



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	9,993,124.17	1,508,317.40	1,897,497.65	0.00	-8,095,626.52	81.01 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	38,535.46	133,768.25	0.00	-66,231.75	33.12 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	1,546,852.86	2,031,265.90	0.00	-8,161,858.27	80.07%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
100-318-1215	EXCESS PROCEEDS	0.00	0.00	0.00	31,614.48	0.00	31,614.48	0.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	17,300.00	17,300.00	0.00	-110,000.00	86.41 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	1,018.69	2,812.51	0.00	1,612.51	234.38 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	8,305.80	11,667.04	0.00	-8,332.96	41.66 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	11,247.55	24,031.15	0.00	-125,968.85	83.98 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	1,148.49	1,148.49	0.00	-3,851.51	77.03 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,925.48	8,047.98	0.00	-21,952.02	73.17 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	115,448.75	353,825.37	0.00	-954,174.63	72.95 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,694,614.80	157,394.76	457,743.42	0.00	-1,236,871.38	72.99%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	26,586.92	84,996.38	0.00	-215,003.62	71.67 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	0.00	80,250.00	0.00	-255,521.76	76.10 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	26,586.92	165,246.38	0.00	-470,525.38	74.01%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	180.00	180.00	0.00	-4,620.00	96.25 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	12,385.00	36,970.00	0.00	-101,030.00	73.21 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	12,565.00	37,150.00	0.00	-105,650.00	73.98%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	10,744.35	23,698.50	0.00	-66,301.50	73.67 %
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	4,225.00	9,585.00	0.00	-32,415.00	77.18 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	225.32	448.72	0.00	-551.28	55.13 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	1,156.36	2,722.53	0.00	-6,277.47	69.75 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	482,000.00	482,000.00	16,351.03	36,454.75	0.00	-445,545.25	92.44%

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	10,063.75	0.00	-20,131.25	66.67 %
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	4,642.78	0.00	-9,257.22	66.60 %
	RevType: 330 - GRANTS Total:	44,095.00	44,095.00	0.00	14,706.53	0.00	-29,388.47	66.65%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	120.00	435.00	0.00	-1,365.00	75.83 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	82.00	82.00	0.00	-118.00	59.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	26,993.11	27,043.11	0.00	-197,956.89	87.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	3,017.85	18,636.93	0.00	-46,363.07	71.33 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	2,397.26	2,397.26	0.00	-4,102.74	63.12 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	457.98	479.95	0.00	-2,520.05	84.00 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	145.00	215.00	0.00	-9,785.00	97.85 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	300.00	300.00	0.00	-1,700.00	85.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	600.00	900.00	0.00	-2,100.00	70.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	2,322.51	3,685.95	0.00	-26,314.05	87.71 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	7,796.00	25,030.00	0.00	-82,970.00	76.82 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	100.00	410.00	0.00	-1,090.00	72.67 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	80.00	80.00	0.00	-420.00	84.00 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	250.00	1,270.00	0.00	-6,730.00	84.13 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	1,200.00	1,550.00	0.00	550.00	155.00 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	120.00	510.00	0.00	510.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	450.00	1,350.00	0.00	-650.00	32.50 %
	RevType: 340 - FEES OF OFFICE Total:	494,000.00	494,000.00	46,431.71	84,375.20	0.00	-409,624.80	82.92%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	708.49	708.49	0.00	-291.51	29.15 %
	RevType: 350 - FINES Total:	4,500.00	4,500.00	708.49	708.49	0.00	-3,791.51	84.26%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	10.00	10.00	0.00	-4,990.00	99.80 %
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	5,500.00	10.00	10.00	0.00	-5,490.00	99.82%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	3.74	334.74	0.00	-165.26	33.05 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	11.92	0.00	-288.08	96.03 %
	RevType: 360 - INTEREST EARNINGS Total:	800.00	800.00	3.74	346.66	0.00	-453.34	56.67%

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RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	0.00	0.00	-19,000.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	3,193.83	0.00	-9,506.17	74.85 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	0.00	981.07	0.00	-16,018.93	94.23 %
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	409.20	0.00	409.20	0.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	1,598.00	1,598.00	0.00	-2,402.00	60.05 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	40.00	110.00	0.00	-1,390.00	92.67 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	955.60	3,035.14	0.00	-10,964.86	78.32 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,200.00	0.00	-3,200.00	72.73 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	565.29	1,495.29	0.00	-4,004.71	72.81 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	781.33	0.00	528.84	309.45 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	0.00	0.00	-29,154.15	100.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	859.50	0.00	-9,140.50	91.41 %
	RevType: 370 - MISCELLANEOUS Total:	831,756.64	831,756.64	25,223.50	605,463.36	0.00	-226,293.28	27.21%
	Revenue Total:	14,533,962.37	14,533,962.37	1,832,128.01	3,433,470.69	0.00	-11,100,491.68	76.38%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	18,629.03	0.00	53,225.89	74.07 %
100-400-1050	SALARY SECRETARY	32,966.53	32,966.53	2,441.98	8,546.89	0.00	24,419.64	74.07 %
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	1,791.54	0.00	5,116.59	74.07 %
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	3,411.66	0.00	10,234.98	75.00 %
100-400-2030	RETIREMENT	13,359.43	13,359.43	986.10	3,418.74	0.00	9,940.69	74.41 %
100-400-2040	WORKERS' COMPENSATION	356.55	356.55	140.24	140.24	0.00	216.31	60.67 %
