



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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	3,864,073.44	6,136,845.58	0.00	-3,385,756.09	35.55 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	28,827.35	111,042.86	0.00	-88,957.14	44.48 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	3,892,900.79	6,247,888.44	0.00	-3,474,713.23	35.74%
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 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	6,397.13	6,397.13	0.00	-218,602.87	97.16 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	6,873.43	10,704.05	0.00	-5,295.95	33.10 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	92,707.99	399,796.59	0.00	-900,203.41	69.25 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	105,978.55	443,255.38	0.00	-1,163,550.49	72.41%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	35,053.81	100,918.66	0.00	-119,081.34	54.13 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	35,053.81	100,918.66	0.00	-119,081.34	54.13%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	225.00	231.00	0.00	-4,769.00	95.38 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	10,810.00	44,085.00	0.00	-65,915.00	59.92 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	11,035.00	44,316.00	0.00	-70,684.00	61.46%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	6,278.65	23,326.90	0.00	-84,673.10	78.40 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	3,675.00	12,415.00	0.00	-32,585.00	72.41 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	10.00	554.24	0.00	554.24	0.00 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	809.75	3,539.05	0.00	-4,960.95	58.36 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	501,500.00	501,500.00	10,773.40	39,835.19	0.00	-461,664.81	92.06%

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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	4,642.78	9,297.49	0.00	-9,273.63	49.94 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	4,642.78	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	196.87	196.87	0.00	196.87	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	50.00	0.00	-229,950.00	99.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	6,672.44	6,672.44	0.00	-58,327.56	89.73 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	0.00	4.00	0.00	-4,996.00	99.92 %
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	4,557.79	4,557.79	0.00	4,557.79	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	210.00	0.00	-9,790.00	97.90 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	140.00	0.00	-2,760.00	95.17 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	140.00	140.00	0.00	-2,360.00	94.40 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	720.70	720.70	0.00	-44,279.30	98.40 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	4,830.00	17,685.00	0.00	-62,315.00	77.89 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	130.18	130.18	0.00	-1,369.82	91.32 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	825.00	3,120.00	0.00	-4,380.00	58.40 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	150.00	300.00	0.00	-300.00	50.00 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	150.00	210.00	0.00	60.00	140.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	150.00	0.00	-1,850.00	92.50 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	18,522.98	34,286.98	0.00	-453,363.02	92.97%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	10% COMM.ON SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
100-352-2010	BOND FORFEITURES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	0.08	285.88	0.00	-8,214.12	96.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	136.11	0.00	-363.89	72.78 %
RevType: 360 - INTEREST EARNINGS Total:		9,000.00	9,000.00	0.08	421.99	0.00	-8,578.01	95.31%

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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	200.00	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	4,258.44	0.00	-6,850.56	61.67 %
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	6,000.00	557.01	7,308.26	0.00	1,308.26	121.80 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	18,010.62	2,119.93	18,288.62	0.00	278.00	101.54 %

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 t	-1,841.93

100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	0.00	646.00	0.00	-9,354.00	93.54 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	550.00	720.00	0.00	720.00	0.00 %
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	0.00	29.40	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,001.26	1,903.72	0.00	-12,096.28	86.40 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,380.00	0.00	-3,020.00	68.64 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	391.87	391.87	0.00	-5,608.13	93.47 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-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	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	24.32	24.32	0.00	24.32	0.00 %
100-370-4500	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	6,020.50	0.00	-15,572.50	72.12 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	6,537.00	0.00	-1,463.00	18.29 %
	RevType: 370 - MISCELLANEOUS Total:	824,205.58	842,216.20	5,909.00	695,044.23	0.00	-147,171.97	17.47%

Revenue Total: 13,903,281.52 13,921,292.14 4,084,816.39 7,630,542.36 0.00 -6,290,749.78 45.19%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	23,254.02	0.00	43,924.35	65.38 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.84	10,668.78	0.00	20,152.14	65.38 %

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100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	502.74	775.22	0.00	5,709.94	88.05 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	4,181.92	0.00	8,373.68	66.69 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	915.90	4,099.25	0.00	7,788.03	65.52 %
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	2,016.54	0.00	-499.85	-32.96 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,400.00	0.00	2,800.00	66.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	149.46	0.00	650.54	81.32 %
100-400-3110	POSTAGE	200.00	200.00	0.00	1.20	0.00	198.80	99.40 %
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	800.00	0.00	1,600.00	66.67 %
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	10,670.10	47,740.43	0.00	96,859.87	66.98%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,479.84	20,159.28	0.00	38,598.69	65.69 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	2,382.32	3,573.49	0.00	27,396.67	88.46 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	10,671.77	55,208.53	0.00	83,692.93	60.25 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	6,468.00	0.00	11,628.00	64.26 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	1,132.90	1,701.76	0.00	13,595.23	88.88 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	28,482.16	0.00	56,964.32	66.67 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,243.06	10,083.01	0.00	19,129.30	65.48 %
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	4,629.82	0.00	-1,052.30	-29.41 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	1,030.70	1,822.65	752.07	1,185.28	31.52 %
100-403-3110	POSTAGE	1,500.00	1,500.00	51.60	244.65	0.00	1,255.35	83.69 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	250.00	250.00	0.00	3,250.00	92.86 %
100-403-4350	PRINTING	1,400.00	1,400.00	1,363.16	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	175.00	175.00	0.00	50.00	22.22 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	32,557.85	134,515.49	752.07	256,523.35	65.47%
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	631.90	3,144.91	0.00	2,355.09	42.82 %
100-404-3110	POSTAGE	8,500.00	8,500.00	521.20	1,661.38	0.00	6,838.62	80.45 %

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100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	341.91	0.00	583.09	63.04 %
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	0.00	426.69	0.00	173.31	28.89 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	62.50	0.00	137.50	68.75 %
100-404-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	1,267.07	40,983.26	0.00	12,462.74	23.32%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.85	13,976.29	0.00	26,399.63	65.38 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	284.37	0.00	2,218.94	88.64 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	1,649.99	0.00	3,130.52	65.49 %
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	770.11	0.00	-184.66	-31.54 %
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	4,725.35	20,920.30	0.00	41,360.73	66.41%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.61	11,500.28	0.00	22,247.72	65.92 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	237.66	0.00	1,854.72	88.64 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	6,103.32	0.00	6,103.32	50.00 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	1,357.65	0.00	2,638.11	66.02 %
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	642.09	0.00	-152.74	-31.21 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	59.99	0.00	140.01	70.01 %
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	114.01	0.00	345.99	75.22 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	3,833.60	-2,833.60	-283.36 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	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 Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	4,109.42	34,220.55	38,234.27	31,888.97	30.56%
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	0.00	0.00	0.00	1,000.00	100.00 %	
100-409-3990		CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
100-409-4000		LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %	
100-409-4010		AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %	
100-409-4040		911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	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	304.94	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	144.48	404.16	0.00	1,095.84	73.06 %	
100-409-4810		DUES	7,800.00	7,800.00	0.00	2,600.67	0.00	5,199.33	66.66 %	
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	76.86	270.84	0.00	224,729.16	99.88 %	
100-409-4920		6TH COURT OF APPEALS FEE	2,500.00	2,500.00	487.80	487.80	0.00	2,012.20	80.49 %	
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	740.00	1,630.00	0.00	-830.00	-103.75 %	
100-409-4990		BANK SERVICE FEES	8,775.00	8,775.00	700.00	2,851.00	0.00	5,924.00	67.51 %	
Department: 409 - Non-Departmental Total:				853,604.16	853,604.16	4,683.33	223,787.06	0.00	629,817.10	73.78%
Department: 410 - County Court at Law										
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	57,807.72	0.00	109,192.28	65.38 %	
100-410-1030		SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.95	11,339.72	0.00	21,419.36	65.38 %	
100-410-1100		SALARY COURT REPORTER	67,566.10	67,566.10	5,197.40	23,388.30	0.00	44,177.80	65.38 %	
100-410-1300		BAILIFF	40,868.41	40,868.41	3,143.71	14,146.77	0.00	26,721.64	65.38 %	
100-410-2010		SOCIAL SECURITY TAXES	18,537.60	18,537.60	1,476.70	1,815.69	0.00	16,721.91	90.21 %	
100-410-2020		GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.56	14,362.30	0.00	28,360.94	66.38 %	
100-410-2030		RETIREMENT	36,774.28	36,774.28	2,815.39	12,638.93	0.00	24,135.35	65.63 %	
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	345.37	4,425.61	0.00	78.00	1.73 %	
100-410-3150		COPIER RENTAL	1,300.00	1,300.00	101.80	308.42	0.00	991.58	76.28 %	
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	4,375.00	10,050.00	0.00	44,950.00	81.73 %	
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 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4380	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00					
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-410-4800	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-410-5740	TECHNOLOGY	3,000.00	3,000.00	225.00	2,445.00	0.00	555.00	18.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	-3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
Department: 410 - County Court at Law Total:		484,276.22	484,276.22	36,837.04	154,744.07	0.00	329,532.15	68.05%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	3,500.00	3,500.00	24.00	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	2,777.25	11,969.75	0.00	38,030.25	76.06 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	2,801.25	27,408.50	0.00	68,352.50	71.38%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.02	13,144.62	0.00	24,828.75	65.38 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.57	30,161.90	0.00	58,440.52	65.96 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.17	14,468.23	0.00	27,328.85	65.38 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	783.42	1,166.52	0.00	9,495.80	89.06 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	12,206.64	0.00	24,413.28	66.67 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,569.28	6,962.41	0.00	13,399.18	65.81 %
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	183.24	3,301.26	0.00	-807.65	-32.39 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	170.58	365.64	0.00	1,134.36	75.62 %
100-435-3110	POSTAGE	250.00	250.00	1.50	4.30	0.00	245.70	98.28 %
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 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	65.00	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	66.00	66.00	0.00	19,934.00	99.67 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	1,250.00	1,250.00	0.00	13,750.00	91.67 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	29,440.50	70,087.50	0.00	304,912.50	81.31 %
100-435-4370		ATTORNEY FEES	200,000.00	200,000.00	8,255.70	32,946.82	0.00	167,053.18	83.53 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	231.00	2,178.50	0.00	5,321.50	70.95 %
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	1,500.00	4,137.50	0.00	14,914.50	78.28 %
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	0.00	512.50	0.00	2,487.50	82.92 %
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	1,200.00	0.00	2,400.00	66.67 %
100-435-4810		DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5740		TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00						
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	59,819.64	197,466.59	57.00	722,000.51	78.52%
Department: 450 - District Clerk									
100-450-1010		SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	20,339.28	0.00	38,418.69	65.38 %
100-450-1030		SALARY CHIEF DEPUTY	41,086.53	41,086.53	3,160.49	14,222.27	0.00	26,864.26	65.38 %
100-450-1040		SALARIES DEPUTIES	173,835.78	173,835.78	13,371.98	60,173.89	0.00	113,661.89	65.38 %
100-450-1070		SALARY PART-TIME	29,952.00	29,952.00	2,304.00	7,500.00	0.00	22,452.00	74.96 %
100-450-2010		SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,364.16	2,041.84	0.00	16,783.36	89.15 %
100-450-2020		GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	31,832.16	0.00	65,820.96	67.40 %
100-450-2030		RETIREMENT	35,950.06	35,950.06	2,768.50	12,069.90	0.00	23,880.16	66.43 %
100-450-2040		WORKERS COMPENSATION	971.62	971.62	0.00	435.63	0.00	535.99	55.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	319.06	5,362.29	0.00	-959.62	-21.80 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	115.14	1,245.66	157.97	2,596.37	64.91 %
100-450-3110	POSTAGE	4,000.00	4,000.00	279.00	670.90	0.00	3,329.10	83.23 %
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	36,160.21	157,765.30	157.97	318,694.18	66.87%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	15,578.10	0.00	29,425.33	65.38 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.86	13,823.38	0.00	26,110.76	65.38 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.25	9,748.10	0.00	15,596.70	61.54 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.80	818.70	0.00	5,993.00	87.98 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	8,147.92	0.00	27,251.34	76.98 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,031.80	4,621.82	0.00	8,102.16	63.68 %
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	2,207.93	0.00	-614.88	-38.60 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	67.98	126.14	0.00	573.86	81.98 %
100-455-3110	POSTAGE	400.00	400.00	9.70	98.10	0.00	301.90	75.48 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	50.00	50.00	0.00	2,950.00	98.33 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	154.50	145.50	48.50 %
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	60.00	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	12,829.83	56,266.40	154.50	118,133.35	67.68%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	15,578.10	0.00	29,425.33	65.38 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.38	14,221.74	0.00	26,863.39	65.38 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	634.47	0.00	4,851.82	88.44 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	8,130.16	0.00	16,283.12	66.70 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	785.38	3,518.02	0.00	6,674.87	65.49 %
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	1,706.43	0.00	-423.35	-32.99 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	234.57	0.00	365.43	60.91 %
100-456-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	327.80	0.00	672.20	67.22 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,400.00	0.00	2,800.00	66.67 %
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	95.00	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	10,688.95	46,963.53	0.00	93,071.05	66.46%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	15,578.10	0.00	29,425.33	65.38 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	9,872.30	0.00	18,647.70	65.38 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	363.06	544.59	0.00	4,162.66	88.43 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	8,137.76	0.00	16,275.52	66.67 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	670.74	3,004.54	0.00	5,700.63	65.49 %
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	1,463.67	0.00	-362.78	-32.95 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	33.98	12.98	453.04	90.61 %
100-457-3110	POSTAGE	350.00	350.00	38.00	38.00	0.00	312.00	89.14 %
100-457-4210	INTERNET	456.00	456.00	37.99	113.97	0.00	342.03	75.01 %
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	9,084.79	39,692.39	12.98	79,245.92	66.62%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	2,343.42	0.00	4,426.58	65.39 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	9,519.21	0.00	17,980.79	65.38 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,622.91	106,409.24	0.00	204,848.88	65.81 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.44	21,448.96	319.60	40,194.97	64.87 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	480.00	1,970.00	0.00	3,110.00	61.22 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,907.49	63,571.02	0.00	126,093.89	66.48 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	13,060.80	0.00	24,670.40	65.38 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,956.00	6,786.00	0.00	11,310.00	62.50 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	3,018.51	4,544.30	0.00	35,643.09	88.69 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.24	44,164.80	0.00	90,108.24	67.11 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,955.74	26,577.99	0.00	50,166.97	65.37 %
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	705.98	12,198.65	0.00	-2,799.99	-29.79 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,020.00	0.00	2,040.00	66.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	577.37	2,042.00	916.48	6,041.52	67.13 %
100-475-3110	POSTAGE	2,400.00	2,400.00	32.90	282.71	0.00	2,117.29	88.22 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	0.00	1,670.00	31.96	3,798.04	69.06 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	110.66	325.00	0.00	1,075.00	76.79 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	371.42	0.00	9,628.58	96.29 %
100-475-4350	PRINTING	500.00	500.00	16.00	214.20	0.00	285.80	57.16 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	77.00	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	2,251.38	0.00	6,808.62	75.15 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	72,818.15	321,982.59	1,268.04	654,767.12	66.95%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	25,538.67	0.00	48,239.70	65.38 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.63	52,015.82	0.00	98,142.63	65.36 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	950.90	1,431.65	0.00	12,452.43	89.69 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	16,275.52	0.00	32,551.04	66.67 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,039.48	9,155.81	0.00	17,358.31	65.47 %
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	3,924.71	0.00	-677.63	-20.87 %
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	50.00	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	24,557.53	109,382.19	0.00	213,466.07	66.12%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.52	18,434.35	0.00	34,820.41	65.38 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	376.35	0.00	2,925.45	88.60 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	484.41	2,176.27	0.00	4,129.09	65.49 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	76.41	0.00	94.01	55.16 %
100-496-2050	MEDICARE TAX	772.19	772.19	58.46	1,012.75	0.00	-240.56	-31.15 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	20.99	-51.78	280.79	112.32 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %

