	1.94 %
100-560-4540	R & M AUTOMOBILES	45,000.00	63,288.62	3,393.89	30,864.51	3,585.55	28,838.56	45.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000048	12/16/2020	Auto Insurance Loss payments to R&M A	16,168.69
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	278.00

100-560-4800	BOND	435.00	435.00	0.00	435.00	0.00	0.00	0.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880	LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %

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100-560-4890	LOCAL FUNDING 562	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	59.95	0.00	140.05	70.03 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	9,398.93	0.00	6,601.07	41.26 %
100-560-5750	PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	0.00	50,341.31	-341.31	-0.68 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	0.00	548.60	1,451.40	72.57 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,421,209.13	143,001.50	923,948.92	57,336.43	1,439,923.78	59.47%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	168,762.50	732,392.50	0.00	1,817,607.50	71.28 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	10,897.44	14,830.19	0.00	10,169.81	40.68 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	15,105.52	52,969.38	0.00	122,030.62	69.73 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	142.49	580.74	0.00	419.26	41.93 %
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	194,907.95	800,772.81	0.00	1,950,807.19	70.90%
Department: 570 - Adult Probation								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	168.87	-168.87	0.00 %
Department: 570 - Adult Probation Total:		0.00	0.00	0.00	0.00	168.87	-168.87	0.00%
Department: 573 - Bond Supervision								
100-573-1020	SALARY-BOND SUPERVISOR	38,244.95	38,244.95	2,941.92	16,180.55	0.00	22,064.40	57.69 %
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	180.48	451.20	0.00	2,094.60	82.28 %
100-573-2020	GROUP HEALTH INSURANCE	13,427.30	13,427.30	1,017.22	5,086.10	0.00	8,341.20	62.12 %
100-573-2030	RETIREMENT	4,861.65	4,861.65	348.92	1,911.84	0.00	2,949.81	60.68 %
100-573-2040	WORKERS' COMPENSATION	131.39	131.39	0.00	54.87	0.00	76.52	58.24 %
100-573-2050	MEDICARE TAX	595.39	595.39	42.20	773.54	0.00	-178.15	-29.92 %
100-573-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	236.45	463.55	66.22 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,380.00	2,620.00	65.50 %
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	642.00	0.00	642.00	50.00 %
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	4,637.74	25,100.10	1,616.45	44,915.25	62.70%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	0.00	18.10	0.00	-18.10	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	48.86	126.87	0.00	-126.87	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		170,000.00	170,000.00	48.86	170,144.97	0.00	-144.97	-0.09%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.85	12,797.62	0.00	17,451.30	57.69 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	17,211.49	0.00	23,470.07	57.69 %

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100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	348.00	1,140.00	0.00	16,956.00	93.70 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	351.44	862.02	0.00	4,657.62	84.38 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	10,343.06	0.00	14,070.22	57.63 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	688.37	3,680.40	0.00	6,860.34	65.08 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	122.62	0.00	150.17	55.05 %
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	82.19	1,483.18	0.00	-192.30	-14.90 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	13.99	525.38	0.00	324.62	38.19 %
100-590-3110	POSTAGE	1,700.00	1,700.00	103.35	441.75	0.00	1,258.25	74.01 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	146.58	370.73	0.00	629.27	62.93 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	100.58	0.00	999.42	90.86 %
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	316.95	0.00	683.05	68.31 %
100-590-4670	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		139,649.81	139,649.81	9,224.57	49,583.78	0.00	90,066.03	64.49%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	14,425.63	0.00	22,409.31	60.84 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	874.13	0.00	1,409.64	61.72 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,932.46	0.00	6,274.18	51.40 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	275.96	1,704.05	0.00	2,657.21	60.93 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	52.85	0.00	65.02	55.16 %
100-591-2050	MEDICARE TAX	534.11	534.11	33.74	640.54	0.00	-106.43	-19.93 %
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	138.33	0.00	561.67	80.24 %
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	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4540	R&M AUTO	250.00	250.00	0.00	14.50	0.00	235.50	94.20 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	220.00	0.00	55.00	20.00 %
Department: 591 - Development Services Total:		60,163.59	60,163.59	3,798.02	24,025.49	0.00	36,138.10	60.07%
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 %

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100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	1,868.54	0.00	6,631.46	78.02 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	346.02	829.82	0.00	1,170.18	58.51 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	1,208.68	0.00	2,791.32	69.78 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	175.12	0.00	349.88	66.64 %
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	691.97	37,082.16	0.00	19,942.84	34.97%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	7,656.00	0.00	10,440.00	57.69 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	215.75	0.00	906.20	80.77 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	904.62	0.00	1,237.95	57.78 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	25.96	0.00	31.95	55.17 %
100-645-2050	MEDICARE TAX	262.39	262.39	20.18	369.89	0.00	-107.50	-40.97 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	179.17	112.82	108.01	27.00 %
100-645-3110	POSTAGE	75.00	75.00	0.00	55.00	0.00	20.00	26.67 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	217.66	512.54	0.00	2,487.46	82.92 %
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	5,738.50	18,824.71	0.00	-3,824.71	-25.50 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	2,364.81	9,358.73	0.00	10,641.27	53.21 %
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	3,707.67	47,548.82	0.00	12,451.18	20.75 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	397.66	706.79	0.00	3,293.21	82.33 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	0.00	345.76	0.00	602.24	63.53 %
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	6,354.00	0.00	6,354.00	50.00 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	15,148.88	93,057.74	112.82	96,216.26	50.80%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	2,176.69	6,896.80	0.00	21,400.10	75.63 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	21,920.36	0.00	29,891.29	57.69 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	323.26	698.25	0.00	4,268.48	85.94 %

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100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	258.16	815.04	0.00	2,535.31	75.67 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	40.60	0.00	49.95	55.16 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	75.62	1,288.67	0.00	-127.10	-10.94 %
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	179.50	487.55	0.00	1,312.45	72.91 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	0.00	259.96	0.00	540.04	67.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	120.00	0.00	2,880.00	96.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	8,015.97	38,166.78	0.00	77,217.61	66.92%
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	13,921,870.14	1,002,564.44	5,126,892.17	96,085.40	8,698,892.57	62.48%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	1,983,119.45	5,489,334.08	-96,085.40	5,393,248.68	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	2,713.21	2,713.21	0.00	-1,286.79	32.17 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	217.31	0.00	-1,982.69	90.12 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	110.83	110.83	0.00	-1,989.17	94.72 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	2,824.04	3,041.35	0.00	-5,258.65	63.36%
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	2,824.04	3,041.35	0.00	-31,958.65	91.31%