100-400-2050	MEDICARE TAX	1,615.61	1,615.61	120.84	418.95	0.00	1,196.66	74.07 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,050.00	0.00	3,150.00	75.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	133.09	0.00	666.91	83.36 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	107.68	1,422.59	0.00	4,077.41	74.13 %
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	600.00	0.00	1,800.00	75.00 %
100-400-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
Department: 400 - County Judge Total:		154,542.81	154,542.81	11,323.38	39,562.73	0.00	114,980.08	74.40%	
Department: 401 - 911 Coordinator									
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00 %	
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%	
Department: 403 - County Clerk									
100-403-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,614.24	16,149.84	0.00	46,698.59	74.30 %	
100-403-1030	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	2,453.79	8,588.25	0.00	24,537.91	74.07 %	
100-403-1040	SALARY DEPUTIES	177,674.32	177,674.32	10,805.59	39,505.67	0.00	138,168.65	77.77 %	
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %	
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,065.25	3,915.75	0.00	13,050.48	76.92 %	
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,760.06	24,388.76	0.00	81,815.40	77.04 %	
100-403-2030	RETIREMENT	32,810.50	32,810.50	2,119.79	7,743.06	0.00	25,067.44	76.40 %	
100-403-2040	WORKERS COMPENSATION	875.68	875.68	330.46	330.46	0.00	545.22	62.26 %	
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	249.12	915.76	0.00	3,052.15	76.92 %	
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	1,415.20	2,701.10	35.00	2,263.90	45.28 %	
100-403-3110	POSTAGE	1,500.00	1,500.00	59.53	181.04	0.00	1,318.96	87.93 %	
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	200.00	600.00	0.00	3,400.00	85.00 %	
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
100-403-4800	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %	
100-403-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %	
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
Department: 403 - County Clerk Total:		447,106.39	447,106.39	31,073.03	106,063.69	35.00	341,007.70	76.27%	
Department: 404 - Election									
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	7,823.75	0.00	10,176.25	56.53 %	
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	1.95	0.00	623.05	99.69 %	
100-404-2030	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %	
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	0.46	0.00	174.54	99.74 %	
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	2,173.18	3,897.00	929.82	13.28 %	
100-404-3110	POSTAGE	8,500.00	8,500.00	6,352.05	6,539.24	0.00	1,960.76	23.07 %	
100-404-4200	TELEPHONE	0.00	600.00	30.22	68.22	0.00	531.78	88.63 %	
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000110	11/10/2021	Moving money from cell phone to teleph			600.00				
100-404-4210	ELECTION INTERNET		1,370.00	1,370.00	113.97	341.91	0.00	1,028.09	75.04 %
100-404-4230	CELL PHONE ALLOWANCE		600.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000110	11/10/2021	Moving money from cell phone to teleph			-600.00				

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100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	189.09	516.64	0.00	1,983.36	79.33 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	159.20	0.00	440.80	73.47 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	23,561.00	0.00	-5,436.00	-29.99 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %
Department: 404 - Election Total:		158,143.00	158,143.00	6,685.33	41,189.29	3,897.00	113,056.71	71.49%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	3,199.02	11,196.57	0.00	31,990.14	74.07 %
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,677.57	195.30	685.07	0.00	1,992.50	74.41 %
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-405-2030	RETIREMENT	5,199.68	5,199.68	379.40	1,327.90	0.00	3,871.78	74.46 %
100-405-2040	WORKERS' COMPENSATION	138.20	138.20	54.23	54.23	0.00	83.97	60.76 %
100-405-2050	MEDICARE TAX	626.21	626.21	45.68	160.23	0.00	465.98	74.41 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	112.73	112.73	0.00	37.27	24.85 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	37.99	76.04	0.00	403.96	84.16 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		67,261.33	67,261.33	5,132.93	16,938.51	0.00	50,322.82	74.82%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	2,632.28	9,212.99	0.00	26,322.84	74.07 %
100-406-1070	SALARY PART-TIME	18,792.00	18,792.00	984.00	3,000.00	0.00	15,792.00	84.04 %
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,368.33	224.21	757.20	0.00	2,611.13	77.52 %
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-406-2030	RETIREMENT	6,513.91	6,513.91	428.88	1,448.46	0.00	5,065.45	77.76 %
100-406-2040	WORKERS' COMPENSATION	173.85	173.85	68.22	68.22	0.00	105.63	60.76 %
100-406-2050	MEDICARE TAX	787.75	787.75	52.43	177.06	0.00	610.69	77.52 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	69.97	23.00	107.03	53.52 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	107.02	289.57	0.00	1,210.43	80.70 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	113.97	0.00	366.03	76.26 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		97,664.45	97,664.45	5,643.61	33,258.00	23.00	64,383.45	65.92%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	515.36	515.36	0.00	484.64	48.46 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	105.00	0.00	4,895.00	97.90 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	7,500.00	7,500.00	0.00	5,500.00	42.31 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	162,523.73	0.00	384,278.89	70.28 %
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	154.86	775.16	0.00	724.84	48.32 %
100-409-4500	R & M BUILDING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00					
100-409-4502	LAWN MAINTENANCE	9,230.00	9,230.00	0.00	0.00	0.00	9,230.00	100.00 %
100-409-4810	DUES	9,000.00	9,000.00	285.00	3,203.53	0.00	5,796.47	64.41 %
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	180,000.00	180,000.00	122.61	259.86	0.00	179,740.14	99.86 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	2,100.00	0.00	6,675.00	76.07 %
Department: 409 - Non-Departmental Total:		911,616.62	916,616.62	9,277.83	199,851.89	0.00	716,764.73	78.20%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	44,961.56	0.00	128,461.52	74.07 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.52	9,084.34	0.00	25,955.28	74.07 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	18,579.61	0.00	53,084.62	74.07 %
100-410-1300	BAILIFF	43,713.48	43,713.48	3,238.03	11,333.12	0.00	32,380.36	74.07 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	653.54	3,405.60	0.00	16,102.11	82.54 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.61	11,740.85	0.00	34,819.51	74.78 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	2,868.70	10,028.62	0.00	29,087.60	74.36 %