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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	93.00	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	75.00	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	6,074.57	26,334.00	-51.78	53,156.95	66.92%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	20,339.28	0.00	38,418.69	65.38 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	345.44	0.00	3,297.55	90.52 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	4,065.36	0.00	8,141.28	66.70 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	534.47	2,401.14	0.00	4,555.80	65.49 %
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	936.67	0.00	-84.68	-9.94 %
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	180.00	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	150.00	150.00	0.00	50.00	25.00 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,675.13	28,720.68	0.00	56,033.88	66.11%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	20,339.28	0.00	38,418.69	65.38 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.72	14,632.76	0.00	27,639.60	65.38 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.94	35,455.23	0.00	66,970.92	65.38 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	801.72	1,365.72	0.00	16,730.28	92.45 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	973.94	1,500.06	0.00	12,236.19	89.08 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	20,344.40	0.00	40,688.80	66.67 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,949.66	8,475.88	0.00	17,755.93	67.69 %
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	227.79	3,792.19	0.00	-579.68	-18.04 %
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	78.14	234.31	-7.49	973.18	81.10 %
100-499-3110	POSTAGE	2,400.00	2,400.00	284.90	655.43	0.00	1,744.57	72.69 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	93.44	282.71	0.00	917.29	76.44 %
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	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	25,146.19	112,711.68	-7.49	228,864.03	67.00%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.61	14,821.30	0.00	27,995.72	65.38 %

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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	270.69	0.00	3,630.27	93.06 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	390.62	1,749.74	0.00	5,699.83	76.51 %
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	745.93	0.00	166.39	18.24 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	160.00	0.00	668.00	80.68 %
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	38.03	114.01	0.00	341.87	74.99 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	29.96	24.99	145.05	72.53 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	2,432.44	2,435.44	0.00	2,564.56	51.29 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	263.59	263.59	0.00	32,236.41	99.19 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	7,698.17	27,422.78	24.99	92,498.96	77.12%
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	6,165.12	0.00	10,126.74	62.16 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	14,222.74	0.00	26,865.18	65.38 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	276.31	410.74	0.00	3,147.20	88.46 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	534.24	2,406.90	0.00	4,423.50	64.76 %
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	64.63	1,134.26	0.00	-302.26	-36.33 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	741.89	954.81	234.67	2,310.52	66.01 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-883.84	-2,798.87	0.00	7,798.87	155.98 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	894.63	2,970.44	0.00	5,029.56	62.87 %
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	3,621.75	14,510.25	0.00	29,629.75	67.13 %
100-510-4210	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	399.55	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	262.68	0.00	787.32	74.98 %

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100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	0.00	71,881.47	0.00	148,118.53	67.33 %
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	11,258.55	118,343.85	234.67	285,172.93	70.63%
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	0.00	195.71	0.00	804.29	80.43 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	514.92	1,208.85	0.00	3,291.15	73.14 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	120.23	238.67	0.00	761.33	76.13 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	172.74	0.00	927.26	84.30 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	131.34	0.00	408.66	75.68 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	50.00	0.00	950.00	95.00 %
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	736.51	2,085.70	0.00	8,552.30	80.39%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	605.43	1,807.93	0.00	-1,087.93	-151.10 %
100-512-4420	UTILITIES WATER	0.00	0.00	57.58	172.74	0.00	-172.74	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	663.01	2,050.67	0.00	119.33	5.50%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-293.65	-924.58	0.00	2,924.58	146.23 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	110.74	333.87	0.00	1,166.13	77.74 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	90.54	477.99	0.00	1,022.01	68.13 %
100-513-4210	INTERNET	3,300.00	3,300.00	462.86	925.72	0.00	2,374.28	71.95 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	362.35	1,545.18	0.00	4,054.82	72.41 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	471.17	621.95	0.00	678.05	52.16 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	90.06	264.61	0.00	960.39	78.40 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	262.68	0.00	787.32	74.98 %
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	1,381.63	4,000.42	0.00	17,554.58	81.44%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	165.38	330.76	0.00	469.24	58.66 %
Department: 514 - City Hall Annex Total:		800.00	800.00	165.38	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4210	INTERNET	565.00	565.00	46.95	187.80	0.00	377.20	66.76 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	388.05	897.30	0.00	2,102.70	70.09 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	225.38	365.62	0.00	1,634.38	81.72 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	124.50	0.00	675.50	84.44 %
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	701.88	1,715.22	0.00	9,484.78	84.69%
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	0.00	313.53	62.71 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	1,058.48	1,669.74	0.00	3,430.26	67.26 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	172.74	0.00	547.26	76.01 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	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	1,173.06	2,171.93	0.00	6,241.07	74.18%
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	468.26	1,384.00	0.00	1,616.00	53.87 %
100-518-4210	INTERNET	13,500.00	13,500.00	2,100.36	4,192.72	0.00	9,307.28	68.94 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	2,197.44	6,936.01	0.00	23,063.99	76.88 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	510.32	698.75	0.00	2,801.25	80.04 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	427.79	1,425.60	0.00	5,574.40	79.63 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	184.26	484.79	0.00	1,665.21	77.45 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	133.12	1,310.19	-443.31	-44.33 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	235.00	0.00	765.00	76.50 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	9,400.00	52,000.00	0.00	85,850.00	62.28 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		235,250.00	235,250.00	15,288.43	68,711.59	1,310.19	165,228.22	70.24%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	61,666.67	246,666.68	0.00	493,333.32	66.67 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	721.23	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	62,387.90	247,572.79	0.00	502,027.21	66.97%

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Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	136.90	136.90	0.00	563.10	80.44 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	136.90	32,966.84	0.00	99,053.16	75.03%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	11,656.62	0.00	22,017.95	65.38 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	166.20	255.08	0.00	1,981.54	88.60 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.32	1,913.22	0.00	4,190.10	68.65 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	318.83	1,426.15	0.00	2,560.92	64.23 %
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	38.87	670.05	0.00	-146.97	-28.10 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	1.30	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	177.50	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	50.00	150.00	0.00	450.00	75.00 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	4,021.38	17,837.28	0.00	34,821.52	66.13%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	5,752.71	0.00	10,866.34	65.38 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	79.26	118.89	0.00	911.49	88.46 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	151.62	679.14	0.00	1,288.56	65.49 %
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	321.21	0.00	-80.23	-33.29 %
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	30.00	30.00	0.00	970.00	97.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	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	2,575.02	11,971.44	0.00	24,273.45	66.97%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	5,133.69	0.00	9,696.88	65.38 %