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,824.04	3,041.35	0.00	3,041.35	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	467.72	467.72	0.00	-32.28	6.46 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	85.90	85.90	0.00	-64.10	42.73 %
111-370-4570	JP3 SECURITY FEE	200.00	200.00	362.30	362.30	0.00	162.30	181.15 %
RevType: 370 - MISCELLANEOUS Total:		850.00	850.00	915.92	915.92	0.00	65.92	7.76%
Revenue Total:		4,500.00	4,500.00	915.92	915.92	0.00	-3,584.08	79.65%
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	915.92	915.92	0.00	915.92	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
RevType: 300 - CASH Total:		2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	130.00	130.00	0.00	-370.00	74.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	130.00	130.00	0.00	-370.00	74.00%
Revenue Total:		3,500.00	3,500.00	130.00	130.00	0.00	-3,370.00	96.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	153.00	0.00	2,347.00	93.88 %
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	153.00	0.00	3,347.00	95.63%
Expense Total:		3,500.00	3,500.00	0.00	153.00	0.00	3,347.00	95.63%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	130.00	-23.00	0.00	-23.00	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	2,297.00	6,729.00	0.00	4,229.00	269.16 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	8,193.97	8,193.97	0.00	-46,806.03	85.10 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	10,490.97	14,922.97	0.00	-42,577.03	74.05%
Revenue Total:		95,689.08	95,689.08	10,490.97	14,922.97	0.00	-80,766.11	84.40%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.24	10,891.31	0.00	14,851.81	57.69 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	306.95	0.00	1,289.12	80.77 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	1,286.89	0.00	1,761.10	57.78 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	36.93	0.00	45.45	55.17 %
121-402-2050	MEDICARE TAX	373.28	373.28	28.72	526.30	0.00	-153.02	-40.99 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	0.00	12,864.00	0.00	38,340.00	74.88 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		95,689.08	95,689.08	3,383.82	30,998.48	0.00	64,690.60	67.60%
Expense Total:		95,689.08	95,689.08	3,383.82	30,998.48	0.00	64,690.60	67.60%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	7,107.15	-16,075.51	0.00	-16,075.51	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %
122-478-2030	RETIREMENT	0.00	0.00	0.00	165.06	0.00	-165.06	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	-136.02	0.00 %
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.83	0.00	-9.83	0.00 %
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	1,547.27	0.00	-1,547.27	0.00 %
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	302.51	0.00	-302.51	0.00 %
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	-957.84	0.00 %
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,266.94	0.00	-1,266.94	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	-211.60	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
Expense Total:		1,205.96	1,205.96	0.00	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	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	670.13	1,849.93	0.00	-2,150.07	53.75 %
RevType: 340 - FEES OF OFFICE Total:		4,000.00	4,000.00	670.13	1,849.93	0.00	-2,150.07	53.75%
Revenue Total:		30,000.00	30,000.00	670.13	1,849.93	0.00	-28,150.07	93.83%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
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	670.13	1,849.93	0.00	1,849.93	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	34.43	34.43	0.00	-565.57	94.26 %
RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	34.43	34.43	0.00	-565.57	94.26%
Revenue Total:	600.00	600.00	34.43	34.43	0.00	-565.57	94.26%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	600.00	600.00	300.00	300.00	0.00	300.00	50.00 %
Department: 440 - Technology Equipment Total:	600.00	600.00	300.00	300.00	0.00	300.00	50.00%
Expense Total:	600.00	600.00	300.00	300.00	0.00	300.00	50.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-265.57	-265.57	0.00	-265.57	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	310.00	310.00	0.00	310.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	310.00	310.00	0.00	310.00	0.00%
Revenue Total:	0.00	0.00	310.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	310.00	310.00	0.00	310.00	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	16,770.00	16,770.00	0.00	-73,230.00	81.37 %
RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	16,770.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Total:	140,000.00	140,000.00	16,770.00	16,770.00	0.00	-123,230.00	88.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27%
Expense Total:		140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	16,770.00	11,544.68	0.00	11,544.68	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	360.00	2,175.00	0.00	-4,825.00	68.93 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	360.00	2,175.00	0.00	-4,825.00	68.93%
Revenue Total:		7,000.00	7,000.00	360.00	2,175.00	0.00	-4,825.00	68.93%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	360.00	2,175.00	0.00	2,175.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.80	0.00	961.20	96.12 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	4.00	0.00	1,496.00	99.73 %
160-452-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Expense Total:		2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	0.00	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
RevType: 300 - CASH Total:		1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	145.00	145.00	0.00	-5.00	3.33 %
	RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	145.00	145.00	0.00	-5.00	3.33%
	Revenue Total:	1,600.00	1,600.00	145.00	145.00	0.00	-1,455.00	90.94%
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	145.00	145.00	0.00	145.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
	RevType: 300 - CASH Total:	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	0.00	226.56	0.00	-2,273.44	90.94 %
	RevType: 370 - MISCELLANEOUS Total:	2,500.00	2,500.00	0.00	226.56	0.00	-2,273.44	90.94%
	Revenue Total:	9,603.49	9,603.49	0.00	226.56	0.00	-9,376.93	97.64%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	2,585.66	0.00	3,525.90	57.69 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.74	71.85	0.00	280.57	79.61 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	898.60	0.00	1,501.40	62.56 %
190-450-2030	RETIREMENT	654.51	654.51	55.76	305.49	0.00	349.02	53.33 %
190-450-2050	MEDICARE TAX	85.00	85.00	6.72	123.17	0.00	-38.17	-44.91 %
190-450-3100	OFFICE SUPPLIES	0.00	0.00	140.85	140.85	0.00	-140.85	0.00 %
	Department: 450 - District Clerk Total:	9,603.49	9,603.49	881.91	4,125.62	0.00	5,477.87	57.04%
	Expense Total:	9,603.49	9,603.49	881.91	4,125.62	0.00	5,477.87	57.04%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-881.91	-3,899.06	0.00	-3,899.06	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	330.18	0.00	-3,669.82	91.75 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	0.00	330.18	0.00	-3,669.82	91.75%
	Revenue Total:	29,000.00	29,000.00	0.00	330.18	0.00	-28,669.82	98.86%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80 %
	Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80%
	Expense Total:	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	-6,106.67	0.00	-6,106.67	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	48.67	0.00	48.67	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	48.67	0.00	48.67	0.00%
	Revenue Total:	3,000.00	3,000.00	0.00	48.67	0.00	-2,951.33	98.38%
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	48.67	0.00	48.67	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	270.35	0.00	270.35	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	270.35	0.00	270.35	0.00%
Revenue Total:		35,000.00	35,000.00	0.00	270.35	0.00	-34,729.65	99.23%
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	270.35	0.00	270.35	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	8,544.56	8,950.79	0.00	-6,049.21	40.33 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	8,544.56	8,950.79	0.00	-6,049.21	40.33%
Revenue Total:		21,787.24	21,787.24	8,544.56	8,950.79	0.00	-12,836.45	58.92%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	0.00	8,807.83	720.00	2,835.00	0.00	5,972.83	67.81 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	8,807.83					
200-449-2010	SOCIAL SECURITY TAXES	0.00	529.75	44.64	103.42	0.00	426.33	80.48 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	529.75					
200-449-2030	RETIREMENT	0.00	998.83	85.40	335.13	0.00	663.70	66.45 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	998.83					
200-449-2040	WORKERS COMPENSATION	0.00	26.94	0.00	12.64	0.00	14.30	53.08 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	26.94								
200-449-2050	MEDICARE TAX		0.00	123.89	10.44	113.47	0.00	10.42	8.41 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	123.89								
200-449-3500	RECORDS DISPOSAL		5,000.00	5,000.00	219.56	962.65	0.00	4,037.35	80.75 %		
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	20,787.24	1,080.04	4,362.31	0.00	16,424.93	79.01%	
Department: 999 - Undesignated Conversion											
200-999-9999	UNDESIGNATED CONVERSION		11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	-8,807.83								
BA0000047	12/15/2020	Reclassify budget lines	-529.75								
BA0000047	12/15/2020	Reclassify budget lines	-998.83								
BA0000047	12/15/2020	Reclassify budget lines	-26.94								
BA0000047	12/15/2020	Reclassify budget lines	-123.89								
Department: 999 - Undesignated Conversion Total:				11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
Expense Total:				21,787.24	21,787.24	1,080.04	4,362.31	0.00	17,424.93	79.98%	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	7,464.52	4,588.48	0.00	4,588.48	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	146,943.85	499,655.13	0.00	-47,723.55	8.72 %		
210-310-1200	DELINQUENT TAXES		10,000.00	10,000.00	2,914.75	9,296.86	0.00	-703.14	7.03 %		
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	149,858.60	508,951.99	0.00	-48,426.69	8.69%	
RevType: 318 - OTHER TAXES											
210-318-1200	PAY N LIEU TAX/GRASSLAND		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %		
210-318-1210	PAY N LIEU TAX/UPPER TRINITY		517.67	517.67	0.00	548.84	0.00	31.17	106.02 %		
210-318-1600	SALES TAX REVENUES		50,000.00	50,000.00	8,689.87	31,673.05	0.00	-18,326.95	36.65 %		
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	8,689.87	32,221.89	0.00	-19,795.78	38.06%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	18,913.53	52,770.10	0.00	-22,229.90	29.64 %
210-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	3,784.57	23,284.18	0.00	-41,715.82	64.18 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	140,000.00	140,000.00	22,698.10	76,054.28	0.00	-63,945.72	45.68%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	904.22	904.22	0.00	-6,095.78	87.08 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	0.00	1,194.41	0.00	-6,805.59	85.07 %
210-350-4550	J. P. #1 FINES	5,000.00	5,000.00	1,759.14	1,759.14	0.00	-3,240.86	64.82 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	1,169.82	1,169.82	0.00	-1,330.18	53.21 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	922.05	922.05	0.00	-1,077.95	53.90 %
	RevType: 350 - FINES Total:	24,500.00	24,500.00	4,755.23	5,949.64	0.00	-18,550.36	75.72%
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	60.00	0.00	-440.00	88.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	160.00	0.00	160.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	600.00	7,923.00	0.00	5,923.00	396.15 %
	RevType: 370 - MISCELLANEOUS Total:	34,000.00	34,000.00	620.00	26,900.88	0.00	-7,099.12	20.88%
	Revenue Total:	876,053.97	876,053.97	186,621.80	650,080.78	0.00	-225,973.19	25.79%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	26,755.85	0.00	36,485.12	57.69 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.86	13,743.73	0.00	18,741.45	57.69 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	10,682.66	66,135.55	0.00	152,275.71	69.72 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,082.34	2,868.78	0.00	16,607.74	85.27 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	5,568.99	29,879.39	0.00	67,773.73	69.40 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,140.29	12,598.68	0.00	24,595.19	66.13 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	3,597.86	0.00	4,307.24	54.49 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	253.10	5,064.49	0.00	-509.50	-11.19 %
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	105.31	225.01	0.00	1,774.99	88.75 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	6,763.41	37,535.36	0.00	62,464.64	62.46 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	483.60	7,794.36	6,722.04	44.81 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	194.61	194.61	0.00	1,805.39	90.27 %

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210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	35,013.10	0.00	24,986.90	41.64 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	0.00	0.00	28,034.70	100.00 %
210-621-4200	UTILITY TELEPHONE	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	390.50	0.00	709.50	64.50 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	466.00	0.00	969.58	67.54 %
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	51.88	0.00	48.12	48.12 %
210-621-4400	UTILITY ELECTRICITY	1,600.00	1,600.00	0.00	354.56	0.00	1,245.44	77.84 %
210-621-4420	UTILITY WATER	250.00	250.00	17.59	69.35	0.00	180.65	72.26 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	90.83	363.32	0.00	636.68	63.67 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	0.00	5,247.01	0.00	35,752.99	87.20 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	3,043.11	6,656.25	0.00	15,843.75	70.42 %
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	112.00	1,858.00	597.18	17,544.82	87.72 %
210-621-4800	BOND	0.00	0.00	0.00	177.50	0.00	-177.50	0.00 %
210-621-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	2,984.30	0.00	2,515.70	45.74 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	100.00 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	860,096.29	37,474.70	252,714.68	8,391.54	598,990.07	69.64%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	4,345.68	0.00	5,925.60	57.69 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	84.55	0.00	552.27	86.72 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	93.72	513.53	0.00	702.59	57.77 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
210-625-2050	MEDICARE TAX	148.93	148.93	7.92	153.66	0.00	-4.73	-3.18 %
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	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:		876,053.97	876,053.97	38,400.28	258,844.37	8,391.54	608,818.06	69.50%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	148,221.52	391,236.41	-8,391.54	382,844.87	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	171,199.59	582,132.21	0.00	-55,491.43	8.70 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	3,395.88	10,831.49	0.00	-1,168.51	9.74 %
	RevType: 310 - PROPERTY TAXES Total:	649,623.64	649,623.64	174,595.47	592,963.70	0.00	-56,659.94	8.72%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	10,120.10	36,885.97	0.00	-25,114.03	40.51 %
	RevType: 318 - OTHER TAXES Total:	64,603.02	64,603.02	10,120.10	37,525.14	0.00	-27,077.88	41.91%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	22,031.78	61,470.17	0.00	-25,529.83	29.34 %
220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	4,408.53	27,122.93	0.00	-52,877.07	66.10 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	167,000.00	167,000.00	26,440.31	88,593.10	0.00	-78,406.90	46.95%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	1,053.32	1,053.32	0.00	-4,946.68	82.44 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	0.00	1,391.34	0.00	-7,108.66	83.63 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	2,049.15	2,049.15	0.00	-5,450.85	72.68 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	1,362.68	1,362.68	0.00	-1,637.32	54.58 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	1,074.07	1,074.07	0.00	-3,925.93	78.52 %
	RevType: 350 - FINES Total:	30,000.00	30,000.00	5,539.22	6,930.56	0.00	-23,069.44	76.90%
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 %
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	530.00	742.20	0.00	742.20	0.00 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	320.00	0.00	320.00	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	1,568.00	5,008.50	0.00	3,008.50	250.43 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	1,400.00	4,200.00	0.00	1,400.00	150.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	3,558.00	32,141.14	0.00	-7,658.86	19.24%
	Revenue Total:	1,108,636.58	1,108,636.58	220,253.10	758,183.36	0.00	-350,453.22	31.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	26,755.85	0.00	36,485.12	57.69 %
220-622-1030	SALARY FOREMAN	0.00	0.00	4,652.65	22,251.03	0.00	-22,251.03	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	15,456.46	80,034.07	0.00	152,315.97	65.55 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	1,479.72	3,615.30	0.00	14,859.14	80.43 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	40,688.80	0.00	56,964.32	58.33 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,961.89	15,248.62	0.00	19,749.36	56.43 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	3,397.60	0.00	3,997.98	54.49 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	346.07	5,830.90	0.00	-1,544.83	-36.04 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	140.00	0.00	260.00	65.00 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	388.30	2,559.88	13.78	2,926.34	53.21 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	35,509.33	89,733.95	0.00	94,573.05	51.31 %
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	3,260.97	13,703.48	232.26	64.26	0.46 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	0.00	3,628.66	625.00	-1,253.66	-41.79 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	1,823.25	19,902.77	0.00	72,097.23	78.37 %
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	236.87	1,134.79	0.00	1,665.21	59.47 %
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	409.75	0.00	-409.75	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	344.48	0.00	2,155.52	86.22 %
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	0.00	570.58	0.00	1,429.42	71.47 %
220-622-4410	UTILITY GAS	750.00	750.00	168.51	475.71	0.00	274.29	36.57 %
220-622-4420	UTILITY WATER	940.00	940.00	80.24	320.96	0.00	619.04	65.86 %
220-622-4430	TRASH PICK-UP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	5.97	0.00	2,994.03	99.80 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	13,215.01	0.00	56,784.99	81.12 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	2,714.26	62,730.35	0.00	-12,730.35	-25.46 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,808.70	6,235.65	0.00	8,764.35	58.43 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	22,830.00	0.00	9,170.00	28.66 %
220-622-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
220-622-4820	INSURANCE	9,000.00	9,000.00	0.00	5,836.63	0.00	3,163.37	35.15 %
220-622-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	2,504.37	2,504.37	49,000.00	40,495.63	44.02 %
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	12.00	0.00	-12.00	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,082,678.90	87,476.00	444,059.16	49,871.04	588,748.70	54.38%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	4,345.68	0.00	5,925.60	57.69 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	84.55	0.00	552.27	86.72 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	93.72	513.53	0.00	702.59	57.77 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
220-625-2050	MEDICARE TAX	148.93	148.93	7.92	153.66	0.00	-4.73	-3.18 %
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	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:		1,108,636.58	1,108,636.58	88,401.58	450,188.85	49,871.04	608,576.69	54.89%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	131,851.52	307,994.51	-49,871.04	258,123.47	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
Revenue								
RevType: 325 - RAW WATER PIPELINE								
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000040	10/30/2020	Garney Construction	-12,000.00					
RevType: 325 - RAW WATER PIPELINE Total:		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Total:		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Expense								
Department: 622 - Road & Bridge 2								
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000040	10/30/2020	Garney Construction	12,000.00					
Department: 622 - Road & Bridge 2 Total:		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):		0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	956,435.46	956,435.46	256,783.00	873,142.60	0.00	-83,292.86	8.71 %