100-410-2040	WORKERS COMPENSATION	1,043.97	1,043.97	409.79	409.79	0.00	634.18	60.75 %
100-410-2050	MEDICARE TAX	4,730.49	4,730.49	344.01	1,208.05	0.00	3,522.44	74.46 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	410.00	0.00	790.00	65.83 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	2,700.00	14,975.00	0.00	40,025.00	72.77 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	150.00	845.00	0.00	355.00	29.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	512.50	0.00	2,487.50	82.92 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	35,227.82	128,444.04	0.00	373,505.12	74.41%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	404.39	1,008.06	0.00	1,791.94	64.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	1,680.00	5,472.68	0.00	14,527.32	72.64 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	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	102.06	0.00	1,097.94	91.50 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	8,597.25	14,449.75	0.00	35,550.25	71.10 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	10,681.64	35,493.55	0.00	54,067.45	60.37%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.66	10,530.30	0.00	30,086.60	74.07 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	7,208.04	25,950.88	0.00	75,260.35	74.36 %
100-435-1300	BAILIFF	44,706.80	44,706.80	3,311.61	11,590.66	0.00	33,116.14	74.07 %
100-435-2010	SOCIAL SECURITY	11,788.37	11,788.37	881.13	3,157.43	0.00	8,630.94	73.22 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	9,977.22	0.00	29,831.66	74.94 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	1,640.03	5,808.04	0.00	16,989.14	74.52 %
100-435-2040	WORKERS COMPENSATION	596.91	596.91	234.24	234.24	0.00	362.67	60.76 %
100-435-2050	MEDICARE TAX	2,756.96	2,756.96	206.07	738.43	0.00	2,018.53	73.22 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	154.51	485.08	-75.38	1,090.30	72.69 %
100-435-3110	POSTAGE	1,000.00	1,000.00	245.06	528.61	0.00	471.39	47.14 %
100-435-3120	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	89.64	151.65	27.56	1,020.79	85.07 %
100-435-3520	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	429.00	0.00	19,571.00	97.86 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	15,451.00	16,303.00	0.00	358,697.00	95.65 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	9,834.40	16,023.00	0.00	258,977.00	94.17 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	566.30	1,967.80	0.00	5,532.20	73.76 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	1,338.75	1,338.75	0.00	3,661.25	73.23 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,298.25	4,873.25	0.00	20,126.75	80.51 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	538.12	0.00	2,461.88	82.06 %
100-435-4670	VISITING JUDGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	900.00	0.00	2,700.00	75.00 %
100-435-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	79.98	0.00	120.02	60.01 %
100-435-5900	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,031,283.23	1,031,283.23	49,093.43	111,605.44	-47.82	919,725.61	89.18%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	16,294.04	0.00	46,554.39	74.07 %
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.31	11,393.62	0.00	32,553.16	74.07 %
100-450-1040	SALARIES DEPUTIES	177,476.87	177,476.87	13,686.34	47,902.13	0.00	129,574.74	73.01 %
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	4,872.00	0.00	13,920.00	74.07 %
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,337.72	4,721.98	0.00	14,446.91	75.37 %
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	26,032.50	0.00	80,391.18	75.54 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	2,726.50	9,542.75	0.00	27,527.41	74.26 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	389.73	389.73	0.00	599.63	60.61 %
100-450-2050	MEDICARE TAX	4,483.05	4,483.05	312.86	1,104.35	0.00	3,378.70	75.37 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	43.31	378.26	142.67	2,979.07	85.12 %
100-450-3110	POSTAGE	2,500.00	2,500.00	214.86	496.83	0.00	2,003.17	80.13 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	60.00	0.00	3,940.00	98.50 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
100-450-4810	DUES	175.00	175.00	175.00	175.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	36,866.57	123,363.19	142.67	358,458.36	74.37%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	12,479.81	0.00	35,656.55	74.07 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.02	11,074.07	0.00	31,640.10	74.07 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	2,231.22	7,809.28	0.00	22,312.29	74.07 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	1,963.55	0.00	5,510.91	73.73 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	6,659.10	0.00	33,249.78	83.31 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,086.48	3,790.82	0.00	11,001.49	74.37 %
100-455-2040	WORKERS' COMPENSATION	387.11	387.11	155.04	155.04	0.00	232.07	59.95 %
100-455-2050	MEDICARE TAX	1,788.90	1,788.90	131.42	459.23	0.00	1,329.67	74.33 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	196.39	0.00	503.61	71.94 %
100-455-3110	POSTAGE	400.00	400.00	22.15	66.57	0.00	333.43	83.36 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	260.00	260.00	0.00	2,740.00	91.33 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
100-455-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	13.71	0.00	186.29	93.15 %
Department: 455 - Justice of the Peace Pct. 1 Total:		192,548.76	192,548.76	13,597.61	45,527.57	0.00	147,021.19	76.36%

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	12,479.81	0.00	35,656.55	74.07 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.20	11,393.21	0.00	32,552.08	74.07 %
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	1,517.35	0.00	4,340.51	74.10 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.26	6,645.78	0.00	19,960.14	75.02 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	832.66	2,902.45	0.00	8,425.90	74.38 %
100-456-2040	WORKERS' COMPENSATION	294.66	294.66	118.76	118.76	0.00	175.90	59.70 %
100-456-2050	MEDICARE TAX	1,369.98	1,369.98	101.80	354.85	0.00	1,015.13	74.10 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	223.15	306.16	0.00	293.84	48.97 %
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	245.85	0.00	754.15	75.42 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	575.00	575.00	0.00	1,425.00	71.25 %
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	1,050.00	0.00	3,150.00	75.00 %
100-456-4800	BOND	204.00	204.00	100.00	100.00	0.00	104.00	50.98 %