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100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	124.71	0.00	943.59	88.33 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	135.30	606.05	0.00	1,149.89	65.49 %
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	329.25	0.00	-79.41	-31.78 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	60.00	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	2,655.92	11,883.70	0.00	23,424.54	66.34%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	807.68	807.68	0.00	2,192.32	73.08 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	807.68	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	20,947.14	0.00	39,566.84	65.38 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.44	18,173.04	0.00	34,326.96	65.38 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	54,830.18	227,431.12	0.00	455,761.09	66.71 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	3,309.24	14,891.54	0.00	28,128.46	65.38 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,960.00	8,820.00	0.00	16,660.00	65.38 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,344.00	6,756.00	0.00	-6,756.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	2,000.05	10,273.97	0.00	128,445.30	92.59 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,653.45	16,361.13	0.00	30,838.87	65.34 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	3,092.88	13,586.58	0.00	24,706.09	64.52 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	13,255.20	0.00	25,037.47	65.38 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	18,221.69	77,780.87	0.00	213,902.13	73.33 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,961.34	8,700.33	0.00	76,907.68	89.84 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	28,550.37	113,371.56	0.00	252,827.64	69.04 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	11,861.43	50,563.75	0.00	101,009.27	66.64 %
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	1,394.22	22,884.09	0.00	-4,321.52	-23.28 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	125.00	375.00	0.00	625.00	62.50 %

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100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	3,488.91	0.00	4,511.09	56.39 %
100-560-3110	POSTAGE	1,700.00	1,700.00	232.25	658.08	0.00	1,041.92	61.29 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	1,839.10	2,070.09	0.00	929.91	31.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	486.39	544.94	2,768.67	72.86 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	5,316.02	14,157.89	0.00	55,842.11	79.77 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	436.77	164.76	1,148.47	65.63 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	501.99	1,523.86	557.50	4,218.64	66.96 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	1,008.77	2,615.00	0.00	6,885.00	72.47 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	1,618.34	3,410.02	0.00	5,089.98	59.88 %
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	3,325.00	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	135.86	410.47	0.00	2,589.53	86.32 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	362.52	0.00	1,137.48	75.83 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	2,083.68	0.00	2,916.32	58.33 %
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	15,050.30	15,050.30	0.00	297.32	1.94 %
100-560-4540	R & M AUTOMOBILES	45,000.00	63,010.62	19,062.92	27,470.62	5,079.42	30,460.58	48.34 %

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

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 %
100-560-4890	LOCAL FUNDING 562	36,287.76	36,287.76	36,287.76	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	3,678.68	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 2,420,931.13 236,120.64 780,947.42 57,236.53 1,582,747.18 65.38%

Department: 565 - Jail Operations

100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	192,797.50	563,630.00	0.00	1,986,370.00	77.90 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	849.85	3,932.75	0.00	21,067.25	84.27 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	15,997.33	37,863.86	0.00	137,136.14	78.36 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	438.25	0.00	561.75	56.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	209,644.68	605,864.86	0.00	2,145,715.14	77.98%
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	2,941.91	13,238.63	0.00	25,006.32	65.38 %
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	270.72	0.00	2,275.08	89.37 %
100-573-2020	GROUP HEALTH INSURANCE	13,427.30	13,427.30	1,017.22	4,068.88	0.00	9,358.42	69.70 %
100-573-2030	RETIREMENT	4,861.65	4,861.65	348.91	1,562.92	0.00	3,298.73	67.85 %
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	731.34	0.00	-135.95	-22.83 %
100-573-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-573-3400	EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	535.00	0.00	749.00	58.33 %
100-573-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-573-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	4,637.72	20,462.36	0.00	51,169.44	71.43%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	3.50	18.10	0.00	-18.10	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	26.55	78.01	0.00	-78.01	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		170,000.00	170,000.00	170,030.05	170,096.11	0.00	-96.11	-0.06%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	10,470.77	0.00	19,778.15	65.38 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	14,082.13	0.00	26,599.43	65.38 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	792.00	0.00	17,304.00	95.62 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	329.86	510.58	0.00	5,009.06	90.75 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	8,308.62	0.00	16,104.66	65.97 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	646.29	2,992.03	0.00	7,548.71	71.61 %
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	77.14	1,400.99	0.00	-110.11	-8.53 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	75.11	511.39	13.99	324.62	38.19 %
100-590-3110	POSTAGE	1,700.00	1,700.00	111.40	338.40	0.00	1,361.60	80.09 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.74	224.15	0.00	775.85	77.59 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	100.58	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	316.95	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	9,222.71	40,359.21	13.99	99,276.61	71.09%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	12,098.79	0.00	24,736.15	67.15 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	729.87	0.00	1,553.90	68.04 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,915.24	0.00	7,291.40	59.73 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	273.12	1,428.09	0.00	2,933.17	67.26 %
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	606.80	0.00	-72.69	-13.61 %
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	138.33	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	14.50	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	3,948.01	20,227.47	0.00	39,936.12	66.38%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	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	805.52	1,868.54	0.00	6,631.46	78.02 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	277.38	483.80	0.00	1,516.20	75.81 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	906.51	0.00	3,093.49	77.34 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	131.34	0.00	393.66	74.98 %

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100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		57,025.00	57,025.00	5,928.85	36,390.19	0.00	20,634.81	36.19%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	6,264.00	0.00	11,832.00	65.38 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	129.45	0.00	992.50	88.46 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	739.52	0.00	1,403.05	65.48 %
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	349.71	0.00	-87.32	-33.28 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	179.17	0.00	220.83	55.21 %
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	49.26	294.88	0.00	2,705.12	90.17 %
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	4,869.61	13,086.21	0.00	1,913.79	12.76 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	2,674.27	6,993.92	0.00	13,006.08	65.03 %
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	22,642.26	43,841.15	0.00	16,158.85	26.93 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	301.60	309.13	0.00	3,690.87	92.27 %
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	187.88	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	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	33,447.46	77,908.86	0.00	111,477.96	58.86%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	544.17	4,720.11	0.00	23,576.79	83.32 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	17,934.84	0.00	33,876.81	65.38 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	251.44	374.99	0.00	4,591.74	92.45 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	2,543.05	4,068.88	0.00	8,137.76	66.67 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	64.54	556.88	0.00	2,793.47	83.38 %
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	58.81	1,213.05	0.00	-51.48	-4.43 %
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	98.65	308.05	0.00	1,491.95	82.89 %
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	129.98	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 %

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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	7,676.16	30,150.81	0.00	85,233.58	73.87%
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	13,921,292.14	1,159,014.10	4,124,327.73	99,566.80	9,697,397.61	69.66%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	2,925,802.29	3,506,214.63	-99,566.80	3,406,647.83	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00 %
RevType: 300 - CASH Total:		26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	217.31	217.31	0.00	-1,982.69	90.12 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	217.31	217.31	0.00	-8,082.69	97.38%
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	217.31	217.31	0.00	-34,782.69	99.38%
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	217.31	217.31	0.00	217.31	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00 %
RevType: 300 - CASH Total:		3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-370-4570	JP3 SECURITY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		850.00	850.00	0.00	0.00	0.00	-850.00	100.00%
Revenue Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
RevType: 300 - CASH Total:		2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	38.25	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	38.25	153.00	0.00	3,347.00	95.63%
Expense Total:		3,500.00	3,500.00	38.25	153.00	0.00	3,347.00	95.63%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	-38.25	-153.00	0.00	-153.00	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	0.00	4,432.00	0.00	1,932.00	177.28 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	0.00	4,432.00	0.00	-53,068.00	92.29%
Revenue Total:		95,689.08	95,689.08	0.00	4,432.00	0.00	-91,257.08	95.37%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.24	8,911.07	0.00	16,832.05	65.38 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	184.17	0.00	1,411.90	88.46 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	4,068.88	0.00	8,137.76	66.67 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	1,052.03	0.00	1,995.96	65.48 %
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	497.58	0.00	-124.30	-33.30 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	4,288.00	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	7,671.82	27,614.66	0.00	68,074.42	71.14%
Expense Total:		95,689.08	95,689.08	7,671.82	27,614.66	0.00	68,074.42	71.14%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-7,671.82	-23,182.66	0.00	-23,182.66	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	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	400.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	1,543.00	11,373.00	0.00	-11,373.00	0.00 %

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122-478-2030	RETIREMENT	0.00	0.00	47.16	165.06	0.00	-165.06	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	30.60	136.02	0.00	-136.02	0.00 %
122-478-3100	OFFICE SUPPLIES	0.00	0.00	9.83	9.83	0.00	-9.83	0.00 %
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	1,547.27	1,547.27	0.00	-1,547.27	0.00 %
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	302.51	302.51	0.00	-302.51	0.00 %
122-478-3990	OFFICE PROTECTION	0.00	0.00	957.84	957.84	0.00	-957.84	0.00 %
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,266.94	1,266.94	0.00	-1,266.94	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	211.60	211.60	0.00	-211.60	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	6,316.75	17,370.07	0.00	-17,370.07	0.00%
	Expense Total:	1,205.96	1,205.96	6,316.75	17,370.07	0.00	-16,164.11	-1,340.35%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-6,316.75	-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	1,179.80	1,179.80	0.00	-2,820.20	70.51 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	1,179.80	1,179.80	0.00	-2,820.20	70.51%
	Revenue Total:	30,000.00	30,000.00	1,179.80	1,179.80	0.00	-28,820.20	96.07%
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	1,179.80	1,179.80	0.00	1,179.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
	Revenue Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%

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Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 440 - Technology Equipment Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:		140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	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	0.00	-5,225.32	0.00	-5,225.32	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	690.00	1,815.00	0.00	-5,185.00	74.07 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	690.00	1,815.00	0.00	-5,185.00	74.07%
Revenue Total:		7,000.00	7,000.00	690.00	1,815.00	0.00	-5,185.00	74.07%
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	690.00	1,815.00	0.00	1,815.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 412 - Probate Judges Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
RevType: 300 - CASH Total:		7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		15.00	15.00	0.00	0.00	0.00	-15.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	226.56	226.56	0.00	-2,273.44	90.94 %
RevType: 370 - MISCELLANEOUS Total:		2,500.00	2,500.00	226.56	226.56	0.00	-2,273.44	90.94%
Revenue Total:		9,603.49	9,603.49	226.56	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	2,115.54	0.00	3,996.02	65.38 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.74	43.11	0.00	309.31	87.77 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	718.88	0.00	1,681.12	70.05 %
190-450-2030	RETIREMENT	654.51	654.51	55.76	249.73	0.00	404.78	61.84 %
190-450-2050	MEDICARE TAX	85.00	85.00	6.72	116.45	0.00	-31.45	-37.00 %
190-450-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	140.85	-140.85	0.00 %
Department: 450 - District Clerk Total:		9,603.49	9,603.49	741.06	3,243.71	140.85	6,218.93	64.76%
Expense Total:		9,603.49	9,603.49	741.06	3,243.71	140.85	6,218.93	64.76%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	-514.50	-3,017.15	-140.85	-3,158.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	330.18	330.18	0.00	-3,669.82	91.75 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	330.18	330.18	0.00	-3,669.82	91.75%
Revenue Total:		29,000.00	29,000.00	330.18	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	330.18	-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%