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230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	5,093.48	16,246.17	0.00	346.17	102.18 %
RevType: 310 - PROPERTY TAXES Total:		972,335.46	972,335.46	261,876.48	889,388.77	0.00	-82,946.69	8.53%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
230-318-1600	SALES TAX REVENUES	90,000.00	90,000.00	15,182.08	55,336.02	0.00	-34,663.98	38.52 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	15,182.08	56,294.90	0.00	-36,609.63	39.41%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	33,047.67	92,205.25	0.00	-27,794.75	23.16 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	6,612.78	40,684.41	0.00	-59,315.59	59.32 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	39,660.45	132,889.66	0.00	-87,110.34	39.60%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	1,579.98	1,579.98	0.00	-8,420.02	84.20 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	2,087.01	0.00	-7,912.99	79.13 %
230-350-4550	J. P. #1 FINES	5,000.00	5,000.00	3,073.74	3,073.74	0.00	-1,926.26	38.53 %
230-350-4560	J. P. #2 FINES	2,400.00	2,400.00	2,044.04	2,044.04	0.00	-355.96	14.83 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	1,611.10	1,611.10	0.00	-1,388.90	46.30 %
RevType: 350 - FINES Total:		30,400.00	30,400.00	8,308.86	10,395.87	0.00	-20,004.13	65.80%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24 %
RevType: 360 - INTEREST EARNINGS Total:		4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,041.18	0.00	-1,958.82	9.79 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	0.00	377.10	0.00	-2,492.78	86.86 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	120.00	580.00	0.00	580.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	149.38	3,188.91	0.00	-6,811.09	68.11 %
RevType: 370 - MISCELLANEOUS Total:		47,369.88	47,369.88	269.38	36,921.66	0.00	-10,448.22	22.06%
Revenue Total:		1,372,009.87	1,372,009.87	325,297.25	1,125,961.28	0.00	-246,048.59	17.93%
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	26,755.85	0.00	36,485.12	57.69 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,811.90	14,790.73	0.00	-14,790.73	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	864.00	4,778.88	0.00	6,921.12	59.15 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	21,041.11	107,825.10	0.00	200,257.32	65.00 %
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	1,825.44	4,457.43	0.00	19,290.02	81.23 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	49,839.38	0.00	72,227.02	59.17 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,508.41	18,214.96	0.00	27,135.01	59.83 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	4,410.99	0.00	5,281.44	54.49 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	426.93	7,294.47	0.00	-1,740.63	-31.34 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	145.21	0.00	354.79	70.96 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	0.00	3,979.74	128.50	2,391.76	36.80 %
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	6,645.64	51,048.19	0.00	122,129.46	70.52 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	5,999.20	0.00	14,000.80	70.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	16.12	641.76	0.00	4,358.24	87.16 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	1,600.95	36,147.80	0.00	53,852.20	59.84 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	427.51	0.00	2,572.49	85.75 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	48,985.06	48,985.06	0.00	0.00	0.00	48,985.06	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	633.40	0.00	2,866.60	81.90 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	810.00	0.00	690.00	46.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	320.28	1,192.84	0.00	2,307.16	65.92 %
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	32.19	128.79	0.00	721.21	84.85 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	90.83	363.32	0.00	636.68	63.67 %
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	89.00	19,670.91	0.00	130,329.09	86.89 %
230-623-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	17,469.76	51,294.03	0.00	48,705.97	48.71 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	1,628.75	14,312.75	0.00	5,687.25	28.44 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	6,000.00	0.00	14,000.00	70.00 %
230-623-4800	BOND	150.00	150.00	0.00	177.50	0.00	-27.50	-18.33 %
230-623-4810	DUES	335.00	335.00	0.00	39.99	0.00	295.01	88.06 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	5,149.64	0.00	5,850.36	53.19 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	40,000.00	40,000.00	0.00	26,500.00	17,128.50	-3,628.50	-9.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	76,489.28	473,555.12	17,257.00	835,240.07	62.99%
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	4,345.68	0.00	5,925.60	57.69 %
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	84.55	0.00	552.27	86.72 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	93.72	513.53	0.00	702.59	57.77 %
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
230-625-2050	MEDICARE TAX	148.93	148.93	7.92	153.66	0.00	-4.73	-3.18 %
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	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:		1,372,009.87	1,372,009.87	77,414.86	479,684.81	17,257.00	875,068.06	63.78%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	247,882.39	646,276.47	-17,257.00	629,019.47	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-30,000.00					
BA0000041	10/30/2020	Garney Construction	-54,000.00					
RevType: 325 - RAW WATER PIPELINE Total:		0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Total:		250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-4580	R&M MACHINERY PARTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	30,000.00					
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	146,189.96	497,091.64	0.00	-47,332.59	8.69 %	
240-310-1200		DELINQUENT TAXES		10,000.00	10,000.00	2,899.79	9,249.17	0.00	-750.83	7.51 %	
RevType: 310 - PROPERTY TAXES Total:				554,424.23	554,424.23	149,089.75	506,340.81	0.00	-48,083.42	8.67%	
RevType: 318 - OTHER TAXES											
240-318-1200		PAY N LIEU TAX/GRASSLAND		1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %	
240-318-1210		PAY N LIEU TAX/UPPER TRINITY		514.83	514.83	0.00	545.90	0.00	31.07	106.04 %	
240-318-1600		SALES TAX REVENUES		55,000.00	55,000.00	8,643.36	31,503.52	0.00	-23,496.48	42.72 %	
RevType: 318 - OTHER TAXES Total:				57,114.83	57,114.83	8,643.36	32,049.42	0.00	-25,065.41	43.89%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000		CAR REGISTRATION/SALES TAX		75,000.00	75,000.00	18,811.46	52,485.26	0.00	-22,514.74	30.02 %	
240-321-3000		COUNTY'S ADDITIONAL \$10		65,000.00	65,000.00	3,764.12	23,158.48	0.00	-41,841.52	64.37 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	22,575.58	75,643.74	0.00	-64,356.26	45.97%	
RevType: 350 - FINES											
240-350-4030		COUNTY CLERK FINES		10,000.00	10,000.00	899.36	899.36	0.00	-9,100.64	91.01 %	
240-350-4500		DISTRICT CLERK FINES		10,500.00	10,500.00	0.00	1,187.97	0.00	-9,312.03	88.69 %	
240-350-4550		J. P. #1 FINES		8,000.00	8,000.00	1,749.62	1,749.62	0.00	-6,250.38	78.13 %	
240-350-4560		J. P. #2 FINES		2,000.00	2,000.00	1,163.51	1,163.51	0.00	-836.49	41.82 %	
240-350-4570		J. P. #3 FINES		3,300.00	3,300.00	917.08	917.08	0.00	-2,382.92	72.21 %	
RevType: 350 - FINES Total:				33,800.00	33,800.00	4,729.57	5,917.54	0.00	-27,882.46	82.49%	
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%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	180.00	760.00	0.00	760.00	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	0.00	483.20	0.00	-1,516.80	75.84 %
RevType: 370 - MISCELLANEOUS Total:		37,500.00	37,500.00	180.00	20,302.63	0.00	-17,197.37	45.86%
Revenue Total:		873,345.42	873,345.42	185,218.26	640,266.59	0.00	-233,078.83	26.69%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	26,755.85	0.00	36,485.12	57.69 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	0.00	11,404.74	0.00	21,080.44	64.89 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	2,358.31	12,970.70	0.00	17,687.24	57.69 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	10,248.08	47,141.27	0.00	103,045.13	68.61 %
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	1,081.83	2,881.07	0.00	15,388.25	84.23 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	5,594.71	32,042.43	0.00	65,610.69	67.19 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,072.09	11,612.25	0.00	23,276.26	66.72 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	2,943.79	0.00	3,525.47	54.50 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	253.01	4,597.11	0.00	-324.45	-7.59 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	9.08	9.08	0.00	-9.08	0.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	236.95	518.09	0.00	981.91	65.46 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	18,396.46	55,948.69	0.00	24,051.31	30.06 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	8,569.14	0.00	430.86	4.79 %
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	22,798.14	0.00	47,201.86	67.43 %
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	201.38	1,135.22	0.00	1,364.78	54.59 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	0.00	0.00	27,883.38	100.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	0.00	342.01	0.00	657.99	65.80 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	875.65	0.00	3,724.35	80.96 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	0.00	1,015.81	0.00	2,984.19	74.60 %
240-624-4410	UTILITY GAS	600.00	600.00	105.29	346.44	0.00	253.56	42.26 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	57.58	341.09	0.00	908.91	72.71 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	1,202.25	0.00	1,297.75	51.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	5,561.00	0.00	34,439.00	86.10 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	2,961.17	12,221.24	0.00	17,778.76	59.26 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	405.00	892.00	1,400.00	6,708.00	74.53 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
240-624-4820	INSURANCE	6,000.00	6,000.00	0.00	2,777.63	0.00	3,222.37	53.71 %
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	48,845.64	269,963.88	1,400.00	586,023.86	68.35%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.04	4,345.16	0.00	5,926.12	57.70 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.80	84.50	0.00	552.32	86.73 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.56	0.00	2,034.10	66.66 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	93.66	513.22	0.00	702.90	57.80 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
240-625-2050	MEDICARE TAX	148.93	148.93	7.88	153.25	0.00	-4.32	-2.90 %
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	925.38	6,128.43	0.00	9,829.25	61.60%
Expense Total:		873,345.42	873,345.42	49,771.02	276,092.31	1,400.00	595,853.11	68.23%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	135,447.24	364,174.28	-1,400.00	362,774.28	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%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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%	
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	479.58	479.58	0.00	-1,020.42	68.03 %	
RevType: 370 - MISCELLANEOUS Total:				1,500.00	1,500.00	479.58	479.58	0.00	-1,020.42	68.03%	
Revenue Total:				1,500.00	1,500.00	479.58	479.58	0.00	-1,020.42	68.03%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-5720	OFFICE EQUIPMENT			1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94%	
Expense Total:				1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	479.58	-1,046.84	-17.74	-1,064.58	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	70.12	70.12	0.00	-429.88	85.98 %	
RevType: 370 - MISCELLANEOUS Total:				500.00	500.00	70.12	70.12	0.00	-429.88	85.98%	
Revenue Total:				500.00	500.00	70.12	70.12	0.00	-429.88	85.98%	