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 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	148,737.42	12,149.74	38,384.22	0.00	110,353.20	74.19%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	12,479.81	0.00	35,656.55	74.07 %
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.66	7,908.81	0.00	22,596.62	74.07 %
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	1,301.33	0.00	3,723.26	74.10 %
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	6,651.48	0.00	19,954.44	75.00 %
100-457-2030	RETIREMENT	9,716.91	9,716.91	714.60	2,489.24	0.00	7,227.67	74.38 %
100-457-2040	WORKERS' COMPENSATION	251.65	251.65	101.88	101.88	0.00	149.77	59.52 %
100-457-2050	MEDICARE TAX	1,175.11	1,175.11	87.36	304.31	0.00	870.80	74.10 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	113.97	0.00	342.03	75.01 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	60.00	60.00	60.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	127,181.97	9,617.89	32,010.83	0.00	95,171.14	74.83%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	2,986.69	0.00	8,013.31	72.85 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	6,986.49	0.00	20,513.51	74.59 %
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.22	86,314.26	0.00	246,612.21	74.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	4,950.29	17,326.01	0.00	48,951.34	73.86 %
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	600.00	0.00	1,990.00	76.83 %
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	14,452.58	50,258.62	0.00	147,048.02	74.53 %
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	2,989.46	10,463.13	0.00	29,894.74	74.07 %
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	3,024.65	10,600.64	0.00	31,619.40	74.89 %
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	12,194.38	36,583.14	0.00	109,749.42	75.00 %
100-475-2030	RETIREMENT	80,711.66	80,711.66	5,972.45	20,838.00	0.00	59,873.66	74.18 %
100-475-2040	WORKERS' COMPENSATION	1,421.01	1,421.01	1,127.09	1,127.09	0.00	293.92	20.68 %
100-475-2050	MEDICARE TAX	9,874.04	9,874.04	707.38	2,479.14	0.00	7,394.90	74.89 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	765.00	0.00	2,295.00	75.00 %
100-475-3100	OFFICE SUPPLIES	8,500.00	8,500.00	1,301.16	2,832.28	0.00	5,667.72	66.68 %
100-475-3110	POSTAGE	1,400.00	1,400.00	155.40	343.60	0.00	1,056.40	75.46 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	797.00	1,467.47	0.00	2,532.53	63.31 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	106.54	314.94	0.00	1,085.06	77.50 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	624.25	1,361.21	0.00	6,138.79	81.85 %
100-475-4350	PRINTING	500.00	500.00	0.00	105.15	0.00	394.85	78.97 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	132.00	269.50	0.00	2,230.50	89.22 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
100-475-4810	DUES	3,500.00	3,500.00	225.00	350.00	0.00	3,150.00	90.00 %
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	185.00	952.00	0.00	-202.00	-26.93 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	774.99	1,531.36	0.00	7,528.64	83.10 %
Department: 475 - District Attorney Total:		1,004,960.64	1,004,960.64	77,685.32	256,855.72	0.00	748,104.92	74.44%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	5,845.52	20,459.32	0.00	58,455.16	74.07 %
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.11	12,128.15	42,448.54	0.00	121,281.57	74.07 %
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	15,043.96	923.00	3,259.48	0.00	11,784.48	78.33 %
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	13,302.96	0.00	39,908.88	75.00 %
100-495-2030	RETIREMENT	29,093.09	29,093.09	2,131.70	7,460.95	0.00	21,632.14	74.35 %
100-495-2040	WORKERS COMPENSATION	776.46	776.46	304.70	304.70	0.00	471.76	60.76 %
100-495-2050	MEDICARE TAX	3,518.35	3,518.35	215.90	762.41	0.00	2,755.94	78.33 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	2.70	0.00	697.30	99.61 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,123.60	0.00	2,876.40	71.91 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	0.00	0.00	0.00	236.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	25,983.29	89,124.66	0.00	260,989.63	74.54%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	4,219.42	14,767.97	0.00	42,194.14	74.07 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,960.00	2,930.00	0.00	24,070.00	89.15 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	379.10	1,083.19	0.00	4,122.46	79.19 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	732.87	2,098.96	0.00	7,968.10	79.15 %
100-496-2040	WORKERS' COMPENSATION	268.68	268.68	71.53	71.53	0.00	197.15	73.38 %
100-496-2050	MEDICARE TAX	1,217.45	1,217.45	88.67	253.34	0.00	964.11	79.19 %
100-496-2251	FACILITIES COORD TRAVEL	0.00	0.00	90.94	90.94	0.00	-90.94	0.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	450.00	450.00	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:		117,358.91	117,358.91	8,726.11	24,696.67	0.00	92,662.24	78.96%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	16,294.04	0.00	46,554.39	74.07 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	225.68	821.88	0.00	3,073.72	78.90 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	3,323.10	0.00	9,979.86	75.02 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	552.14	1,932.49	0.00	5,601.09	74.35 %
100-497-2040	WORKERS' COMPENSATION	201.06	201.06	78.90	78.90	0.00	122.16	60.76 %
100-497-2050	MEDICARE TAX	911.07	911.07	52.78	192.21	0.00	718.86	78.90 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:		90,802.70	90,802.70	6,672.64	22,642.62	0.00	68,160.08	75.06%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	16,294.04	0.00	46,554.39	74.07 %
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.27	11,722.45	0.00	33,492.72	74.07 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.30	28,403.59	0.00	81,153.01	74.07 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.17	3,390.93	0.00	10,101.52	74.87 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	16,628.70	0.00	49,886.10	75.00 %
100-499-2030	RETIREMENT	26,092.66	26,092.66	1,911.83	6,691.39	0.00	19,401.27	74.36 %
100-499-2040	WORKERS COMPENSATION	696.38	696.38	273.28	273.28	0.00	423.10	60.76 %
100-499-2050	MEDICARE TAX	3,155.49	3,155.49	225.72	793.02	0.00	2,362.47	74.87 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	41.18	288.36	66.16	845.48	70.46 %
100-499-3110	POSTAGE	2,400.00	2,400.00	188.41	375.45	0.00	2,024.55	84.36 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	93.84	284.60	0.00	915.40	76.28 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	721.86	1,668.98	0.00	2,331.02	58.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		337,314.98	337,314.98	26,084.20	86,814.79	66.16	250,434.03	74.24%

Department: 503 - Computer/IT Dept.