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RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	48.67	48.67	0.00	48.67	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	48.67	48.67	0.00	48.67	0.00%
Revenue Total:		3,000.00	3,000.00	48.67	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	48.67	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%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	270.35	270.35	0.00	270.35	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	270.35	270.35	0.00	270.35	0.00%
Revenue Total:		35,000.00	35,000.00	270.35	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	270.35	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	406.23	406.23	0.00	-14,593.77	97.29 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	406.23	406.23	0.00	-14,593.77	97.29%
Revenue Total:		21,787.24	21,787.24	406.23	406.23	0.00	-21,381.01	98.14%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 449 - Co. Office Records Mgt.									
200-449-1070	SALARY PART-TIME		0.00	8,807.83	540.00	2,115.00	0.00	6,692.83	75.99 %
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	33.48	58.78	0.00	470.97	88.90 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	529.75						
200-449-2030	RETIREMENT		0.00	998.83	64.05	249.73	0.00	749.10	75.00 %
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 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	26.94						
200-449-2050	MEDICARE TAX		0.00	123.89	7.83	103.03	0.00	20.86	16.84 %
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	177.91	743.09	0.00	4,256.91	85.14 %
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	823.27	3,282.27	0.00	17,504.97	84.21%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	823.27	3,282.27	0.00	18,504.97	84.93%	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	-417.04	-2,876.04	0.00	-2,876.04	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	222,085.15	352,711.28	0.00	-194,667.40	35.56 %	
210-310-1200	DELINQUENT TAXES			10,000.00	10,000.00	1,656.83	6,382.11	0.00	-3,617.89	36.18 %	
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	223,741.98	359,093.39	0.00	-198,285.29	35.57%	
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	5,329.52	22,983.18	0.00	-27,016.82	54.03 %	
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	5,329.52	23,532.02	0.00	-28,485.65	54.76%	
RevType: 321 - FEES OF TAX COLLECTOR											
210-321-2000	CAR REGISTRATION/SALES TAX			75,000.00	75,000.00	33,856.57	33,856.57	0.00	-41,143.43	54.86 %	
210-321-3000	COUNTY'S ADDITIONAL \$10			65,000.00	65,000.00	5,311.03	19,499.61	0.00	-45,500.39	70.00 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	39,167.60	53,356.18	0.00	-86,643.82	61.89%	
RevType: 350 - FINES											
210-350-4030	COUNTY CLERK FINES			7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %	
210-350-4500	DISTRICT CLERK FINES			8,000.00	8,000.00	1,194.41	1,194.41	0.00	-6,805.59	85.07 %	
210-350-4550	J. P. #1 FINES			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
210-350-4560	J. P. #2 FINES			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
210-350-4570	J. P. #3 FINES			2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
RevType: 350 - FINES Total:				24,500.00	24,500.00	1,194.41	1,194.41	0.00	-23,305.59	95.12%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	40.00	140.00	0.00	140.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	7,323.00	0.00	5,323.00	366.15 %
	RevType: 370 - MISCELLANEOUS Total:	34,000.00	34,000.00	40.00	26,280.88	0.00	-7,719.12	22.70%
	Revenue Total:	876,053.97	876,053.97	269,473.51	463,458.98	0.00	-412,594.99	47.10%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	21,891.15	0.00	41,349.82	65.38 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.86	11,244.87	0.00	21,240.31	65.38 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	12,322.84	55,452.89	0.00	162,958.37	74.61 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,183.11	1,786.44	0.00	17,690.08	90.83 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,077.60	24,310.40	0.00	73,342.72	75.11 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,333.11	10,458.39	0.00	26,735.48	71.88 %
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	276.67	4,811.39	0.00	-256.40	-5.63 %
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	37.10	119.70	80.34	1,799.96	90.00 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	12,625.02	30,771.95	0.00	69,228.05	69.23 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	483.60	483.60	0.00	14,516.40	96.78 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	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	333.60	0.00	766.40	69.67 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	406.00	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	51.88	51.88	0.00	48.12	48.12 %
210-621-4400	UTILITY ELECTRICITY	1,600.00	1,600.00	164.39	354.56	0.00	1,245.44	77.84 %
210-621-4420	UTILITY WATER	250.00	250.00	17.19	51.76	0.00	198.24	79.30 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	90.83	272.49	0.00	727.51	72.75 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	2,693.85	5,247.01	0.00	35,752.99	87.20 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	1,524.43	3,613.14	0.00	18,886.86	83.94 %
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	1,666.00	1,746.00	0.00	18,254.00	91.27 %
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	49,374.08	215,239.98	80.34	644,775.97	74.97%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.11	3,555.56	0.00	6,715.72	65.38 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	50.73	0.00	586.09	92.03 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.34	1,017.53	0.00	2,034.13	66.66 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	93.71	419.81	0.00	796.31	65.48 %
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	7.93	145.74	0.00	3.19	2.14 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:		876,053.97	876,053.97	50,553.99	220,444.09	80.34	655,529.54	74.83%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	218,919.52	243,014.89	-80.34	242,934.55	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00 %
RevType: 300 - CASH Total:		150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	258,744.31	410,932.62	0.00	-226,691.02	35.55 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,930.34	7,435.61	0.00	-4,564.39	38.04 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	260,674.65	418,368.23	0.00	-231,255.41	35.60%
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	6,206.68	26,765.87	0.00	-35,234.13	56.83 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	6,206.68	27,405.04	0.00	-37,197.98	57.58%

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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								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	39,438.39	39,438.39	0.00	-47,561.61	54.67 %
220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	6,186.63	22,714.40	0.00	-57,285.60	71.61 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	167,000.00	167,000.00	45,625.02	62,152.79	0.00	-104,847.21	62.78%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	1,391.34	1,391.34	0.00	-7,108.66	83.63 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 350 - FINES Total:	30,000.00	30,000.00	1,391.34	1,391.34	0.00	-28,608.66	95.36%
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	212.20	212.20	0.00	212.20	0.00 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	220.00	260.00	0.00	260.00	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	2,630.00	3,440.50	0.00	1,440.50	172.03 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	3,062.20	28,583.14	0.00	-11,216.86	28.18%
	Revenue Total:	1,108,636.58	1,108,636.58	316,959.89	537,930.26	0.00	-570,706.32	51.48%
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	21,891.15	0.00	41,349.82	65.38 %
220-622-1030	SALARY FOREMAN	0.00	0.00	4,338.91	17,598.38	0.00	-17,598.38	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	15,524.01	64,577.61	0.00	167,772.43	72.21 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	1,464.48	2,135.58	0.00	16,338.86	88.44 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	32,551.04	0.00	65,102.08	66.67 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,930.98	12,286.73	0.00	22,711.25	64.89 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	3,339.60	0.00	3,997.98	54.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	342.50	5,484.83	0.00	-1,198.76	-27.97 %
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	1,862.12	2,171.58	0.00	3,328.42	60.52 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	13,953.15	54,224.62	0.00	130,082.38	70.58 %
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	10,442.51	10,442.51	0.00	3,557.49	25.41 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	1,432.00	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	8,559.52	18,079.52	0.00	73,920.48	80.35 %
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	400.60	897.92	0.00	1,902.08	67.93 %
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	327.80	0.00	-327.80	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	281.00	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	140.30	570.58	0.00	1,429.42	71.47 %
220-622-4410	UTILITY GAS	750.00	750.00	123.30	307.20	0.00	442.80	59.04 %
220-622-4420	UTILITY WATER	940.00	940.00	80.24	240.72	0.00	699.28	74.39 %
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	4,930.90	13,215.01	0.00	56,784.99	81.12 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	2,274.33	60,016.09	150.00	-10,166.09	-20.33 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,430.96	3,426.95	0.00	11,573.05	77.15 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	14,220.00	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 %
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	0.00	0.00	2,500.00	89,500.00	97.28 %
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	97,816.22	356,583.16	3,275.00	722,820.74	66.76%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.11	3,555.56	0.00	6,715.72	65.38 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	50.73	0.00	586.09	92.03 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.34	1,017.53	0.00	2,034.13	66.66 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	93.71	419.81	0.00	796.31	65.48 %
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	7.93	145.74	0.00	3.19	2.14 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:		1,108,636.58	1,108,636.58	98,996.13	361,787.27	3,275.00	743,574.31	67.07%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	217,963.76	176,142.99	-3,275.00	172,867.99	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	388,091.70	616,359.60	0.00	-340,075.86	35.56 %
230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	2,895.29	11,152.69	0.00	-4,747.31	29.86 %
RevType: 310 - PROPERTY TAXES Total:		972,335.46	972,335.46	390,986.99	627,512.29	0.00	-344,823.17	35.46%

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	9,311.21	40,153.94	0.00	-49,846.06	55.38 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	9,311.21	41,112.82	0.00	-51,791.71	55.75%