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		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								
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	70.12	70.12	0.00	70.12	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	316.01	316.01	0.00	-383.99	54.86 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	316.01	316.01	0.00	-383.99	54.86%
Revenue Total:		6,000.00	6,000.00	316.01	316.01	0.00	-5,683.99	94.73%
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	316.01	316.01	0.00	316.01	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%
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:		10,000.00	10,000.00	0.00	100.00	0.00	-9,900.00	99.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95%
Expense Total:		10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-245.00	-3,605.50	0.00	-3,605.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:		500.00	500.00	0.00	500.00	0.00	0.00	0.00%
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	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	1,155.00	1,155.00	0.00	-3,845.00	76.90 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	914.37	0.00	-9,085.63	90.86 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	1,155.00	2,069.37	0.00	-12,930.63	86.20%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		15,050.00	15,050.00	1,155.00	2,069.37	0.00	-12,980.63	86.25%
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	1,155.00	2,069.37	0.00	2,069.37	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	30.00	83.28	0.00	-1,916.72	95.84 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	30.00	83.28	0.00	-1,916.72	95.84%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	21,859.41	0.00	21,859.41	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	21,859.41	0.00	21,859.41	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	64.04	426.15	0.00	-573.85	57.39 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	64.04	426.15	0.00	-573.85	57.39%
Revenue Total:		3,000.00	3,000.00	94.04	22,369.09	0.00	19,369.09	645.64%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	120.00	1,019.20	0.00	1,980.80	66.03 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	120.00	1,019.20	0.00	1,980.80	66.03%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	5,215.76	0.00	-5,215.76	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	54.36	136.17	0.00	-136.17	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.18	741.06	0.00	-741.06	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	112.17	613.60	0.00	-613.60	0.00 %
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	3.41	0.00	-3.41	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	12.72	235.78	0.00	-235.78	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	1,275.75	6,945.78	0.00	-6,945.78	0.00%
Expense Total:		3,000.00	3,000.00	1,395.75	7,964.98	0.00	-4,964.98	-165.50%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-1,301.71	14,404.11	0.00	14,404.11	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%

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Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	642.52	642.52	0.00	642.52	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	642.52	642.52	0.00	642.52	0.00%
Revenue Total:		0.00	0.00	642.52	642.52	0.00	642.52	0.00%
Fund: 362 - Investigator/LEOSE Total:		0.00	0.00	642.52	642.52	0.00	642.52	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%
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Total:		0.00	0.00	0.00	1,187.19	0.00	1,187.19	0.00%
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	258.68	620.80	0.00	-620.80	0.00 %
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	67.89	67.89	0.00	-67.89	0.00 %
Department: 645 - Indigent Health Care Total:		0.00	0.00	326.57	688.69	0.00	-688.69	0.00%
Expense Total:		0.00	0.00	326.57	688.69	0.00	-688.69	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-326.57	498.50	0.00	498.50	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	4,000.00	3,833.60	-7,833.60	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Expense Total:		0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%

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Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	52.73	0.00	-52.73	0.00 %
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	497.60	0.00	-497.60	0.00 %
413-413-3110	POSTAGE	0.00	0.00	0.00	467.50	0.00	-467.50	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	20,023.45	0.00	-20,023.45	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	7,675.67	4,114.00	-11,789.67	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	594.95	10,024.95	0.00	-10,024.95	0.00 %
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	20,522.97	1,105.92	-21,628.89	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	149.95	2,563.70	0.00	-2,563.70	0.00 %
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	24,097.89	0.00	-24,097.89	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	744.90	85,926.46	5,219.92	-91,146.38	0.00%
Department: 417 - COVID-19 Vaccine Call Center								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	6,918.00	7,254.00	0.00	-7,254.00	0.00 %
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	428.94	449.77	0.00	-449.77	0.00 %
413-417-2050	MEDICARE TAX	0.00	0.00	100.33	105.20	0.00	-105.20	0.00 %
Department: 417 - COVID-19 Vaccine Call Center Total:		0.00	0.00	7,447.27	7,808.97	0.00	-7,808.97	0.00%
Expense Total:		0.00	0.00	8,192.17	93,735.43	5,219.92	-98,955.35	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	8,192.17	93,735.43	5,219.92	-98,955.35	0.00%
Fund: 414 - OOG COVID #4145401								
Revenue								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	21,993.50	21,993.50	0.00	21,993.50	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	21,993.50	21,993.50	0.00	21,993.50	0.00%
Revenue Total:		0.00	0.00	21,993.50	21,993.50	0.00	21,993.50	0.00%
Expense								
Department: 416 - OOG COVID								
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	208.02	0.00	-208.02	0.00 %
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	21,438.78	0.00	-21,438.78	0.00 %
Department: 416 - OOG COVID Total:		0.00	0.00	0.00	21,646.80	0.00	-21,646.80	0.00%
Expense Total:		0.00	0.00	0.00	21,646.80	0.00	-21,646.80	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):		0.00	0.00	21,993.50	346.70	0.00	346.70	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%

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RevType: 352 - FINES & FORFEITURES							
560-352-2000 CONTRABAND FORFEITURE	0.00	0.00	0.00	54,284.88	0.00	54,284.88	0.00 %
RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	54,284.88	0.00	54,284.88	0.00%
RevType: 360 - INTEREST EARNINGS							
560-360-1000 INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	0.72	0.00	0.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Total:	25,000.00	25,000.00	0.00	54,285.60	0.00	29,285.60	117.14%
Expense							
Department: 560 - County Sheriff							
560-560-4420 PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
560-560-4540 R&M AUTO	0.00	0.00	0.00	0.00	1,609.28	-1,609.28	0.00 %
560-560-4900 MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
560-560-4951 CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	8,246.67	0.00	-8,246.67	0.00 %
560-560-5790 WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800 INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,693.00	0.00	-2,693.00	0.00 %
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	13,645.67	1,609.28	9,745.05	38.98%
Department: 561 - Federal Forfeiture							
560-561-3200 WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
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	627.98	2,056.52	1,428.54	-3,485.06	0.00 %
560-561-5750 AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790 WEAPONS	0.00	0.00	0.00	25,208.00	25,208.00	-50,416.00	0.00 %
Department: 561 - Federal Forfeiture Total:	0.00	0.00	627.98	43,022.45	26,636.54	-69,658.99	0.00%
Expense Total:	25,000.00	25,000.00	627.98	56,668.12	28,245.82	-59,913.94	-239.66%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-627.98	-2,382.52	-28,245.82	-30,628.34	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	1,972.51	1,972.51	0.00	172.51	109.58 %
RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	1,972.51	1,972.51	0.00	172.51	9.58%
Revenue Total:	1,800.00	1,800.00	1,972.51	1,972.51	0.00	172.51	9.58%
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	1,972.51	1,972.51	0.00	1,972.51	0.00%