100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.41	11,873.44	0.00	33,924.30	74.07 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	1,771.88	3,571.88	0.00	16,529.76	82.23 %
100-503-2010	SOCIAL SECURITY	4,085.76	4,085.76	184.18	657.71	0.00	3,428.05	83.90 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	407.08	1,422.41	0.00	6,578.20	82.22 %
100-503-2040	WORKERS COMPENSATION	210.88	210.88	61.77	61.77	0.00	149.11	70.71 %
100-503-2050	MEDICARE TAX	955.54	955.54	43.08	153.84	0.00	801.70	83.90 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	120.00	0.00	708.00	85.51 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	121.32	0.00	334.56	73.39 %
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	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	288.44	288.44	0.00	9,711.56	97.12 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	7,335.41	21,623.53	0.00	88,790.48	80.42%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	250,000.00	227,960.00	0.00	0.00	0.00	227,960.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00

Department: 509 - Contingency Total:		250,000.00	227,960.00	0.00	0.00	0.00	227,960.00	100.00%
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Department: 510 - Courthouse

100-510-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
100-510-1150	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
100-510-2010	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
100-510-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
100-510-2030	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	942.51	942.51	0.00	1,172.18	55.43 %
100-510-2050	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	195.29	452.67	0.00	3,047.33	87.07 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,056.43	-1,500.31	0.00	6,500.31	130.01 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	566.65	1,655.17	0.00	7,254.83	81.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	3,072.17	3,072.17	0.00	-672.17	-28.01 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3320	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	4,300.00	5,470.00	13,630.00	-19,100.00	0.00 %
100-510-4200	TELEPHONE	44,200.00	44,200.00	3,576.75	10,730.25	0.00	33,469.75	75.72 %
100-510-4210	INTERNET	10,200.00	10,200.00	1,237.54	1,237.54	0.00	8,962.46	87.87 %
100-510-4400	UTILITIES ELECTRICITY	13,500.00	13,500.00	2,154.85	2,919.56	0.00	10,580.44	78.37 %
100-510-4420	UTILITIES WATER	2,394.00	2,394.00	12.51	24.65	0.00	2,369.35	98.97 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	230,000.00	230,000.00	0.00	71,859.82	0.00	158,140.18	68.76 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		447,254.53	447,254.53	15,001.84	105,515.56	13,630.00	328,108.97	73.36%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	413.81	555.63	23.48	420.89	42.09 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	298.76	949.05	0.00	3,350.95	77.93 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	74.25	137.70	0.00	862.30	86.23 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	75.59	189.13	0.00	910.87	82.81 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	87.56	0.00	452.44	83.79 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	129.30	323.05	0.00	676.95	67.70 %
100-511-4501	PEST CONTROL	268.00	268.00	67.00	67.00	0.00	201.00	75.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
Department: 511 - County Office Building Total:		10,615.00	10,615.00	1,102.49	2,309.12	23.48	8,282.40	78.03%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	81.15	246.32	0.00	473.68	65.79 %
Department: 512 - Co-Op Office Building Total:		720.00	720.00	81.15	246.32	0.00	473.68	65.79%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-517.07	-942.64	0.00	2,942.64	147.13 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	119.51	330.20	0.00	1,169.80	77.99 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	519.84	764.34	23.48	612.18	43.73 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	694.29	0.00	2,605.71	78.96 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	418.43	1,382.79	0.00	4,217.21	75.31 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	151.30	335.01	0.00	964.99	74.23 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	184.88	335.68	0.00	864.32	72.03 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	175.12	0.00	874.88	83.32 %
100-513-4500	R&M BUILDING	1,000.00	18,040.00	17,191.14	17,330.12	0.00	709.88	3.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00								
100-513-4501		PEST CONTROL		380.00	380.00	95.00	95.00	0.00	285.00	75.00 %	
100-513-4503		FIRE EXTINGUISHER INSPECTION		30.00	30.00	0.00	0.00	0.00	30.00	100.00 %	
100-513-4820		FIRE INSURANCE		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %	
Department: 513 - Courthouse South Annex Total:				21,460.00	38,500.00	18,482.02	20,499.91	23.48	17,976.61	46.69%	
Department: 514 - City Hall Annex											
100-514-4210		INTERNET		340.00	340.00	82.69	248.07	0.00	91.93	27.04 %	
Department: 514 - City Hall Annex Total:				340.00	340.00	82.69	248.07	0.00	91.93	27.04%	
Department: 515 - Windom County Building											
100-515-3320		JANITOR SUPPLIES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-515-4210		INTERNET		565.00	565.00	46.95	140.85	0.00	424.15	75.07 %	
100-515-4400		UTILITIES ELECTRICITY		3,000.00	3,000.00	194.52	797.15	0.00	2,202.85	73.43 %	
100-515-4410		UTILITIES GAS		2,000.00	2,000.00	141.21	334.06	0.00	1,665.94	83.30 %	
100-515-4420		UTILITIES WATER		800.00	800.00	113.00	154.50	0.00	645.50	80.69 %	
100-515-4500		R&M BUILDING		1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %	
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	60.00	0.00	740.00	92.50 %	
100-515-4503		FIRE EXTINGUISHER INSPECTION		12.00	12.00	0.00	0.00	0.00	12.00	100.00 %	
100-515-4820		FIRE INSURANCE		2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %	
Department: 515 - Windom County Building Total:				11,467.00	11,467.00	495.68	1,611.56	0.00	9,855.44	85.95%	
Department: 516 - Agrilife Extension Building											
100-516-2251		JANITOR TRAVEL		265.00	265.00	0.00	0.00	0.00	265.00	100.00 %	
100-516-3320		JANITOR SUPPLIES		500.00	500.00	186.14	186.14	0.00	313.86	62.77 %	
100-516-4400		UTILITIES ELECTRICITY		5,100.00	5,100.00	519.84	1,163.58	0.00	3,936.42	77.18 %	