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	59,157.58	59,157.58	0.00	-60,842.42	50.70 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	9,279.97	34,071.63	0.00	-65,928.37	65.93 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	68,437.55	93,229.21	0.00	-126,770.79	57.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	2,087.01	2,087.01	0.00	-7,912.99	79.13 %
230-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	30,400.00	30,400.00	2,087.01	2,087.01	0.00	-28,312.99	93.13%
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	340.00	460.00	0.00	460.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	422.00	3,039.53	0.00	-6,960.47	69.60 %
	RevType: 370 - MISCELLANEOUS Total:	47,369.88	47,369.88	762.00	36,652.28	0.00	-10,717.60	22.63%
	Revenue Total:	1,372,009.87	1,372,009.87	471,584.76	800,664.03	0.00	-571,345.84	41.64%
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	21,891.15	0.00	41,349.82	65.38 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.66	11,978.83	0.00	-11,978.83	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	864.00	3,914.88	0.00	7,785.12	66.54 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	20,191.09	86,783.99	0.00	221,298.43	71.83 %
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	1,758.72	2,631.99	0.00	21,115.46	88.92 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	39,668.06	0.00	82,398.34	67.50 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,379.07	14,706.55	0.00	30,643.42	67.57 %
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	411.33	6,867.54	0.00	-1,313.70	-23.65 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	105.99	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	1,107.63	3,979.74	0.00	2,520.26	38.77 %
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	23,669.52	44,402.55	0.00	128,775.10	74.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	625.64	0.00	4,374.36	87.49 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	1,595.10	34,546.85	0.00	55,453.15	61.61 %
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	327.80	0.00	772.20	70.20 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	358.40	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	278.30	872.56	0.00	2,627.44	75.07 %
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	32.18	96.60	0.00	753.40	88.64 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	90.83	272.49	0.00	727.51	72.75 %
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	7,502.90	19,581.91	0.00	130,418.09	86.95 %
230-623-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	4,259.66	33,824.27	0.00	66,175.73	66.18 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	12,684.00	0.00	7,316.00	36.58 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	85.00 %
230-623-4800	BOND	150.00	150.00	0.00	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 %
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	83,324.47	397,065.84	17,128.50	911,857.85	68.76%
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.11	3,555.56	0.00	6,715.72	65.38 %
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.82	50.73	0.00	586.09	92.03 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.34	1,017.53	0.00	2,034.13	66.66 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	93.71	419.81	0.00	796.31	65.48 %
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	7.93	145.74	0.00	3.19	2.14 %
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:		1,372,009.87	1,372,009.87	84,504.38	402,269.95	17,128.50	952,611.42	69.43%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	387,080.38	398,394.08	-17,128.50	381,265.58	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 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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	220,945.74	350,901.68	0.00	-193,522.55	35.55 %
240-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	1,648.33	6,349.38	0.00	-3,650.62	36.51 %
RevType: 310 - PROPERTY TAXES Total:		554,424.23	554,424.23	222,594.07	357,251.06	0.00	-197,173.17	35.56%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	514.83	514.83	0.00	545.90	0.00	31.07	106.04 %
240-318-1600	SALES TAX REVENUES	55,000.00	55,000.00	5,300.99	22,860.16	0.00	-32,139.84	58.44 %
RevType: 318 - OTHER TAXES Total:		57,114.83	57,114.83	5,300.99	23,406.06	0.00	-33,708.77	59.02%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	33,673.80	33,673.80	0.00	-41,326.20	55.10 %
240-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	5,282.37	19,394.36	0.00	-45,605.64	70.16 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	38,956.17	53,068.16	0.00	-86,931.84	62.09%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,500.00	10,500.00	1,187.97	1,187.97	0.00	-9,312.03	88.69 %
240-350-4550	J. P. #1 FINES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
240-350-4570	J. P. #3 FINES	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00 %
RevType: 350 - FINES Total:		33,800.00	33,800.00	1,187.97	1,187.97	0.00	-32,612.03	96.49%
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%
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	500.00	580.00	0.00	580.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	500.00	20,122.63	0.00	-17,377.37	46.34%
	Revenue Total:	873,345.42	873,345.42	268,539.20	455,048.33	0.00	-418,297.09	47.90%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	21,891.15	0.00	41,349.82	65.38 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	2,658.77	11,404.74	0.00	21,080.44	64.89 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	2,358.31	10,612.39	0.00	20,045.55	65.38 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	9,703.30	36,893.19	0.00	113,293.21	75.44 %
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	1,214.32	1,799.24	0.00	16,470.08	90.15 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	5,086.10	26,447.72	0.00	71,205.40	72.92 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,321.10	9,540.16	0.00	25,348.35	72.66 %
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	284.00	4,344.10	0.00	-71.44	-1.67 %
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	56.24	281.14	0.00	1,218.86	81.26 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	4,354.94	37,552.23	0.00	42,447.77	53.06 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	8,569.14	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	7,467.42	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	493.56	933.84	0.00	1,566.16	62.65 %
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	176.63	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	556.62	1,015.81	0.00	2,984.19	74.60 %
240-624-4410	UTILITY GAS	600.00	600.00	101.75	241.15	0.00	358.85	59.81 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	84.35	283.51	0.00	966.49	77.32 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	1,202.25	0.00	1,297.75	51.91 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	2,682.10	5,561.00	0.00	34,439.00	86.10 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	2,217.31	9,260.07	2,466.10	18,273.83	60.91 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	130.00	487.00	0.00	8,513.00	94.59 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	55,380.66	221,118.24	2,466.10	633,803.40	73.92%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.07	3,555.12	0.00	6,716.16	65.39 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	33.80	50.70	0.00	586.12	92.04 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.20	1,017.56	0.00	2,034.10	66.66 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	93.69	419.56	0.00	796.56	65.50 %
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	7.85	145.37	0.00	3.56	2.39 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,179.61	5,203.05	0.00	10,754.63	67.39%
Expense Total:		873,345.42	873,345.42	56,560.27	226,321.29	2,466.10	644,558.03	73.80%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	211,978.93	228,727.04	-2,466.10	226,260.94	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
RevType: 300 - CASH Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
RevType: 326 - MAINTENANCE OF ROADS								
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-20,000.00					
BA0000043	10/30/2020	Garney Construction	-84,000.00					
RevType: 326 - MAINTENANCE OF ROADS Total:		0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Total:		150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense								
Department: 624 - Road & Bridge 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000043	10/30/2020	Garney Construction	42,000.00					
241-624-4900	MISCELLANEOUS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %

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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								
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	0.00	0.00	0.00	0.00	-1,500.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%	
Revenue Total:				1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-5720	OFFICE EQUIPMENT		1,500.00	1,500.00	0.00	1,526.42	0.00	0.00	-26.42	-1.76 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%	
Expense Total:				1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	-1,526.42	0.00	-1,526.42	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 370 - MISCELLANEOUS											
270-370-4560	J.P.#2 TECHNOLOGY FEES		500.00	500.00	0.00	0.00	0.00	0.00	-500.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Revenue Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-5720	OFFICE EQUIPMENT		500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
Expense Total:				500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 280 - J.P.#3 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
280-300-1280	BEGINNING CASH BALANCE		5,300.00	5,300.00	0.00	0.00	0.00	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%	

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RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
	Revenue Total:	10,000.00	10,000.00	100.00	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	770.00	3,460.50	0.00	6,539.50	65.40 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	770.00	3,460.50	0.00	6,539.50	65.40%
	Expense Total:	10,000.00	10,000.00	770.00	3,460.50	0.00	6,539.50	65.40%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-670.00	-3,360.50	0.00	-3,360.50	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
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	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	914.37	914.37	0.00	-9,085.63	90.86 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	914.37	914.37	0.00	-14,085.63	93.90%
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	914.37	914.37	0.00	-14,135.63	93.92%
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	914.37	914.37	0.00	914.37	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	0.00	53.28	0.00	-1,946.72	97.34 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	0.00	53.28	0.00	-1,946.72	97.34%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	12,917.23	21,859.41	0.00	21,859.41	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	12,917.23	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	169.25	362.11	0.00	-637.89	63.79 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	169.25	362.11	0.00	-637.89	63.79%
Revenue Total:		3,000.00	3,000.00	13,086.48	22,275.05	0.00	19,275.05	642.50%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	0.00	899.20	0.00	2,100.80	70.03 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	0.00	899.20	0.00	2,100.80	70.03%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	4,267.44	0.00	-4,267.44	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	54.36	81.81	0.00	-81.81	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.18	592.88	0.00	-592.88	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	111.65	501.43	0.00	-501.43	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	223.06	0.00	-223.06	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	1,275.23	5,670.03	0.00	-5,670.03	0.00%
Expense Total:		3,000.00	3,000.00	1,275.23	6,569.23	0.00	-3,569.23	-118.97%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	11,811.25	15,705.82	0.00	15,705.82	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Revenue Total:		0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Revenue Total:		0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.63	0.00	0.63	0.00%

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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	228.09	362.12	0.00	-362.12	0.00 %
Department: 645 - Indigent Health Care Total:		0.00	0.00	228.09	362.12	0.00	-362.12	0.00%
Expense Total:		0.00	0.00	228.09	362.12	0.00	-362.12	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-228.09	825.07	0.00	825.07	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-4540	R&M AUTO	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Expense Total:		0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-1033	SECURITY	0.00	0.00	-400.00	0.00	0.00	0.00	0.00 %
413-413-1090	SALARY ELECTION	0.00	0.00	-1,543.00	0.00	0.00	0.00	0.00 %
413-413-2030	RETIREMENT	0.00	0.00	-47.16	0.00	0.00	0.00	0.00 %
413-413-2050	MEDICARE TAX	0.00	0.00	-30.60	0.00	0.00	0.00	0.00 %
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	-9.83	497.60	0.00	-497.60	0.00 %
413-413-3110	POSTAGE	0.00	0.00	74.00	467.50	0.00	-467.50	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	-1,547.27	18,764.46	1,258.99	-20,023.45	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	3,521.49	7,675.67	4,114.00	-11,789.67	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	9,430.00	594.95	-10,024.95	0.00 %
413-413-3990	OFFICE PROTECTION	0.00	0.00	-957.84	20,522.97	1,105.92	-21,628.89	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	-1,266.94	2,413.75	0.00	-2,413.75	0.00 %
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	-38.44	24,097.89	0.00	-24,097.89	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	-2,245.59	83,922.57	7,073.86	-90,996.43	0.00%
Department: 417 - COVID-19 Vaccine Call Center								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	336.00	336.00	0.00	-336.00	0.00 %
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	20.83	20.83	0.00	-20.83	0.00 %

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413-417-2050	MEDICARE TAX	0.00	0.00	4.87	4.87	0.00	-4.87	0.00 %
	Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	0.00	361.70	361.70	0.00	-361.70	0.00%
	Expense Total:	0.00	0.00	-1,883.89	84,284.27	7,073.86	-91,358.13	0.00%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	-1,883.89	84,284.27	7,073.86	-91,358.13	0.00%
Fund: 414 - OOG COVID #4145401								
Expense								
Department: 416 - OOG COVID								
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	69.34	208.02	0.00	-208.02	0.00 %
414-416-5740	TECHNOLOGY	0.00	0.00	21,438.78	21,438.78	0.00	-21,438.78	0.00 %
	Department: 416 - OOG COVID Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
	Expense Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	27,023.11	54,284.88	0.00	54,284.88	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	27,023.11	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	27,023.11	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	7,746.67	0.00	-7,746.67	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	13,145.67	1,609.28	10,245.05	40.98%
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	0.00	1,428.54	1,428.54	-2,857.08	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %

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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	0.00	42,394.47	26,636.54	-69,031.01	0.00%
Expense Total:		25,000.00	25,000.00	0.00	55,540.14	28,245.82	-58,785.96	-235.14%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	27,023.11	-1,254.54	-28,245.82	-29,500.36	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	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	36,287.76	36,287.76	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		36,287.76	36,287.76	36,287.76	36,287.76	0.00	0.00	0.00%
Revenue Total:		433,787.76	433,787.76	36,287.76	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	6,627.60	28,240.94	0.00	52,669.44	65.10 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	410.90	593.52	0.00	5,085.20	89.55 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,966.23	8,635.67	0.00	15,777.61	64.63 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	786.03	3,334.29	0.00	7,207.98	68.37 %
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	96.10	1,566.88	0.00	-238.80	-17.98 %

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562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4230	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4530	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00 %
Department: 560 - County Sheriff Total:		433,787.76	433,787.76	9,886.86	43,010.39	0.00	390,777.37	90.08%
Expense Total:		433,787.76	433,787.76	9,886.86	43,010.39	0.00	390,777.37	90.08%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	26,400.90	390,777.37	0.00	390,777.37	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	133.59	133.59	0.00	-3,866.41	96.66 %
590-370-4260	SPECIALTY COURT	0.00	0.00	40.69	40.69	0.00	40.69	0.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	174.28	174.28	0.00	-3,825.72	95.64%
Revenue Total:		4,000.00	4,000.00	174.28	174.28	0.00	-3,825.72	95.64%
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	174.28	-420.72	0.00	-420.72	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	528,528.88	836,272.07	0.00	-281,870.66	25.21 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,657.83	7,339.61	0.00	7,339.61	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	530,186.71	843,611.68	0.00	-274,531.05	24.55%
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	530,186.71	844,101.28	0.00	-275,141.45	24.58%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	200.00	0.00	386.48	65.90 %

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600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
Department: 620 - Debt Service Total:		337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	0.00	0.00	196,175.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	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	0.00	0.00	0.00	348,731.25	100.00 %
Department: 660 - Debt Service Interest Total:		781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Expense Total:		1,119,242.73	1,119,242.73	0.00	118,450.00	0.00	1,000,792.73	89.42%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	530,186.71	725,651.28	0.00	725,651.28	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 551 - Constable Pct.1 Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 552 - Constable Pct.2 Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	0.00	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
RevType: 330 - GRANTS							
670-330-5100 COURTHOUSE RESTORATION	0.00	0.00	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	632,707.53	1,769,138.98	0.00	730,861.02	29.23 %
680-668-1670 CONSTRUCTION MANAGER AGENT	0.00	0.00	87,103.23	245,510.02	0.00	-245,510.02	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	5,142.60	0.00	-5,142.60	0.00 %