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Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	121,500.00	0.00	12,648.00	111.62 %
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	0.00	276,000.00	0.00	20,000.00	107.81 %
562-319-2500	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-319-3950	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-319-4270	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
562-319-4540	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
	Revenue Total:	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	6,185.76	34,426.70	0.00	46,483.68	57.45 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	383.51	977.03	0.00	4,701.69	82.79 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,920.77	10,556.44	0.00	13,856.84	56.76 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	733.62	4,067.91	0.00	6,474.36	61.41 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	639.09	0.00	1,375.94	68.28 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	89.71	1,656.59	0.00	-328.51	-24.74 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	0.00	0.00	0.00	0.00	526.16	-526.16	0.00 %
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	9,313.37	52,323.76	526.16	380,937.84	87.82%
	Expense Total:	433,787.76	433,787.76	9,313.37	52,323.76	526.16	380,937.84	87.82%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,313.37	381,464.00	-526.16	380,937.84	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	99.03	232.62	0.00	-3,767.38	94.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-370-4260	SPECIALTY COURT	0.00	0.00	20.00	60.69	0.00	60.69	0.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	119.03	293.31	0.00	-3,706.69	92.67%
Revenue Total:		4,000.00	4,000.00	119.03	293.31	0.00	-3,706.69	92.67%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	595.00	0.00	2,805.00	82.50 %
590-436-4420	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		4,000.00	4,000.00	0.00	595.00	0.00	3,405.00	85.13%
Expense Total:		4,000.00	4,000.00	0.00	595.00	0.00	3,405.00	85.13%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	119.03	-301.69	0.00	-301.69	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	352,502.16	1,188,774.23	0.00	70,631.50	106.32 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	3,331.22	10,670.83	0.00	10,670.83	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	355,833.38	1,199,445.06	0.00	81,302.33	7.27%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	0.00	0.00	-900.00	100.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
RevType: 318 - OTHER TAXES Total:		1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
Revenue Total:		1,119,242.73	1,119,242.73	355,833.38	1,199,934.66	0.00	80,691.93	7.21%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	389.81	589.81	0.00	-3.33	-0.57 %
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	175,000.00	175,000.00	0.00	0.00	0.00 %
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	175,389.81	175,589.81	0.00	162,246.67	48.03%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	99,837.50	99,837.50	0.00	96,337.50	49.11 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	118,250.00	0.00	118,250.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	232,487.50	232,487.50	0.00	116,243.75	33.33 %
Department: 660 - Debt Service Interest Total:		781,406.25	781,406.25	332,325.00	450,575.00	0.00	330,831.25	42.34%
Expense Total:		1,119,242.73	1,119,242.73	507,714.81	626,164.81	0.00	493,077.92	44.05%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	-151,881.43	573,769.85	0.00	573,769.85	0.00%

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Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	642.52	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	642.52	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	642.52	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Revenue Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Revenue								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 300 - CASH Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	433.70	0.00	433.70	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	2,500,000.00	0.00	1,769,138.98	0.00	730,861.02	29.23 %
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	87,470.29	332,980.31	0.00	-332,980.31	0.00 %
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	275,527.16	0.00	-275,527.16	0.00 %
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	0.00 %
680-668-4260	PROFESSIONAL FEES	0.00	0.00	1,714.20	6,856.80	0.00	-6,856.80	0.00 %
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	3,176.56	0.00	-3,176.56	0.00 %
Department: 668 - Courthouse Construction Phase 2 Total:		2,500,000.00	2,500,000.00	89,184.49	2,400,679.81	0.00	99,320.19	3.97%
Expense Total:		2,500,000.00	2,500,000.00	89,184.49	2,400,679.81	0.00	99,320.19	3.97%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):		0.00	0.00	-89,184.49	-2,400,246.11	0.00	-2,400,246.11	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	9,090,000.00	9,090,000.00	893,689.76	1,305,612.07	0.00	7,784,387.93	85.64 %
690-669-1670	CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	217,657.74	0.00	-217,657.74	0.00 %
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	6,500.00	13,000.00	0.00	47,000.00	78.33 %
690-669-4430	TRASH PICK UP	0.00	0.00	532.53	1,909.66	0.00	-1,909.66	0.00 %
Department: 669 - Courthouse Construction Phase 2 Total:		9,900,000.00	9,900,000.00	900,722.29	1,538,179.47	0.00	8,361,820.53	84.46%
Expense Total:		9,900,000.00	9,900,000.00	900,722.29	1,538,179.47	0.00	8,361,820.53	84.46%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	-900,722.29	-1,536,917.84	0.00	-1,536,917.84	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	0.00	2,319.12	0.00	2,319.12	0.00 %
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	0.00	0.00	0.00	1,212.50	0.00	1,212.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-370-1860	DEPOSIT FEE	0.00	0.00	150.00	300.00	0.00	300.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	5,000.00	5,000.00	150.00	8,931.62	0.00	3,931.62	78.63%
	Revenue Total:	5,000.00	5,000.00	150.00	8,931.62	0.00	3,931.62	78.63%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	600.00	0.00	-600.00	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	138.66	0.00	361.34	72.27 %
850-520-4420	UTILITIES WATER	400.00	400.00	224.76	356.45	0.00	43.55	10.89 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	350.00	0.00	550.00	61.11 %
850-520-4500	R&M BUILDING	0.00	0.00	0.00	344.49	0.00	-344.49	0.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	0.00	2,160.00	0.00	-56.00	-2.66 %
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	294.76	3,949.60	0.00	1,050.40	21.01%
	Expense Total:	5,000.00	5,000.00	294.76	3,949.60	0.00	1,050.40	21.01%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-144.76	4,982.02	0.00	4,982.02	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	0.00	45,573.00	0.00	-91,145.00	66.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	25,000.00	0.00	-50,000.00	66.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	1,458.00	0.00	-2,915.00	66.66 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	3,333.00	0.00	-6,667.00	66.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	0.00	3,579.00	0.00	-7,158.00	66.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	239,828.00	239,828.00	12,500.00	91,443.00	0.00	-148,385.00	61.87%
	RevType: 370 - MISCELLANEOUS							
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
	Revenue Total:	409,828.00	409,828.00	12,500.00	261,443.00	0.00	-148,385.00	36.21%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	165.32	909.20	0.00	448.03	33.01 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	206.82	1,137.49	0.00	560.59	33.01 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	22.90	57.30	0.00	132.13	69.75 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	91.50	457.65	0.00	236.19	34.04 %
890-592-2030	RETIREMENT	361.75	361.75	44.11	241.74	0.00	120.01	33.17 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	12.38	0.00	15.99	56.36 %
890-592-2050	MEDICARE TAX	44.30	44.30	5.32	96.85	0.00	-52.55	-118.62 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	535.97	2,912.61	0.00	1,460.39	33.40%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	220.40	1,212.21	0.00	1,891.44	60.94 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	275.76	1,516.69	0.00	2,366.41	60.94 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	30.50	76.34	0.00	356.84	82.38 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	122.10	610.37	0.00	976.27	61.53 %
890-593-2030	RETIREMENT	827.23	827.23	58.85	322.43	0.00	504.80	61.02 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	28.30	0.00	36.60	56.39 %
890-593-2050	MEDICARE TAX	101.30	101.30	7.14	129.23	0.00	-27.93	-27.57 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	714.75	3,895.57	0.00	6,104.43	61.04%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	55.12	303.12	0.00	103.15	25.39 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	68.95	379.19	0.00	129.10	25.40 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	7.64	19.11	0.00	37.59	66.30 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	30.46	152.43	0.00	55.26	26.61 %
890-594-2030	RETIREMENT	108.28	108.28	14.72	80.63	0.00	27.65	25.54 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	3.71	0.00	4.80	56.40 %
890-594-2050	MEDICARE TAX	13.26	13.26	1.76	32.30	0.00	-19.04	-143.59 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	1,000.00	1,000.00	0.00	3,928.00	79.71 %
890-594-4140	COUNSELING	4,500.00	4,500.00	385.00	1,563.00	0.00	2,937.00	65.27 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	1,563.65	3,533.49	0.00	7,203.51	67.09%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	385.72	2,121.45	0.00	2,782.32	56.74 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	482.59	2,654.19	0.00	3,481.12	56.74 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	53.39	133.62	0.00	550.80	80.48 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	213.60	1,068.03	0.00	1,438.88	57.40 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	102.96	564.24	0.00	742.79	56.83 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	44.72	0.00	57.78	56.37 %
890-995-2050	MEDICARE TAX	160.06	160.06	12.48	226.21	0.00	-66.15	-41.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	31,555.95	52,242.96	0.00	84,957.04	61.92 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
Department: 995 - Local Funding Total:		170,000.00	170,000.00	32,806.69	73,140.49	0.00	96,859.51	56.98%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	2,755.10	15,153.06	0.00	23,430.90	60.73 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	3,447.04	18,958.63	0.00	29,315.29	60.73 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	381.38	954.64	0.00	4,430.55	82.27 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,525.99	7,629.69	0.00	12,095.21	61.32 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	735.62	4,030.61	0.00	6,253.36	60.81 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	351.80	0.00	454.82	56.39 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	89.24	1,615.63	0.00	-356.19	-28.28 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	118.48	0.00	1,881.52	94.08 %
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	93.94	529.89	0.00	470.11	47.01 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	32.01	164.35	0.00	235.65	58.91 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	167.44	585.48	0.00	7,614.52	92.86 %
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	9,227.76	50,092.26	0.00	86,625.74	63.36%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,928.52	10,606.93	0.00	12,670.45	54.43 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	2,412.84	13,270.79	0.00	15,852.46	54.43 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	266.89	668.14	0.00	2,580.70	79.43 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	1,068.01	5,340.13	0.00	6,559.74	55.12 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	514.88	2,821.23	0.00	3,383.00	54.53 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	212.27	0.00	274.35	56.38 %
890-997-2050	MEDICARE TAX	759.81	759.81	62.44	1,130.45	0.00	-370.64	-48.78 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	6,253.58	34,049.94	0.00	40,950.06	54.60%
Expense Total:		409,828.00	409,828.00	63,602.40	208,818.80	0.00	201,009.20	49.05%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-51,102.40	52,624.20	0.00	52,624.20	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	150.00	0.00	150.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	461.78	0.00	461.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	50.00	521.98	0.00	521.98	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	80.00	1,193.76	0.00	1,193.76	0.00%
Revenue Total:		0.00	0.00	80.00	1,193.76	0.00	1,193.76	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	319.47	1,041.07	0.00	-1,041.07	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	484.44	0.00	-484.44	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	20.00	80.00	0.00	-80.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	339.47	1,605.51	0.00	-1,605.51	0.00%
Expense Total:		0.00	0.00	339.47	1,605.51	0.00	-1,605.51	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-259.47	-411.75	0.00	-411.75	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	4.65	0.00	4.65	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Total:		757.85	757.85	0.00	4.65	0.00	-753.20	99.39%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	4.65	0.00	4.65	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Revenue Total:		0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	4,750.00	0.00	-4,750.00	0.00 %
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	0.00	178,666.59	0.00	-178,666.59	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
930-909-4160 ENGINEERING	0.00	0.00	0.00	29,400.00	0.00	-29,400.00	0.00 %
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Expense Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
 RevType: 370 - MISCELLANEOUS							
950-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	1,463.16	5,881.44	0.00	5,881.44	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,463.16	5,881.44	0.00	5,881.44	0.00%
Revenue Total:	0.00	0.00	1,463.16	5,881.44	0.00	5,881.44	0.00%
Expense							
 Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00%
Expense Total:	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	-960.04	0.00	-960.04	0.00%
Report Surplus (Deficit):	0.00	0.00	1,497,445.62	4,909,141.15	-210,848.22	4,698,292.93	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	2,607,399.12	8,855,287.56	0.00	-867,314.11	8.92%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	192,354.84	635,610.22	0.00	-971,195.65	60.44%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	29,506.00	130,424.66	0.00	-89,575.34	40.72%
320 - LICENSES & PERMITS	115,000.00	115,000.00	14,284.00	58,600.00	0.00	-56,400.00	49.04%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	40,835.39	80,670.58	0.00	-420,829.42	83.91%
330 - GRANTS	47,526.62	47,526.62	0.00	19,365.49	0.00	-28,161.13	59.25%
340 - FEES OF OFFICE	487,650.00	487,650.00	78,319.05	112,606.03	0.00	-375,043.97	76.91%
350 - FINES	6,500.00	6,500.00	686.60	686.60	0.00	-5,813.40	89.44%
352 - FINES & FORFEITURES	8,200.00	8,200.00	14.00	14.00	0.00	-8,186.00	99.83%
360 - INTEREST EARNINGS	9,000.00	9,000.00	2.19	424.18	0.00	-8,575.82	95.29%
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	842,794.20	22,282.70	717,326.93	0.00	-125,467.27	14.89%
Revenue Surplus (Deficit):	13,903,281.52	13,921,870.14	2,985,683.89	10,616,226.25	0.00	-3,305,643.89	23.74%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,693.94	58,434.37	74.24	86,091.69	59.54%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,693.94	58,434.37	74.24	86,091.69	59.54%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	30,186.65	164,702.14	674.03	226,414.74	57.79%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,186.65	164,702.14	674.03	226,414.74	57.79%
Department: 404 - Election							
	53,446.00	53,446.00	299.82	41,283.08	100.00	12,062.92	22.57%
Department: 404 - Election Total:	53,446.00	53,446.00	299.82	41,283.08	100.00	12,062.92	22.57%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,725.34	25,645.64	0.00	36,635.39	58.82%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,725.34	25,645.64	0.00	36,635.39	58.82%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,160.43	38,380.98	34,400.67	31,562.14	30.25%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,160.43	38,380.98	34,400.67	31,562.14	30.25%
Department: 409 - Non-Departmental							
	853,604.16	853,604.16	42,100.62	265,887.68	0.00	587,716.48	68.85%