100-516-4420		UTILITIES WATER		720.00	720.00	63.07	125.63	0.00	594.37	82.55 %	
100-516-4500		R&M BUILDING		500.00	500.00	319.74	319.74	0.00	180.26	36.05 %	
100-516-4501		PEST CONTROL		228.00	228.00	0.00	57.00	0.00	171.00	75.00 %	
100-516-4503		FIRE EXTINGUISHER INSPECTION		12.00	12.00	0.00	0.00	0.00	12.00	100.00 %	
100-516-4820		FIRE INSURANCE		1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %	
Department: 516 - Agrilife Extension Building Total:				8,431.00	8,431.00	1,088.79	1,852.09	0.00	6,578.91	78.03%	
Department: 518 - County Offices Relocation											
100-518-3110		POSTAGE		350.00	350.00	182.00	182.00	0.00	168.00	48.00 %	
100-518-3320		JANITOR SUPPLIES		1,200.00	1,200.00	63.25	1,434.99	10.54	-245.53	-20.46 %	
100-518-4210		INTERNET		9,600.00	9,600.00	1,046.18	3,138.54	0.00	6,461.46	67.31 %	
100-518-4400		UTILITIES ELECTRICITY		22,500.00	22,500.00	1,846.94	5,024.39	0.00	17,475.61	77.67 %	
100-518-4410		UTILITIES GAS		2,500.00	2,500.00	106.33	392.18	0.00	2,107.82	84.31 %	
100-518-4420		UTILITIES WATER		6,000.00	6,000.00	434.26	994.02	0.00	5,005.98	83.43 %	
100-518-4430		TRASH PICKUP SERVICE		2,150.00	2,150.00	184.26	368.52	0.00	1,781.48	82.86 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-518-4500	R & M BUILDING	1,000.00	1,000.00	7.83	293.83	0.00	706.17	70.62 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	90.00	610.00	0.00	390.00	39.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	33.84	0.00	34,966.16	99.90 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	9,800.00	29,400.00	0.00	60,200.00	67.19 %
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:		171,836.00	171,836.00	13,761.05	42,757.91	10.54	129,067.55	75.11%
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	762,200.00	762,200.00	63,516.67	190,550.01	0.00	571,649.99	75.00 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	344.03	1,154.12	0.00	4,845.88	80.76 %
Department: 540 - Ambulance Service Total:		768,200.00	768,200.00	63,860.70	191,704.13	0.00	576,495.87	75.05%
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	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	9,338.21	0.00	26,680.63	74.07 %
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.46	594.30	0.00	1,787.67	75.05 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.71	1,562.11	0.00	5,089.37	76.51 %
100-551-2030	RETIREMENT	4,606.42	4,606.42	340.16	1,178.69	0.00	3,427.73	74.41 %
100-551-2040	WORKERS' COMPENSATION	648.34	648.34	408.38	408.38	0.00	239.96	37.01 %
100-551-2050	MEDICARE TAX	557.07	557.07	39.87	139.00	0.00	418.07	75.05 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	2.16	4.35	0.00	145.65	97.10 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	45.75	0.00	1,454.25	96.95 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	100.00	0.00	500.00	83.33 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	4,399.80	14,439.62	0.00	41,774.50	74.31%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	4,608.59	0.00	13,167.40	74.07 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	285.74	0.00	965.17	77.16 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	156.16	546.56	0.00	1,584.78	74.36 %
100-552-2040	WORKERS' COMPENSATION	319.97	319.97	188.50	188.50	0.00	131.47	41.09 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-2050	MEDICARE TAX	292.55	292.55	19.10	66.85	0.00	225.70	77.15 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	2,870.72	9,967.81	0.00	28,518.91	74.10%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	4,112.64	0.00	11,750.36	74.07 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	85.26	292.21	0.00	840.10	74.19 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	163.08	558.92	0.00	1,630.81	74.48 %
100-553-2040	WORKERS' COMPENSATION	285.53	285.53	194.64	194.64	0.00	90.89	31.83 %
100-553-2050	MEDICARE TAX	264.81	264.81	19.94	68.34	0.00	196.47	74.19 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	37.99	113.97	0.00	386.03	77.21 %
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	73.50	73.50	0.00	1,078.50	93.62 %
100-553-4810	DUES	60.00	60.00	60.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 553 - Constable Pct.3 Total:		38,700.34	38,700.34	3,118.03	9,868.79	0.00	28,831.55	74.50%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	4,648.07	4,648.07	0.00	13,969.93	75.03 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,648.07	4,648.07	0.00	13,969.93	75.03%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	16,780.96	0.00	47,945.72	74.07 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	15,124.06	0.00	43,209.52	74.07 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	55,263.71	196,510.93	0.00	597,299.85	75.24 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.09	9,705.76	0.00	26,344.24	73.08 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,901.54	6,655.39	0.00	19,014.61	74.07 %
100-560-1070	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,359.66	7,232.47	0.00	72,767.53	90.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.45	13,609.57	0.00	38,884.66	74.07 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,813.02	9,553.47	0.00	33,023.45	77.56 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.84	11,038.43	0.00	31,538.49	74.07 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	21,109.32	73,229.48	0.00	238,035.87	76.47 %
100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	4,620.00	13,940.00	0.00	51,060.00	78.55 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	6,357.88	22,527.76	0.00	67,682.63	75.03 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	34,431.19	105,657.07	0.00	335,498.87	76.05 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	12,571.35	44,282.86	0.00	126,599.44	74.09 %
100-560-2040	WORKERS' COMPENSATION	32,010.14	32,010.14	11,389.77	11,389.77	0.00	20,620.37	64.42 %
100-560-2050	MEDICARE TAX	21,097.59	21,097.59	1,486.93	5,268.60	0.00	15,828.99	75.03 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	876.96	2,244.51	419.99	5,335.50	66.69 %