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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	721,524.96	2,311,495.32	0.00	188,504.68	7.54%
	Expense Total:	2,500,000.00	2,500,000.00	721,524.96	2,311,495.32	0.00	188,504.68	7.54%
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-721,524.96	-2,311,061.62	0.00	-2,311,061.62	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
	RevType: 350 - FINES Total:	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
	Revenue Total:	9,900,000.00	9,900,000.00	0.00	1,261.63	0.00	-9,898,738.37	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	9,090,000.00	9,090,000.00	411,922.31	411,922.31	0.00	8,678,077.69	95.47 %
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	217,657.74	217,657.74	0.00	-217,657.74	0.00 %
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	6,500.00	6,500.00	0.00	53,500.00	89.17 %
690-669-4430	TRASH PICK UP	0.00	0.00	1,377.13	1,377.13	0.00	-1,377.13	0.00 %
	Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	637,457.18	637,457.18	0.00	9,262,542.82	93.56%
	Expense Total:	9,900,000.00	9,900,000.00	637,457.18	637,457.18	0.00	9,262,542.82	93.56%
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-637,457.18	-636,195.55	0.00	-636,195.55	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%

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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	740.00	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	5,000.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	0.00	0.00	150.00	1,212.50	0.00	1,212.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	5,890.00	8,781.62	0.00	3,781.62	75.63%
Revenue Total:		5,000.00	5,000.00	5,890.00	8,781.62	0.00	3,781.62	75.63%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	150.00	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	64.96	138.66	0.00	361.34	72.27 %
850-520-4420	UTILITIES WATER	400.00	400.00	37.93	131.69	0.00	268.31	67.08 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	280.00	0.00	620.00	68.89 %
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	322.89	3,654.84	0.00	1,345.16	26.90%
Expense Total:		5,000.00	5,000.00	322.89	3,654.84	0.00	1,345.16	26.90%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	5,567.11	5,126.78	0.00	5,126.78	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,393.00	45,573.00	0.00	-91,145.00	66.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	25,000.00	0.00	-50,000.00	66.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	1,458.00	0.00	-2,915.00	66.66 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	3,333.00	0.00	-6,667.00	66.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	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	19,736.00	78,943.00	0.00	-160,885.00	67.08%

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RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00%
	Revenue Total:	409,828.00	409,828.00	189,736.00	248,943.00	0.00	-160,885.00	39.26%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	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%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	165.30	743.88	0.00	613.35	45.19 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	206.83	930.67	0.00	767.41	45.19 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	22.88	34.40	0.00	155.03	81.84 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	91.53	366.15	0.00	327.69	47.23 %
890-592-2030	RETIREMENT	361.75	361.75	44.01	197.63	0.00	164.12	45.37 %
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	5.35	91.53	0.00	-47.23	-106.61 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	535.90	2,376.64	0.00	1,996.36	45.65%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	220.40	991.81	0.00	2,111.84	68.04 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	275.77	1,240.93	0.00	2,642.17	68.04 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	30.49	45.84	0.00	387.34	89.42 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	122.07	488.27	0.00	1,098.37	69.23 %
890-593-2030	RETIREMENT	827.23	827.23	58.72	263.58	0.00	563.65	68.14 %
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	7.13	122.09	0.00	-20.79	-20.52 %
	Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	714.58	3,180.82	0.00	6,819.18	68.19%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	55.11	248.00	0.00	158.27	38.96 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	68.94	310.24	0.00	198.05	38.96 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	7.63	11.47	0.00	45.23	79.77 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	30.54	121.97	0.00	85.72	41.27 %
890-594-2030	RETIREMENT	108.28	108.28	14.66	65.91	0.00	42.37	39.13 %
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	1.79	30.54	0.00	-17.28	-130.32 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	1,178.00	0.00	3,322.00	73.82 %
	Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	178.67	1,969.84	0.00	8,767.16	81.65%
	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	1,735.73	0.00	3,168.04	64.60 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	482.58	2,171.60	0.00	3,963.71	64.60 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	53.37	80.23	0.00	604.19	88.28 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	213.63	854.43	0.00	1,652.48	65.92 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	102.74	461.28	0.00	845.75	64.71 %
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	12.50	213.73	0.00	-53.67	-33.53 %
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	0.00	20,687.01	0.00	116,512.99	84.92 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
	Department: 995 - Local Funding Total:	170,000.00	170,000.00	1,250.54	40,333.80	0.00	129,666.20	76.27%
	Department: 996 - Basic Probation Supervision							
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	2,755.11	12,397.96	0.00	26,186.00	67.87 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	3,447.02	15,511.59	0.00	32,762.33	67.87 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	381.38	573.26	0.00	4,811.93	89.35 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,525.91	6,103.70	0.00	13,621.20	69.06 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	733.94	3,294.99	0.00	6,988.98	67.96 %
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	89.22	1,526.39	0.00	-266.95	-21.20 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	58.50	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	187.88	435.95	0.00	564.05	56.41 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.11	132.34	0.00	267.66	66.92 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	110.41	418.04	0.00	7,781.96	94.90 %
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	9,322.48	40,864.50	0.00	95,853.50	70.11%
	Department: 997 - Community Programs							
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,928.53	8,678.41	0.00	14,598.97	62.72 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	2,412.86	10,857.95	0.00	18,265.30	62.72 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	266.95	401.25	0.00	2,847.59	87.65 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	1,067.98	4,272.12	0.00	7,627.75	64.10 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	513.77	2,306.35	0.00	3,897.88	62.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	62.39	1,068.01	0.00	-308.20	-40.56 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	6,252.48	27,796.36	0.00	47,203.64	62.94%
Expense Total:		409,828.00	409,828.00	18,254.65	145,216.40	0.00	264,611.60	64.57%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	171,481.35	103,726.60	0.00	103,726.60	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	120.00	0.00	120.00	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	20.00	60.00	0.00	60.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	40.00	471.98	0.00	471.98	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	60.00	1,113.76	0.00	1,113.76	0.00%
Revenue Total:		0.00	0.00	60.00	1,113.76	0.00	1,113.76	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	11.75	721.60	0.00	-721.60	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	0.00	60.00	0.00	-60.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	11.75	1,266.04	0.00	-1,266.04	0.00%
Expense Total:		0.00	0.00	11.75	1,266.04	0.00	-1,266.04	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	48.25	-152.28	0.00	-152.28	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,750.00	4,750.00	0.00	-4,750.00	0.00 %
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	178,666.59	178,666.59	0.00	-178,666.59	0.00 %
930-909-4160	ENGINEERING	0.00	0.00	29,400.00	29,400.00	0.00	-29,400.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	212,816.59	212,816.59	0.00	-212,816.59	0.00%
	Expense Total:	0.00	0.00	212,816.59	212,816.59	0.00	-212,816.59	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	-212,816.59	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,937.36	4,418.28	0.00	4,418.28	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,937.36	4,418.28	0.00	4,418.28	0.00%
	Revenue Total:	0.00	0.00	1,937.36	4,418.28	0.00	4,418.28	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00%
	Expense Total:	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	-960.07	0.00	-960.07	0.00%
	Report Surplus (Deficit):	0.00	0.00	3,126,809.14	3,413,454.52	-157,977.27	3,255,477.25	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	3,892,900.79	6,247,888.44	0.00	-3,474,713.23	35.74%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	105,978.55	443,255.38	0.00	-1,163,550.49	72.41%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	35,053.81	100,918.66	0.00	-119,081.34	54.13%
320 - LICENSES & PERMITS	115,000.00	115,000.00	11,035.00	44,316.00	0.00	-70,684.00	61.46%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	10,773.40	39,835.19	0.00	-461,664.81	92.06%
330 - GRANTS	47,526.62	47,526.62	4,642.78	19,365.49	0.00	-28,161.13	59.25%
340 - FEES OF OFFICE	487,650.00	487,650.00	18,522.98	34,286.98	0.00	-453,363.02	92.97%
350 - FINES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.08	421.99	0.00	-8,578.01	95.31%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	-421.00%
370 - MISCELLANEOUS	824,205.58	842,216.20	5,909.00	695,044.23	0.00	-147,171.97	17.47%
Revenue Surplus (Deficit):	13,903,281.52	13,921,292.14	4,084,816.39	7,630,542.36	0.00	-6,290,749.78	45.19%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,670.10	47,740.43	0.00	96,859.87	66.98%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,670.10	47,740.43	0.00	96,859.87	66.98%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	32,557.85	134,515.49	752.07	256,523.35	65.47%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	32,557.85	134,515.49	752.07	256,523.35	65.47%
Department: 404 - Election							
	53,446.00	53,446.00	1,267.07	40,983.26	0.00	12,462.74	23.32%
Department: 404 - Election Total:	53,446.00	53,446.00	1,267.07	40,983.26	0.00	12,462.74	23.32%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,725.35	20,920.30	0.00	41,360.73	66.41%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,725.35	20,920.30	0.00	41,360.73	66.41%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,109.42	34,220.55	38,234.27	31,888.97	30.56%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,109.42	34,220.55	38,234.27	31,888.97	30.56%
Department: 409 - Non-Departmental							
	853,604.16	853,604.16	4,683.33	223,787.06	0.00	629,817.10	73.78%