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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	42,100.62	265,887.68	0.00	587,716.48	68.85%
Department: 410 - County Court at Law	484,276.22	484,276.22	33,901.28	188,645.35	0.00	295,630.87	61.05%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	33,901.28	188,645.35	0.00	295,630.87	61.05%
Department: 425 - Court Administration	95,761.00	95,761.00	475.00	27,883.50	0.00	67,877.50	70.88%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	475.00	27,883.50	0.00	67,877.50	70.88%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	71,437.43	268,904.02	57.00	650,563.08	70.75%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	71,437.43	268,904.02	57.00	650,563.08	70.75%
Department: 450 - District Clerk	476,617.45	476,617.45	36,104.37	193,869.67	0.00	282,747.78	59.32%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	36,104.37	193,869.67	0.00	282,747.78	59.32%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	12,795.33	69,061.73	108.09	105,384.43	60.37%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	12,795.33	69,061.73	108.09	105,384.43	60.37%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,605.81	57,569.34	0.00	82,465.24	58.89%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,605.81	57,569.34	0.00	82,465.24	58.89%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,068.45	48,760.84	12.98	70,177.47	59.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,068.45	48,760.84	12.98	70,177.47	59.00%
Department: 475 - District Attorney	978,017.75	978,017.75	73,454.31	395,436.90	388.07	582,192.78	59.53%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	73,454.31	395,436.90	388.07	582,192.78	59.53%
Department: 495 - County Auditor	322,848.26	322,848.26	24,511.02	133,893.21	0.00	188,955.05	58.53%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	24,511.02	133,893.21	0.00	188,955.05	58.53%
Department: 496 - County Purchasing	79,439.17	79,439.17	5,908.01	32,242.01	27.22	47,169.94	59.38%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	5,908.01	32,242.01	27.22	47,169.94	59.38%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,346.72	35,067.40	0.00	49,687.16	58.62%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,346.72	35,067.40	0.00	49,687.16	58.62%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	24,312.42	137,024.10	532.35	204,011.77	59.73%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	24,312.42	137,024.10	532.35	204,011.77	59.73%

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

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	5,982.48	33,405.26	108.44	86,433.03	72.06%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,982.48	33,405.26	108.44	86,433.03	72.06%
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	75,719.95	194,063.80	270.69	209,416.96	51.87%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	75,719.95	194,063.80	270.69	209,416.96	51.87%
Department: 511 - County Office Building							
	10,638.00	10,638.00	340.62	2,426.32	8.62	8,203.06	77.11%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	340.62	2,426.32	8.62	8,203.06	77.11%
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	57.58	2,108.25	0.00	61.75	2.85%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	57.58	2,108.25	0.00	61.75	2.85%
Department: 513 - Courthouse South Annex							
	21,555.00	21,555.00	171.40	4,171.82	8.62	17,374.56	80.61%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	171.40	4,171.82	8.62	17,374.56	80.61%
Department: 514 - City Hall Annex							
	800.00	800.00	0.00	330.76	0.00	469.24	58.66%
Department: 514 - City Hall Annex Total:	800.00	800.00	0.00	330.76	0.00	469.24	58.66%
Department: 515 - Windom County Building							
	11,200.00	11,200.00	302.43	2,017.65	0.00	9,182.35	81.99%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	302.43	2,017.65	0.00	9,182.35	81.99%
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	157.58	2,329.51	8.62	6,074.87	72.21%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	157.58	2,329.51	8.62	6,074.87	72.21%
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	12,621.48	81,333.07	71.19	153,845.74	65.40%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	12,621.48	81,333.07	71.19	153,845.74	65.40%
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service							
	749,600.00	749,600.00	61,666.67	309,239.46	0.00	440,360.54	58.75%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,666.67	309,239.46	0.00	440,360.54	58.75%
Department: 543 - Fire Protection							
	132,020.00	132,320.00	32,829.94	65,796.78	0.00	66,523.22	50.27%

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

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	132,320.00	32,829.94	65,796.78	0.00	66,523.22	50.27%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	3,799.10	21,636.38	0.00	31,022.42	58.91%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	3,799.10	21,636.38	0.00	31,022.42	58.91%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,545.02	14,516.46	0.00	21,728.43	59.95%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,545.02	14,516.46	0.00	21,728.43	59.95%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,607.78	14,491.48	0.00	20,816.76	58.96%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,607.78	14,491.48	0.00	20,816.76	58.96%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	0.00	4,642.78	0.00	13,928.34	75.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	4,642.78	0.00	13,928.34	75.00%
Department: 560 - County Sheriff	2,402,920.51	2,421,209.13	143,001.50	923,948.92	57,336.43	1,439,923.78	59.47%
Department: 560 - County Sheriff Total:	2,402,920.51	2,421,209.13	143,001.50	923,948.92	57,336.43	1,439,923.78	59.47%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	194,907.95	800,772.81	0.00	1,950,807.19	70.90%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	194,907.95	800,772.81	0.00	1,950,807.19	70.90%
Department: 570 - Adult Probation	0.00	0.00	0.00	0.00	168.87	-168.87	0.00%
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	168.87	-168.87	0.00%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,637.74	25,100.10	1,616.45	44,915.25	62.70%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,637.74	25,100.10	1,616.45	44,915.25	62.70%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	48.86	170,144.97	0.00	-144.97	-0.09%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	48.86	170,144.97	0.00	-144.97	-0.09%
Department: 590 - Environmental Development	139,649.81	139,649.81	9,224.57	49,583.78	0.00	90,066.03	64.49%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	9,224.57	49,583.78	0.00	90,066.03	64.49%
Department: 591 - Development Services	60,163.59	60,163.59	3,798.02	24,025.49	0.00	36,138.10	60.07%
Department: 591 - Development Services Total:	60,163.59	60,163.59	3,798.02	24,025.49	0.00	36,138.10	60.07%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services							
	57,025.00	57,025.00	691.97	37,082.16	0.00	19,942.84	34.97%
Department: 640 - County Services Total:	57,025.00	57,025.00	691.97	37,082.16	0.00	19,942.84	34.97%
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	15,148.88	93,057.74	112.82	96,216.26	50.80%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	15,148.88	93,057.74	112.82	96,216.26	50.80%
Department: 665 - County Agents							
	115,384.39	115,384.39	8,015.97	38,166.78	0.00	77,217.61	66.92%
Department: 665 - County Agents Total:	115,384.39	115,384.39	8,015.97	38,166.78	0.00	77,217.61	66.92%
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	13,921,870.14	1,002,564.44	5,126,892.17	96,085.40	8,698,892.57	62.48%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	1,983,119.45	5,489,334.08	-96,085.40	5,393,248.68	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	2,824.04	3,041.35	0.00	-5,258.65	63.36%
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	2,824.04	3,041.35	0.00	-31,958.65	91.31%
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	2,824.04	3,041.35	0.00	3,041.35	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	915.92	915.92	0.00	65.92	-7.76%
Revenue Surplus (Deficit):	4,500.00	4,500.00	915.92	915.92	0.00	-3,584.08	79.65%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	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	915.92	915.92	0.00	915.92	0.00%
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	130.00	130.00	0.00	-370.00	74.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	130.00	130.00	0.00	-3,370.00	96.29%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	0.00	153.00	0.00	3,347.00	95.63%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	0.00	153.00	0.00	3,347.00	95.63%
Expense Total:	3,500.00	3,500.00	0.00	153.00	0.00	3,347.00	95.63%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	130.00	-23.00	0.00	-23.00	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	10,490.97	14,922.97	0.00	-42,577.03	74.05%
Revenue Surplus (Deficit):	95,689.08	95,689.08	10,490.97	14,922.97	0.00	-80,766.11	84.40%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	3,383.82	30,998.48	0.00	64,690.60	67.60%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	3,383.82	30,998.48	0.00	64,690.60	67.60%
Expense Total:	95,689.08	95,689.08	3,383.82	30,998.48	0.00	64,690.60	67.60%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	7,107.15	-16,075.51	0.00	-16,075.51	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	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
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
Expense Total:	1,205.96	1,205.96	0.00	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	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%
340 - FEES OF OFFICE	4,000.00	4,000.00	670.13	1,849.93	0.00	-2,150.07	53.75%
Revenue Surplus (Deficit):	30,000.00	30,000.00	670.13	1,849.93	0.00	-28,150.07	93.83%
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	670.13	1,849.93	0.00	1,849.93	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	34.43	34.43	0.00	-565.57	94.26%
Revenue Surplus (Deficit):	600.00	600.00	34.43	34.43	0.00	-565.57	94.26%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	300.00	300.00	0.00	300.00	50.00%
Department: 440 - Technology Equipment Total:	600.00	600.00	300.00	300.00	0.00	300.00	50.00%
Expense Total:	600.00	600.00	300.00	300.00	0.00	300.00	50.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-265.57	-265.57	0.00	-265.57	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	310.00	310.00	0.00	310.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	310.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	310.00	310.00	0.00	310.00	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	16,770.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Surplus (Deficit):	140,000.00	140,000.00	16,770.00	16,770.00	0.00	-123,230.00	88.02%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27%
Expense Total:	140,000.00	140,000.00	0.00	5,225.32	0.00	134,774.68	96.27%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	16,770.00	11,544.68	0.00	11,544.68	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	360.00	2,175.00	0.00	-4,825.00	68.93%
Revenue Surplus (Deficit):	7,000.00	7,000.00	360.00	2,175.00	0.00	-4,825.00	68.93%
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	360.00	2,175.00	0.00	2,175.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Surplus (Deficit):	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Expense Total:	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	0.00	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
340 - FEES OF OFFICE	150.00	150.00	145.00	145.00	0.00	-5.00	3.33%
Revenue Surplus (Deficit):	1,600.00	1,600.00	145.00	145.00	0.00	-1,455.00	90.94%
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	145.00	145.00	0.00	145.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	226.56	0.00	-2,273.44	90.94%
Revenue Surplus (Deficit):	9,603.49	9,603.49	0.00	226.56	0.00	-9,376.93	97.64%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	881.91	4,125.62	0.00	5,477.87	57.04%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	881.91	4,125.62	0.00	5,477.87	57.04%
Expense Total:	9,603.49	9,603.49	881.91	4,125.62	0.00	5,477.87	57.04%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-881.91	-3,899.06	0.00	-3,899.06	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	330.18	0.00	-3,669.82	91.75%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	330.18	0.00	-28,669.82	98.86%
Expense							
Department: 450 - District Clerk							
	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80%
Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80%
Expense Total:	29,000.00	29,000.00	0.00	6,436.85	0.00	22,563.15	77.80%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	-6,106.67	0.00	-6,106.67	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	48.67	0.00	48.67	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	48.67	0.00	-2,951.33	98.38%
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	48.67	0.00	48.67	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%