100-560-3110	POSTAGE	1,700.00	1,700.00	195.03	478.80	0.00	1,221.20	71.84 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	799.76	826.82	-799.76	3,972.94	99.32 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	157.50	595.69	0.00	3,204.31	84.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	7,934.57	14,456.99	0.00	55,543.01	79.35 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	689.20	0.00	1,060.80	60.62 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	598.86	2,050.83	-280.99	4,530.16	71.91 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	901.95	2,705.67	0.00	7,262.33	72.86 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	335.10	1,115.44	0.00	7,884.56	87.61 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	104.60	0.00	395.40	79.08 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	1,437.50	0.00	8,562.50	85.63 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	162.25	0.00	837.75	83.78 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	358.34	730.40	0.00	1,269.60	63.48 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	241.68	0.00	1,258.32	83.89 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	35,000.00	35,000.00	6,536.38	13,901.72	0.00	21,098.28	60.28 %
100-560-4800	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	39,116.98	39,116.98	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
100-560-5790	WEAPONS	2,000.00	2,000.00	177.53	177.53	548.60	1,273.87	63.69 %
Department: 560 - County Sheriff Total:		2,690,891.97	2,690,891.97	230,425.27	670,953.47	50,500.17	1,969,438.33	73.19%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	203,701.56	407,297.72	0.00	1,871,211.28	82.12 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	4,798.84	7,326.96	0.00	17,673.04	70.69 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	26,408.48	39,349.92	0.00	135,650.08	77.51 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	234,908.88	453,974.60	0.00	2,026,114.40	81.70%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	428.00	0.00	856.00	66.67 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	5,788.83	17,684.49	0.00	61,245.51	77.59 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	5,895.83	18,112.49	0.00	62,101.51	77.42%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	3.71	8.48	0.00	-8.48	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	25.60	76.50	0.00	-76.50	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		180,000.00	180,000.00	29.31	180,084.98	0.00	-84.98	-0.05%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	3,223.23	11,120.17	0.00	21,234.54	65.63 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	2,429.06	6,233.78	0.00	37,279.97	85.67 %
100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	1,464.00	0.00	17,328.00	92.21 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	340.14	1,132.53	0.00	4,736.42	80.70 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	4,434.32	0.00	22,171.60	83.33 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	670.36	2,231.82	0.00	9,162.97	80.41 %
100-590-2040	WORKERS' COMPENSATION	289.97	289.97	126.81	126.81	0.00	163.16	56.27 %
100-590-2050	MEDICARE TAX	1,372.58	1,372.58	79.54	264.83	0.00	1,107.75	80.71 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	59.71	308.32	0.00	541.68	63.73 %
100-590-3110	POSTAGE	1,700.00	1,700.00	111.30	187.09	0.00	1,512.91	88.99 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.13	223.83	0.00	776.17	77.62 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	47.00	47.00	0.00	1,053.00	95.73 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	15.00	15.00	0.00	985.00	98.50 %
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 %

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100-590-4870	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	559.69	0.00	-359.69	-179.85 %
Department: 590 - Environmental Development Total:		148,641.67	148,641.67	9,394.44	28,592.19	0.00	120,049.48	80.76%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	2,396.66	8,388.29	0.00	23,966.51	74.07 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	520.10	0.00	2,140.62	80.45 %
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	284.24	994.84	0.00	4,150.64	80.67 %
100-591-2040	WORKERS' COMPENSATION	137.33	137.33	40.63	40.63	0.00	96.70	70.41 %
100-591-2050	MEDICARE TAX	622.26	622.26	34.76	121.66	0.00	500.60	80.45 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
Department: 591 - Development Services Total:		57,548.55	57,548.55	4,013.47	13,681.51	0.00	43,867.04	76.23%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	361.41	1,311.02	0.00	7,188.98	84.58 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	121.17	179.78	0.00	1,820.22	91.01 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	316.10	636.80	0.00	3,363.20	84.08 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	87.56	0.00	437.44	83.32 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,803.00	61,803.00	842.46	29,715.16	0.00	32,087.84	51.92%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%

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Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	7,665.15	0.00	24,547.39	76.20 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	463.10	0.00	1,534.08	76.81 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	283.00	909.10	0.00	2,953.18	76.46 %
100-645-2040	WORKER'S COMP	103.08	103.08	40.45	40.45	0.00	62.63	60.76 %
100-645-2050	MEDICARE TAX	467.08	467.08	33.88	108.29	0.00	358.79	76.82 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	99.73	0.00	400.27	80.05 %
100-645-3110	POSTAGE	116.00	116.00	0.00	55.00	0.00	61.00	52.59 %
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	138.16	151.46	0.00	2,348.54	93.94 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	1,901.86	2,795.53	0.00	35,204.47	92.64 %
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	2,820.19	4,657.31	0.00	20,342.69	81.37 %
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	8,635.31	9,647.26	0.00	80,352.74	89.28 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	300.42	554.75	0.00	3,445.25	86.13 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	93.94	281.82	0.00	718.18	71.82 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	4,236.00	0.00	8,472.00	66.67 %
Department: 645 - Indigent Health Care Total:		282,769.12	282,769.12	18,945.81	36,099.27	0.00	246,669.85	87.23%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	2,241.99	7,846.94	0.00	22,419.86	74.07 %
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	14,367.78	0.00	38,998.20	73.08 %
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	329.54	1,185.38	0.00	4,127.07	77.69 %