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Department: 409 - Non-Departmental Total:	853,604.16	853,604.16	4,683.33	223,787.06	0.00	629,817.10	73.78%
Department: 410 - County Court at Law	484,276.22	484,276.22	36,837.04	154,744.07	0.00	329,532.15	68.05%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	36,837.04	154,744.07	0.00	329,532.15	68.05%
Department: 425 - Court Administration	95,761.00	95,761.00	2,801.25	27,408.50	0.00	68,352.50	71.38%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	2,801.25	27,408.50	0.00	68,352.50	71.38%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	59,819.64	197,466.59	57.00	722,000.51	78.52%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	59,819.64	197,466.59	57.00	722,000.51	78.52%
Department: 450 - District Clerk	476,617.45	476,617.45	36,160.21	157,765.30	157.97	318,694.18	66.87%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	36,160.21	157,765.30	157.97	318,694.18	66.87%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	12,829.83	56,266.40	154.50	118,133.35	67.68%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	12,829.83	56,266.40	154.50	118,133.35	67.68%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,688.95	46,963.53	0.00	93,071.05	66.46%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,688.95	46,963.53	0.00	93,071.05	66.46%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,084.79	39,692.39	12.98	79,245.92	66.62%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,084.79	39,692.39	12.98	79,245.92	66.62%
Department: 475 - District Attorney	978,017.75	978,017.75	72,818.15	321,982.59	1,268.04	654,767.12	66.95%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	72,818.15	321,982.59	1,268.04	654,767.12	66.95%
Department: 495 - County Auditor	322,848.26	322,848.26	24,557.53	109,382.19	0.00	213,466.07	66.12%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	24,557.53	109,382.19	0.00	213,466.07	66.12%
Department: 496 - County Purchasing	79,439.17	79,439.17	6,074.57	26,334.00	-51.78	53,156.95	66.92%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	6,074.57	26,334.00	-51.78	53,156.95	66.92%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,675.13	28,720.68	0.00	56,033.88	66.11%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,675.13	28,720.68	0.00	56,033.88	66.11%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	25,146.19	112,711.68	-7.49	228,864.03	67.00%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	25,146.19	112,711.68	-7.49	228,864.03	67.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept.	119,946.73	119,946.73	7,698.17	27,422.78	24.99	92,498.96	77.12%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	7,698.17	27,422.78	24.99	92,498.96	77.12%
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	11,258.55	118,343.85	234.67	285,172.93	70.63%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	11,258.55	118,343.85	234.67	285,172.93	70.63%
Department: 511 - County Office Building	10,638.00	10,638.00	736.51	2,085.70	0.00	8,552.30	80.39%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	736.51	2,085.70	0.00	8,552.30	80.39%
Department: 512 - Co-Op Office Building	2,170.00	2,170.00	663.01	2,050.67	0.00	119.33	5.50%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	663.01	2,050.67	0.00	119.33	5.50%
Department: 513 - Courthouse South Annex	21,555.00	21,555.00	1,381.63	4,000.42	0.00	17,554.58	81.44%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	1,381.63	4,000.42	0.00	17,554.58	81.44%
Department: 514 - City Hall Annex	800.00	800.00	165.38	330.76	0.00	469.24	58.66%
Department: 514 - City Hall Annex Total:	800.00	800.00	165.38	330.76	0.00	469.24	58.66%
Department: 515 - Windom County Building	11,200.00	11,200.00	701.88	1,715.22	0.00	9,484.78	84.69%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	701.88	1,715.22	0.00	9,484.78	84.69%
Department: 516 - Agrilife Extension Building	8,413.00	8,413.00	1,173.06	2,171.93	0.00	6,241.07	74.18%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	1,173.06	2,171.93	0.00	6,241.07	74.18%
Department: 518 - County Offices Relocation	235,250.00	235,250.00	15,288.43	68,711.59	1,310.19	165,228.22	70.24%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	15,288.43	68,711.59	1,310.19	165,228.22	70.24%
Department: 520 - Lake Fannin	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	749,600.00	749,600.00	62,387.90	247,572.79	0.00	502,027.21	66.97%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	62,387.90	247,572.79	0.00	502,027.21	66.97%
Department: 543 - Fire Protection	132,020.00	132,020.00	136.90	32,966.84	0.00	99,053.16	75.03%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	136.90	32,966.84	0.00	99,053.16	75.03%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	4,021.38	17,837.28	0.00	34,821.52	66.13%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	4,021.38	17,837.28	0.00	34,821.52	66.13%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,575.02	11,971.44	0.00	24,273.45	66.97%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,575.02	11,971.44	0.00	24,273.45	66.97%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,655.92	11,883.70	0.00	23,424.54	66.34%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,655.92	11,883.70	0.00	23,424.54	66.34%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	807.68	807.68	0.00	2,192.32	73.08%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	807.68	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	2,420,931.13	236,120.64	780,947.42	57,236.53	1,582,747.18	65.38%
Department: 560 - County Sheriff Total:	2,402,920.51	2,420,931.13	236,120.64	780,947.42	57,236.53	1,582,747.18	65.38%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	209,644.68	605,864.86	0.00	2,145,715.14	77.98%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	209,644.68	605,864.86	0.00	2,145,715.14	77.98%
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	4,637.72	20,462.36	0.00	51,169.44	71.43%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,637.72	20,462.36	0.00	51,169.44	71.43%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	170,030.05	170,096.11	0.00	-96.11	-0.06%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	170,030.05	170,096.11	0.00	-96.11	-0.06%
Department: 590 - Environmental Development	139,649.81	139,649.81	9,222.71	40,359.21	13.99	99,276.61	71.09%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	9,222.71	40,359.21	13.99	99,276.61	71.09%
Department: 591 - Development Services	60,163.59	60,163.59	3,948.01	20,227.47	0.00	39,936.12	66.38%
Department: 591 - Development Services Total:	60,163.59	60,163.59	3,948.01	20,227.47	0.00	39,936.12	66.38%

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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	5,928.85	36,390.19	0.00	20,634.81	36.19%
Department: 640 - County Services Total:	57,025.00	57,025.00	5,928.85	36,390.19	0.00	20,634.81	36.19%
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	33,447.46	77,908.86	0.00	111,477.96	58.86%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	33,447.46	77,908.86	0.00	111,477.96	58.86%
Department: 665 - County Agents							
	115,384.39	115,384.39	7,676.16	30,150.81	0.00	85,233.58	73.87%
Department: 665 - County Agents Total:	115,384.39	115,384.39	7,676.16	30,150.81	0.00	85,233.58	73.87%
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	13,921,292.14	1,159,014.10	4,124,327.73	99,566.80	9,697,397.61	69.66%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	2,925,802.29	3,506,214.63	-99,566.80	3,406,647.83	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	217.31	217.31	0.00	-8,082.69	97.38%
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	217.31	217.31	0.00	-34,782.69	99.38%
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	217.31	217.31	0.00	217.31	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
370 - MISCELLANEOUS	850.00	850.00	0.00	0.00	0.00	-850.00	100.00%
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	38.25	153.00	0.00	3,347.00	95.63%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	38.25	153.00	0.00	3,347.00	95.63%
Expense Total:	3,500.00	3,500.00	38.25	153.00	0.00	3,347.00	95.63%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-38.25	-153.00	0.00	-153.00	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	0.00	4,432.00	0.00	-53,068.00	92.29%
Revenue Surplus (Deficit):	95,689.08	95,689.08	0.00	4,432.00	0.00	-91,257.08	95.37%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	7,671.82	27,614.66	0.00	68,074.42	71.14%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	7,671.82	27,614.66	0.00	68,074.42	71.14%
Expense Total:	95,689.08	95,689.08	7,671.82	27,614.66	0.00	68,074.42	71.14%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-7,671.82	-23,182.66	0.00	-23,182.66	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	6,316.75	17,370.07	0.00	-17,370.07	0.00%

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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	6,316.75	17,370.07	0.00	-17,370.07	0.00%
Expense Total:	1,205.96	1,205.96	6,316.75	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-6,316.75	-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	1,179.80	1,179.80	0.00	-2,820.20	70.51%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,179.80	1,179.80	0.00	-28,820.20	96.07%
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	1,179.80	1,179.80	0.00	1,179.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Surplus (Deficit):	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	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	0.00	-5,225.32	0.00	-5,225.32	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	690.00	1,815.00	0.00	-5,185.00	74.07%
Revenue Surplus (Deficit):	7,000.00	7,000.00	690.00	1,815.00	0.00	-5,185.00	74.07%
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	690.00	1,815.00	0.00	1,815.00	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	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 412 - Probate Judges Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
360 - INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
370 - MISCELLANEOUS	2,500.00	2,500.00	226.56	226.56	0.00	-2,273.44	90.94%
Revenue Surplus (Deficit):	9,603.49	9,603.49	226.56	226.56	0.00	-9,376.93	97.64%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	741.06	3,243.71	140.85	6,218.93	64.76%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	741.06	3,243.71	140.85	6,218.93	64.76%
Expense Total:	9,603.49	9,603.49	741.06	3,243.71	140.85	6,218.93	64.76%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-514.50	-3,017.15	-140.85	-3,158.00	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	330.18	330.18	0.00	-3,669.82	91.75%
Revenue Surplus (Deficit):	29,000.00	29,000.00	330.18	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	330.18	-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	48.67	48.67	0.00	48.67	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	48.67	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	48.67	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%
370 - MISCELLANEOUS	0.00	0.00	270.35	270.35	0.00	270.35	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	270.35	270.35	0.00	-34,729.65	99.23%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	270.35	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	406.23	406.23	0.00	-14,593.77	97.29%
Revenue Surplus (Deficit):	21,787.24	21,787.24	406.23	406.23	0.00	-21,381.01	98.14%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	823.27	3,282.27	0.00	17,504.97	84.21%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	823.27	3,282.27	0.00	17,504.97	84.21%
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	823.27	3,282.27	0.00	18,504.97	84.93%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-417.04	-2,876.04	0.00	-2,876.04	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	223,741.98	359,093.39	0.00	-198,285.29	35.57%
318 - OTHER TAXES	52,017.67	52,017.67	5,329.52	23,532.02	0.00	-28,485.65	54.76%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	39,167.60	53,356.18	0.00	-86,643.82	61.89%
350 - FINES	24,500.00	24,500.00	1,194.41	1,194.41	0.00	-23,305.59	95.12%
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	40.00	26,280.88	0.00	-7,719.12	22.70%
Revenue Surplus (Deficit):	876,053.97	876,053.97	269,473.51	463,458.98	0.00	-412,594.99	47.10%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	860,096.29	49,374.08	215,239.98	80.34	644,775.97	74.97%
Department: 621 - Road & Bridge 1 Total:	860,096.29	860,096.29	49,374.08	215,239.98	80.34	644,775.97	74.97%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:	876,053.97	876,053.97	50,553.99	220,444.09	80.34	655,529.54	74.83%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	218,919.52	243,014.89	-80.34	242,934.55	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	260,674.65	418,368.23	0.00	-231,255.41	35.60%
318 - OTHER TAXES	64,603.02	64,603.02	6,206.68	27,405.04	0.00	-37,197.98	57.58%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	45,625.02	62,152.79	0.00	-104,847.21	62.78%
350 - FINES	30,000.00	30,000.00	1,391.34	1,391.34	0.00	-28,608.66	95.36%
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	3,062.20	28,583.14	0.00	-11,216.86	28.18%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	316,959.89	537,930.26	0.00	-570,706.32	51.48%
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	97,816.22	356,583.16	3,275.00	722,820.74	66.76%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	97,816.22	356,583.16	3,275.00	722,820.74	66.76%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:	1,108,636.58	1,108,636.58	98,996.13	361,787.27	3,275.00	743,574.31	67.07%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	217,963.76	176,142.99	-3,275.00	172,867.99	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Revenue							
325 - RAW WATER PIPELINE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Expense							
Department: 622 - Road & Bridge 2							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 622 - Road & Bridge 2 Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	972,335.46	972,335.46	390,986.99	627,512.29	0.00	-344,823.17	35.46%
318 - OTHER TAXES	92,904.53	92,904.53	9,311.21	41,112.82	0.00	-51,791.71	55.75%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	68,437.55	93,229.21	0.00	-126,770.79	57.62%
350 - FINES	30,400.00	30,400.00	2,087.01	2,087.01	0.00	-28,312.99	93.13%
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	762.00	36,652.28	0.00	-10,717.60	22.63%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	471,584.76	800,664.03	0.00	-571,345.84	41.64%
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	83,324.47	397,065.84	17,128.50	911,857.85	68.76%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	83,324.47	397,065.84	17,128.50	911,857.85	68.76%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.91	5,204.11	0.00	10,753.57	67.39%
Expense Total:	1,372,009.87	1,372,009.87	84,504.38	402,269.95	17,128.50	952,611.42	69.43%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	387,080.38	398,394.08	-17,128.50	381,265.58	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	222,594.07	357,251.06	0.00	-197,173.17	35.56%
318 - OTHER TAXES	57,114.83	57,114.83	5,300.99	23,406.06	0.00	-33,708.77	59.02%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	38,956.17	53,068.16	0.00	-86,931.84	62.09%
350 - FINES	33,800.00	33,800.00	1,187.97	1,187.97	0.00	-32,612.03	96.49%
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	500.00	20,122.63	0.00	-17,377.37	46.34%
Revenue Surplus (Deficit):	873,345.42	873,345.42	268,539.20	455,048.33	0.00	-418,297.09	47.90%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	55,380.66	221,118.24	2,466.10	633,803.40	73.92%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	55,380.66	221,118.24	2,466.10	633,803.40	73.92%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,179.61	5,203.05	0.00	10,754.63	67.39%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,179.61	5,203.05	0.00	10,754.63	67.39%
Expense Total:	873,345.42	873,345.42	56,560.27	226,321.29	2,466.10	644,558.03	73.80%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	211,978.93	228,727.04	-2,466.10	226,260.94	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense							
Department: 624 - Road & Bridge 4							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Expense Total:	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	-1,526.42	0.00	-1,526.42	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	100.00	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	770.00	3,460.50	0.00	6,539.50	65.40%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	770.00	3,460.50	0.00	6,539.50	65.40%
Expense Total:	10,000.00	10,000.00	770.00	3,460.50	0.00	6,539.50	65.40%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-670.00	-3,360.50	0.00	-3,360.50	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	914.37	914.37	0.00	-14,085.63	93.90%
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	914.37	914.37	0.00	-14,135.63	93.92%
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	914.37	914.37	0.00	914.37	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	53.28	0.00	-1,946.72	97.34%
352 - FINES & FORFEITURES	0.00	0.00	12,917.23	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	169.25	362.11	0.00	-637.89	63.79%
Revenue Surplus (Deficit):	3,000.00	3,000.00	13,086.48	22,275.05	0.00	19,275.05	-642.50%