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	270.35	0.00	270.35	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	270.35	0.00	-34,729.65	99.23%
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	270.35	0.00	270.35	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%
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	8,544.56	8,950.79	0.00	-6,049.21	40.33%
Revenue Surplus (Deficit):	21,787.24	21,787.24	8,544.56	8,950.79	0.00	-12,836.45	58.92%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	1,080.04	4,362.31	0.00	16,424.93	79.01%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	1,080.04	4,362.31	0.00	16,424.93	79.01%
Department: 999 - Undesignated Conversion							
	11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 999 - Undesignated Conversion Total:	11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	21,787.24	21,787.24	1,080.04	4,362.31	0.00	17,424.93	79.98%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	7,464.52	4,588.48	0.00	4,588.48	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	149,858.60	508,951.99	0.00	-48,426.69	8.69%
318 - OTHER TAXES	52,017.67	52,017.67	8,689.87	32,221.89	0.00	-19,795.78	38.06%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	22,698.10	76,054.28	0.00	-63,945.72	45.68%
350 - FINES	24,500.00	24,500.00	4,755.23	5,949.64	0.00	-18,550.36	75.72%
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	620.00	26,900.88	0.00	-7,099.12	20.88%
Revenue Surplus (Deficit):	876,053.97	876,053.97	186,621.80	650,080.78	0.00	-225,973.19	25.79%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	860,096.29	37,474.70	252,714.68	8,391.54	598,990.07	69.64%
Department: 621 - Road & Bridge 1 Total:	860,096.29	860,096.29	37,474.70	252,714.68	8,391.54	598,990.07	69.64%

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:	876,053.97	876,053.97	38,400.28	258,844.37	8,391.54	608,818.06	69.50%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	148,221.52	391,236.41	-8,391.54	382,844.87	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	174,595.47	592,963.70	0.00	-56,659.94	8.72%
318 - OTHER TAXES	64,603.02	64,603.02	10,120.10	37,525.14	0.00	-27,077.88	41.91%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	26,440.31	88,593.10	0.00	-78,406.90	46.95%
350 - FINES	30,000.00	30,000.00	5,539.22	6,930.56	0.00	-23,069.44	76.90%
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	3,558.00	32,141.14	0.00	-7,658.86	19.24%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	220,253.10	758,183.36	0.00	-350,453.22	31.61%
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	87,476.00	444,059.16	49,871.04	588,748.70	54.38%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	87,476.00	444,059.16	49,871.04	588,748.70	54.38%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:	1,108,636.58	1,108,636.58	88,401.58	450,188.85	49,871.04	608,576.69	54.89%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	131,851.52	307,994.51	-49,871.04	258,123.47	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%

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	261,876.48	889,388.77	0.00	-82,946.69	8.53%
318 - OTHER TAXES	92,904.53	92,904.53	15,182.08	56,294.90	0.00	-36,609.63	39.41%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	39,660.45	132,889.66	0.00	-87,110.34	39.60%
350 - FINES	30,400.00	30,400.00	8,308.86	10,395.87	0.00	-20,004.13	65.80%
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	269.38	36,921.66	0.00	-10,448.22	22.06%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	325,297.25	1,125,961.28	0.00	-246,048.59	17.93%
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	76,489.28	473,555.12	17,257.00	835,240.07	62.99%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	76,489.28	473,555.12	17,257.00	835,240.07	62.99%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	925.58	6,129.69	0.00	9,827.99	61.59%
Expense Total:	1,372,009.87	1,372,009.87	77,414.86	479,684.81	17,257.00	875,068.06	63.78%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	247,882.39	646,276.47	-17,257.00	629,019.47	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	149,089.75	506,340.81	0.00	-48,083.42	8.67%
318 - OTHER TAXES	57,114.83	57,114.83	8,643.36	32,049.42	0.00	-25,065.41	43.89%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	22,575.58	75,643.74	0.00	-64,356.26	45.97%
350 - FINES	33,800.00	33,800.00	4,729.57	5,917.54	0.00	-27,882.46	82.49%
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	180.00	20,302.63	0.00	-17,197.37	45.86%
Revenue Surplus (Deficit):	873,345.42	873,345.42	185,218.26	640,266.59	0.00	-233,078.83	26.69%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	48,845.64	269,963.88	1,400.00	586,023.86	68.35%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	48,845.64	269,963.88	1,400.00	586,023.86	68.35%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	925.38	6,128.43	0.00	9,829.25	61.60%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	925.38	6,128.43	0.00	9,829.25	61.60%
Expense Total:	873,345.42	873,345.42	49,771.02	276,092.31	1,400.00	595,853.11	68.23%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	135,447.24	364,174.28	-1,400.00	362,774.28	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%

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RevTyp...	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							
370 - MISCELLANEOUS	1,500.00	1,500.00	479.58	479.58	0.00	-1,020.42	68.03%
Revenue Surplus (Deficit):	1,500.00	1,500.00	479.58	479.58	0.00	-1,020.42	68.03%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94%
Expense Total:	1,500.00	1,500.00	0.00	1,526.42	17.74	-44.16	-2.94%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	479.58	-1,046.84	-17.74	-1,064.58	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	70.12	70.12	0.00	-429.88	85.98%
Revenue Surplus (Deficit):	500.00	500.00	70.12	70.12	0.00	-429.88	85.98%
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	70.12	70.12	0.00	70.12	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	316.01	316.01	0.00	-383.99	54.86%
Revenue Surplus (Deficit):	6,000.00	6,000.00	316.01	316.01	0.00	-5,683.99	94.73%
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	316.01	316.01	0.00	316.01	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%
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	100.00	0.00	-9,900.00	99.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95%
Expense Total:	10,000.00	10,000.00	245.00	3,705.50	0.00	6,294.50	62.95%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-245.00	-3,605.50	0.00	-3,605.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
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	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	1,155.00	2,069.37	0.00	-12,930.63	86.20%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	1,155.00	2,069.37	0.00	-12,980.63	86.25%
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	1,155.00	2,069.37	0.00	2,069.37	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	30.00	83.28	0.00	-1,916.72	95.84%
352 - FINES & FORFEITURES	0.00	0.00	0.00	21,859.41	0.00	21,859.41	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	64.04	426.15	0.00	-573.85	57.39%
Revenue Surplus (Deficit):	3,000.00	3,000.00	94.04	22,369.09	0.00	19,369.09	-645.64%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	120.00	1,019.20	0.00	1,980.80	66.03%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	120.00	1,019.20	0.00	1,980.80	66.03%
Department: 477 - DA Seizure							
	0.00	0.00	1,275.75	6,945.78	0.00	-6,945.78	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,275.75	6,945.78	0.00	-6,945.78	0.00%
Expense Total:	3,000.00	3,000.00	1,395.75	7,964.98	0.00	-4,964.98	-165.50%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,301.71	14,404.11	0.00	14,404.11	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: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	642.52	642.52	0.00	642.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	642.52	642.52	0.00	642.52	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	642.52	642.52	0.00	642.52	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,187.19	0.00	1,187.19	0.00%
Expense							
Department: 645 - Indigent Health Care							
	0.00	0.00	326.57	688.69	0.00	-688.69	0.00%
Department: 645 - Indigent Health Care Total:	0.00	0.00	326.57	688.69	0.00	-688.69	0.00%
Expense Total:	0.00	0.00	326.57	688.69	0.00	-688.69	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-326.57	498.50	0.00	498.50	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Expense Total:	0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	4,000.00	3,833.60	-7,833.60	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	744.90	85,926.46	5,219.92	-91,146.38	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	744.90	85,926.46	5,219.92	-91,146.38	0.00%
Department: 417 - COVID-19 Vaccine Call Center							
	0.00	0.00	7,447.27	7,808.97	0.00	-7,808.97	0.00%
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	0.00	7,447.27	7,808.97	0.00	-7,808.97	0.00%
Expense Total:	0.00	0.00	8,192.17	93,735.43	5,219.92	-98,955.35	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	8,192.17	93,735.43	5,219.92	-98,955.35	0.00%
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS							
	0.00	0.00	21,993.50	21,993.50	0.00	21,993.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	21,993.50	21,993.50	0.00	21,993.50	0.00%
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	0.00	21,646.80	0.00	-21,646.80	0.00%
Department: 416 - OOG COVID Total:	0.00	0.00	0.00	21,646.80	0.00	-21,646.80	0.00%
Expense Total:	0.00	0.00	0.00	21,646.80	0.00	-21,646.80	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	21,993.50	346.70	0.00	346.70	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH							
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES							
	0.00	0.00	0.00	54,284.88	0.00	54,284.88	0.00%
360 - INTEREST EARNINGS							
	0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	0.00	54,285.60	0.00	29,285.60	-117.14%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	0.00	13,645.67	1,609.28	9,745.05	38.98%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	13,645.67	1,609.28	9,745.05	38.98%