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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	0.00	899.20	0.00	2,100.80	70.03%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	899.20	0.00	2,100.80	70.03%
Department: 477 - DA Seizure							
	0.00	0.00	1,275.23	5,670.03	0.00	-5,670.03	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,275.23	5,670.03	0.00	-5,670.03	0.00%
Expense Total:	3,000.00	3,000.00	1,275.23	6,569.23	0.00	-3,569.23	-118.97%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	11,811.25	15,705.82	0.00	15,705.82	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
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	228.09	362.12	0.00	-362.12	0.00%
Department: 645 - Indigent Health Care Total:	0.00	0.00	228.09	362.12	0.00	-362.12	0.00%
Expense Total:	0.00	0.00	228.09	362.12	0.00	-362.12	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-228.09	825.07	0.00	825.07	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Expense Total:	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	-2,245.59	83,922.57	7,073.86	-90,996.43	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	-2,245.59	83,922.57	7,073.86	-90,996.43	0.00%
Department: 417 - COVID-19 Vaccine Call Center							
	0.00	0.00	361.70	361.70	0.00	-361.70	0.00%
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	0.00	361.70	361.70	0.00	-361.70	0.00%
Expense Total:	0.00	0.00	-1,883.89	84,284.27	7,073.86	-91,358.13	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	-1,883.89	84,284.27	7,073.86	-91,358.13	0.00%
Fund: 414 - OOG COVID #4145401							
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
Department: 416 - OOG COVID Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
Expense Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	0.00%
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	21,508.12	21,646.80	0.00	-21,646.80	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	27,023.11	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	27,023.11	54,285.60	0.00	29,285.60	-117.14%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	0.00	13,145.67	1,609.28	10,245.05	40.98%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	13,145.67	1,609.28	10,245.05	40.98%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	42,394.47	26,636.54	-69,031.01	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	42,394.47	26,636.54	-69,031.01	0.00%
Expense Total:	25,000.00	25,000.00	0.00	55,540.14	28,245.82	-58,785.96	-235.14%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	27,023.11	-1,254.54	-28,245.82	-29,500.36	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%

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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							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	36,287.76	36,287.76	0.00	0.00	0.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	36,287.76	433,787.76	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,886.86	43,010.39	0.00	390,777.37	90.08%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,886.86	43,010.39	0.00	390,777.37	90.08%
Expense Total:	433,787.76	433,787.76	9,886.86	43,010.39	0.00	390,777.37	90.08%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	26,400.90	390,777.37	0.00	390,777.37	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	174.28	174.28	0.00	-3,825.72	95.64%
Revenue Surplus (Deficit):	4,000.00	4,000.00	174.28	174.28	0.00	-3,825.72	95.64%
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	174.28	-420.72	0.00	-420.72	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	530,186.71	843,611.68	0.00	-274,531.05	24.55%
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	530,186.71	844,101.28	0.00	-275,141.45	24.58%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Expense Total:	1,119,242.73	1,119,242.73	0.00	118,450.00	0.00	1,000,792.73	89.42%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	530,186.71	725,651.28	0.00	725,651.28	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 551 - Constable Pct.1							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 552 - Constable Pct.2							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Expense							
Department: 553 - Constable Pct.3							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	721,524.96	2,311,495.32	0.00	188,504.68	7.54%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	721,524.96	2,311,495.32	0.00	188,504.68	7.54%
Expense Total:	2,500,000.00	2,500,000.00	721,524.96	2,311,495.32	0.00	188,504.68	7.54%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-721,524.96	-2,311,061.62	0.00	-2,311,061.62	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	637,457.18	637,457.18	0.00	9,262,542.82	93.56%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	637,457.18	637,457.18	0.00	9,262,542.82	93.56%
Expense Total:	9,900,000.00	9,900,000.00	637,457.18	637,457.18	0.00	9,262,542.82	93.56%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-637,457.18	-636,195.55	0.00	-636,195.55	0.00%
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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,890.00	8,781.62	0.00	3,781.62	-75.63%
Revenue Surplus (Deficit):	5,000.00	5,000.00	5,890.00	8,781.62	0.00	3,781.62	-75.63%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	322.89	3,654.84	0.00	1,345.16	26.90%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	322.89	3,654.84	0.00	1,345.16	26.90%
Expense Total:	5,000.00	5,000.00	322.89	3,654.84	0.00	1,345.16	26.90%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	5,567.11	5,126.78	0.00	5,126.78	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	239,828.00	19,736.00	78,943.00	0.00	-160,885.00	67.08%
370 - MISCELLANEOUS	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	409,828.00	409,828.00	189,736.00	248,943.00	0.00	-160,885.00	39.26%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	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%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	535.90	2,376.64	0.00	1,996.36	45.65%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	535.90	2,376.64	0.00	1,996.36	45.65%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	714.58	3,180.82	0.00	6,819.18	68.19%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	714.58	3,180.82	0.00	6,819.18	68.19%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	178.67	1,969.84	0.00	8,767.16	81.65%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	178.67	1,969.84	0.00	8,767.16	81.65%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,250.54	40,333.80	0.00	129,666.20	76.27%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	1,250.54	40,333.80	0.00	129,666.20	76.27%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	9,322.48	40,864.50	0.00	95,853.50	70.11%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	9,322.48	40,864.50	0.00	95,853.50	70.11%
Department: 997 - Community Programs							
	75,000.00	75,000.00	6,252.48	27,796.36	0.00	47,203.64	62.94%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	6,252.48	27,796.36	0.00	47,203.64	62.94%
Expense Total:	409,828.00	409,828.00	18,254.65	145,216.40	0.00	264,611.60	64.57%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	171,481.35	103,726.60	0.00	103,726.60	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	60.00	1,113.76	0.00	1,113.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	60.00	1,113.76	0.00	1,113.76	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	11.75	1,266.04	0.00	-1,266.04	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	11.75	1,266.04	0.00	-1,266.04	0.00%
Expense Total:	0.00	0.00	11.75	1,266.04	0.00	-1,266.04	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	48.25	-152.28	0.00	-152.28	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	212,816.59	212,816.59	0.00	-212,816.59	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	212,816.59	212,816.59	0.00	-212,816.59	0.00%
Expense Total:	0.00	0.00	212,816.59	212,816.59	0.00	-212,816.59	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	-212,816.59	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,937.36	4,418.28	0.00	4,418.28	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,937.36	4,418.28	0.00	4,418.28	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00%
Expense Total:	0.00	0.00	1,937.33	5,378.35	0.00	-5,378.35	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	-960.07	0.00	-960.07	0.00%
Report Surplus (Deficit):	0.00	0.00	3,126,809.14	3,413,454.52	-157,977.27	3,255,477.25	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	2,925,802.29	3,506,214.63	-99,566.80	3,406,647.83
110 - Courthouse Security	0.00	0.00	217.31	217.31	0.00	217.31
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	-38.25	-153.00	0.00	-153.00
121 - County Clerk Records Manag	0.00	0.00	-7,671.82	-23,182.66	0.00	-23,182.66
122 - Chapter 19 Funds	0.00	0.00	-6,316.75	-17,370.07	0.00	-17,370.07
123 - Election Equipment Fund	0.00	0.00	1,179.80	1,179.80	0.00	1,179.80
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-5,225.32	0.00	-5,225.32
130 - Bail Bond Trust Fund	0.00	0.00	690.00	1,815.00	0.00	1,815.00
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	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	-514.50	-3,017.15	-140.85	-3,158.00
191 - District Court Records Archivi	0.00	0.00	330.18	-6,106.67	0.00	-6,106.67
192 - District Clerk Co.& Dist.Court	0.00	0.00	48.67	48.67	0.00	48.67
193 - District Clerk Court Records F	0.00	0.00	270.35	270.35	0.00	270.35
200 - County Offices Records Manag	0.00	0.00	-417.04	-2,876.04	0.00	-2,876.04
210 - Road & Bridge #1	0.00	0.00	218,919.52	243,014.89	-80.34	242,934.55
220 - Road & Bridge #2	0.00	0.00	217,963.76	176,142.99	-3,275.00	172,867.99
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	387,080.38	398,394.08	-17,128.50	381,265.58
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	211,978.93	228,727.04	-2,466.10	226,260.94
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	0.00	-1,526.42	0.00	-1,526.42
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-670.00	-3,360.50	0.00	-3,360.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	914.37	914.37	0.00	914.37
360 - D. A. Fee	0.00	0.00	11,811.25	15,705.82	0.00	15,705.82
361 - Contraband Seizure	0.00	0.00	0.00	0.22	0.00	0.22
380 - IHC Co-Op Gin	0.00	0.00	0.00	2.17	0.00	2.17
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-228.09	825.07	0.00	825.07
412 - Safe Room Reimbursement P	0.00	0.00	-4,000.00	-4,000.00	0.00	-4,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	1,883.89	-84,284.27	-7,073.86	-91,358.13
414 - OOG COVID #4145401	0.00	0.00	-21,508.12	-21,646.80	0.00	-21,646.80
560 - Sheriff Forfeiture	0.00	0.00	27,023.11	-1,254.54	-28,245.82	-29,500.36
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	26,400.90	390,777.37	0.00	390,777.37

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

590 - Specialty Court/Drug Court	0.00	0.00	174.28	-420.72	0.00	-420.72
600 - Sinking	0.00	0.00	530,186.71	725,651.28	0.00	725,651.28
630 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	437,022.26	0.00	437,022.26
680 - 2018 GO Bonds-Construction	0.00	0.00	-721,524.96	-2,311,061.62	0.00	-2,311,061.62
690 - 2020 CO Bonds-Construction	0.00	0.00	-637,457.18	-636,195.55	0.00	-636,195.55
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	5,567.11	5,126.78	0.00	5,126.78
890 - T.J.J.D.	0.00	0.00	171,481.35	103,726.60	0.00	103,726.60
891 - Juvenile Probation-Restitutio	0.00	0.00	48.25	-152.28	0.00	-152.28
920 - Statzer	0.00	0.00	0.00	4.65	0.00	4.65
930 - Texas Community Dev.Prog.	0.00	0.00	-212,816.59	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	-960.07	0.00	-960.07
Report Surplus (Deficit):	0.00	0.00	3,126,809.14	3,413,454.52	-157,977.27	3,255,477.25