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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	627.98	43,022.45	26,636.54	-69,658.99	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	627.98	43,022.45	26,636.54	-69,658.99	0.00%
Expense Total:	25,000.00	25,000.00	627.98	56,668.12	28,245.82	-59,913.94	-239.66%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-627.98	-2,382.52	-28,245.82	-30,628.34	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	1,972.51	1,972.51	0.00	172.51	-9.58%
Revenue Surplus (Deficit):	1,800.00	1,800.00	1,972.51	1,972.51	0.00	172.51	-9.58%
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	1,972.51	1,972.51	0.00	1,972.51	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,313.37	52,323.76	526.16	380,937.84	87.82%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,313.37	52,323.76	526.16	380,937.84	87.82%
Expense Total:	433,787.76	433,787.76	9,313.37	52,323.76	526.16	380,937.84	87.82%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,313.37	381,464.00	-526.16	380,937.84	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	119.03	293.31	0.00	-3,706.69	92.67%
Revenue Surplus (Deficit):	4,000.00	4,000.00	119.03	293.31	0.00	-3,706.69	92.67%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	0.00	595.00	0.00	3,405.00	85.13%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	595.00	0.00	3,405.00	85.13%
Expense Total:	4,000.00	4,000.00	0.00	595.00	0.00	3,405.00	85.13%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	119.03	-301.69	0.00	-301.69	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	355,833.38	1,199,445.06	0.00	81,302.33	-7.27%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	355,833.38	1,199,934.66	0.00	80,691.93	-7.21%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	175,389.81	175,589.81	0.00	162,246.67	48.03%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	175,389.81	175,589.81	0.00	162,246.67	48.03%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	332,325.00	450,575.00	0.00	330,831.25	42.34%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	332,325.00	450,575.00	0.00	330,831.25	42.34%
Expense Total:	1,119,242.73	1,119,242.73	507,714.81	626,164.81	0.00	493,077.92	44.05%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-151,881.43	573,769.85	0.00	573,769.85	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%

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Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	642.52	642.52	0.00	-42.65	6.22%
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	642.52	642.52	0.00	642.52	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	89,184.49	2,400,679.81	0.00	99,320.19	3.97%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	89,184.49	2,400,679.81	0.00	99,320.19	3.97%
Expense Total:	2,500,000.00	2,500,000.00	89,184.49	2,400,679.81	0.00	99,320.19	3.97%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-89,184.49	-2,400,246.11	0.00	-2,400,246.11	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	900,722.29	1,538,179.47	0.00	8,361,820.53	84.46%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	900,722.29	1,538,179.47	0.00	8,361,820.53	84.46%
Expense Total:	9,900,000.00	9,900,000.00	900,722.29	1,538,179.47	0.00	8,361,820.53	84.46%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-900,722.29	-1,536,917.84	0.00	-1,536,917.84	0.00%

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Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	150.00	8,931.62	0.00	3,931.62	-78.63%
Revenue Surplus (Deficit):	5,000.00	5,000.00	150.00	8,931.62	0.00	3,931.62	-78.63%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	294.76	3,949.60	0.00	1,050.40	21.01%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	294.76	3,949.60	0.00	1,050.40	21.01%
Expense Total:	5,000.00	5,000.00	294.76	3,949.60	0.00	1,050.40	21.01%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-144.76	4,982.02	0.00	4,982.02	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	239,828.00	12,500.00	91,443.00	0.00	-148,385.00	61.87%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	409,828.00	409,828.00	12,500.00	261,443.00	0.00	-148,385.00	36.21%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%

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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	535.97	2,912.61	0.00	1,460.39	33.40%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	535.97	2,912.61	0.00	1,460.39	33.40%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	714.75	3,895.57	0.00	6,104.43	61.04%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	714.75	3,895.57	0.00	6,104.43	61.04%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	1,563.65	3,533.49	0.00	7,203.51	67.09%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	1,563.65	3,533.49	0.00	7,203.51	67.09%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	32,806.69	73,140.49	0.00	96,859.51	56.98%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	32,806.69	73,140.49	0.00	96,859.51	56.98%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	9,227.76	50,092.26	0.00	86,625.74	63.36%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	9,227.76	50,092.26	0.00	86,625.74	63.36%
Department: 997 - Community Programs							
	75,000.00	75,000.00	6,253.58	34,049.94	0.00	40,950.06	54.60%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	6,253.58	34,049.94	0.00	40,950.06	54.60%
Expense Total:	409,828.00	409,828.00	63,602.40	208,818.80	0.00	201,009.20	49.05%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-51,102.40	52,624.20	0.00	52,624.20	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	80.00	1,193.76	0.00	1,193.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	80.00	1,193.76	0.00	1,193.76	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	339.47	1,605.51	0.00	-1,605.51	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	339.47	1,605.51	0.00	-1,605.51	0.00%
Expense Total:	0.00	0.00	339.47	1,605.51	0.00	-1,605.51	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-259.47	-411.75	0.00	-411.75	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: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Expense Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,463.16	5,881.44	0.00	5,881.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,463.16	5,881.44	0.00	5,881.44	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00%
Expense Total:	0.00	0.00	1,463.13	6,841.48	0.00	-6,841.48	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	-960.04	0.00	-960.04	0.00%
Report Surplus (Deficit):	0.00	0.00	1,497,445.62	4,909,141.15	-210,848.22	4,698,292.93	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	1,983,119.45	5,489,334.08	-96,085.40	5,393,248.68
110 - Courthouse Security	0.00	0.00	2,824.04	3,041.35	0.00	3,041.35
111 - Justice Court Building Securit	0.00	0.00	915.92	915.92	0.00	915.92
120 - County Clerk Vital Statistics	0.00	0.00	130.00	-23.00	0.00	-23.00
121 - County Clerk Records Manag	0.00	0.00	7,107.15	-16,075.51	0.00	-16,075.51
122 - Chapter 19 Funds	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07
123 - Election Equipment Fund	0.00	0.00	670.13	1,849.93	0.00	1,849.93
125 - County Clerk Co.& Dist.Court	0.00	0.00	-265.57	-265.57	0.00	-265.57
126 - County Clerk Court Records P	0.00	0.00	310.00	310.00	0.00	310.00
127 - County Clerk Records Archive	0.00	0.00	16,770.00	11,544.68	0.00	11,544.68
130 - Bail Bond Trust Fund	0.00	0.00	360.00	2,175.00	0.00	2,175.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	-42.80	0.00	-42.80
161 - Probate Judges Education	0.00	0.00	145.00	145.00	0.00	145.00
190 - District Clerk Records Manag	0.00	0.00	-881.91	-3,899.06	0.00	-3,899.06
191 - District Court Records Archiv	0.00	0.00	0.00	-6,106.67	0.00	-6,106.67
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	48.67	0.00	48.67
193 - District Clerk Court Records F	0.00	0.00	0.00	270.35	0.00	270.35
200 - County Offices Records Manag	0.00	0.00	7,464.52	4,588.48	0.00	4,588.48
210 - Road & Bridge #1	0.00	0.00	148,221.52	391,236.41	-8,391.54	382,844.87
220 - Road & Bridge #2	0.00	0.00	131,851.52	307,994.51	-49,871.04	258,123.47
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	247,882.39	646,276.47	-17,257.00	629,019.47
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	135,447.24	364,174.28	-1,400.00	362,774.28
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	479.58	-1,046.84	-17.74	-1,064.58
270 - J.P.#2 Justice Court Technolo	0.00	0.00	70.12	70.12	0.00	70.12
280 - J.P.#3 Justice Court Technolo	0.00	0.00	316.01	316.01	0.00	316.01
310 - F.C.Detention Center Annual	0.00	0.00	-245.00	-3,605.50	0.00	-3,605.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,155.00	2,069.37	0.00	2,069.37
360 - D. A. Fee	0.00	0.00	-1,301.71	14,404.11	0.00	14,404.11
361 - Contraband Seizure	0.00	0.00	0.00	0.22	0.00	0.22
362 - Investigator/LEOSE	0.00	0.00	642.52	642.52	0.00	642.52
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	-326.57	498.50	0.00	498.50
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-4,000.00	-3,833.60	-7,833.60
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-8,192.17	-93,735.43	-5,219.92	-98,955.35
414 - OOG COVID #4145401	0.00	0.00	21,993.50	346.70	0.00	346.70
560 - Sheriff Forfeiture	0.00	0.00	-627.98	-2,382.52	-28,245.82	-30,628.34

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561 - Law Enforcement Education (0.00	0.00	1,972.51	1,972.51	0.00	1,972.51
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-9,313.37	381,464.00	-526.16	380,937.84
590 - Specialty Court/Drug Court	0.00	0.00	119.03	-301.69	0.00	-301.69
600 - Sinking	0.00	0.00	-151,881.43	573,769.85	0.00	573,769.85
630 - Law Enforcement Education (	0.00	0.00	642.52	642.52	0.00	642.52
640 - Law Enforcement Education (	0.00	0.00	642.52	642.52	0.00	642.52
650 - Law Enforcement Education (	0.00	0.00	642.52	642.52	0.00	642.52
670 - Courthouse Restoration	0.00	0.00	0.00	437,022.26	0.00	437,022.26
680 - 2018 GO Bonds-Construction	0.00	0.00	-89,184.49	-2,400,246.11	0.00	-2,400,246.11
690 - 2020 CO Bonds-Construction	0.00	0.00	-900,722.29	-1,536,917.84	0.00	-1,536,917.84
700 - Right of Way	0.00	0.00	0.00	9.65	0.00	9.65
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-144.76	4,982.02	0.00	4,982.02
890 - T.J.J.D.	0.00	0.00	-51,102.40	52,624.20	0.00	52,624.20
891 - Juvenile Probation-Restitutio	0.00	0.00	-259.47	-411.75	0.00	-411.75
920 - Statzer	0.00	0.00	0.00	4.65	0.00	4.65
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	-960.04	0.00	-960.04
Report Surplus (Deficit):	0.00	0.00	1,497,445.62	4,909,141.15	-210,848.22	4,698,292.93