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
100-665-2030	RETIREMENT	3,628.99	3,628.99	265.90	930.65	0.00	2,698.34	74.36 %
100-665-2040	WORKERS' COMPENSATION	96.85	96.85	38.00	38.00	0.00	58.85	60.76 %
100-665-2050	MEDICARE TAX	1,242.43	1,242.43	77.06	277.19	0.00	965.24	77.69 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	494.56	494.56	0.00	605.44	55.04 %
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	100.38	310.81	0.00	1,489.19	82.73 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	64.99	194.97	0.00	605.03	75.63 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	337.12	532.12	0.00	2,467.88	82.26 %
Department: 665 - County Agents Total:		120,716.46	120,716.46	9,163.20	29,654.14	0.00	91,062.32	75.43%
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 %

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100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	14,533,962.37	14,533,962.37	1,059,669.48	3,381,417.65	68,303.68	11,084,241.04	76.26%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	772,458.53	52,053.04	-68,303.68	-16,250.64	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
	RevType: 300 - CASH Total:	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	1,073.11	1,073.11	0.00	-3,926.89	78.54 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	559.01	1,037.80	0.00	-1,162.20	52.83 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	246.82	246.82	0.00	-753.18	75.32 %
	RevType: 340 - FEES OF OFFICE Total:	8,200.00	8,200.00	1,878.94	2,357.73	0.00	-5,842.27	71.25%
	Revenue Total:	54,130.35	54,130.35	1,878.94	2,357.73	0.00	-51,772.62	95.64%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,554.88	8,902.72	0.00	44,927.68	83.46 %
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,554.88	8,902.72	0.00	44,927.68	83.46%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
	Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
	Expense Total:	54,130.35	54,130.35	4,554.88	8,902.72	0.00	45,227.63	83.55%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,675.94	-6,544.99	0.00	-6,544.99	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
	RevType: 300 - CASH Total:	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	1.59	1.59	0.00	-348.41	99.55 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	1.59	1.59	0.00	-998.41	99.84%
	Revenue Total:	2,100.00	2,100.00	1.59	1.59	0.00	-2,098.41	99.92%

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Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	1.59	1.59	0.00	1.59	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	72.00	72.00	0.00	72.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Revenue Total:		0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
RevType: 300 - CASH Total:		36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	11,000.00	11,000.00	1,910.00	5,899.00	0.00	-5,101.00	46.37 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	375.02	375.02	0.00	-54,624.98	99.32 %
RevType: 370 - MISCELLANEOUS Total:		66,000.00	66,000.00	2,285.02	6,274.02	0.00	-59,725.98	90.49%
Revenue Total:		102,978.22	102,978.22	2,285.02	6,274.02	0.00	-96,704.20	93.91%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	7,138.74	0.00	20,396.50	74.07 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	442.61	0.00	1,264.57	74.07 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	3,325.74	0.00	9,977.22	75.00 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	241.90	846.65	0.00	2,454.82	74.36 %
121-402-2040	WORKERS COMPENSATION	88.11	88.11	34.58	34.58	0.00	53.53	60.75 %
121-402-2050	MEDICARE TAX	399.26	399.26	29.58	103.53	0.00	295.73	74.07 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120	IMAGING SYSTEM	55,744.00	55,744.00	4,288.00	17,152.00	0.00	38,592.00	69.23 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	5,723.45	0.00	-5,723.45	0.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	7,868.74	34,767.30	0.00	68,210.92	66.24%
	Expense Total:	102,978.22	102,978.22	7,868.74	34,767.30	0.00	68,210.92	66.24%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-5,583.72	-28,493.28	0.00	-28,493.28	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	535.50	535.50	0.00	-164.50	23.50 %
	RevType: 330 - GRANTS Total:	700.00	700.00	535.50	535.50	0.00	-164.50	23.50%
	Revenue Total:	700.00	700.00	535.50	535.50	0.00	-164.50	23.50%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	500.00	500.00	0.00	-500.00	0.00 %
	Department: 403 - County Clerk Total:	700.00	700.00	500.00	500.00	750.00	-550.00	-78.57%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
	Expense Total:	700.00	700.00	500.00	1,035.50	750.00	-1,085.50	-155.07%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	35.50	-500.00	-750.00	-1,250.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
	Revenue Total:	100,088.00	100,088.00	0.00	0.00	0.00	-100,088.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
	Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	72.51	72.51	0.00	-227.49	75.83 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	72.51	72.51	0.00	-227.49	75.83%
Revenue Total:	300.00	300.00	72.51	72.51	0.00	-227.49	75.83%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	72.51	72.51	0.00	72.51	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	170.00	170.00	0.00	-130.00	43.33 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	170.00	170.00	0.00	-130.00	43.33%
Revenue Total:	300.00	300.00	170.00	170.00	0.00	-130.00	43.33%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	170.00	170.00	0.00	170.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	8,330.00	8,330.00	0.00	-61,670.00	88.10 %
RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	8,330.00	8,330.00	0.00	-61,670.00	88.10%
Revenue Total:	140,000.00	140,000.00	8,330.00	8,330.00	0.00	-131,670.00	94.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	8,330.00	8,330.00	0.00	8,330.00	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	300.00	1,125.00	0.00	-5,875.00	83.93 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	300.00	1,125.00	0.00	-5,875.00	83.93%
Revenue Total:		7,000.00	7,000.00	300.00	1,125.00	0.00	-5,875.00	83.93%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	300.00	1,125.00	0.00	1,125.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	124.52	124.52	5.58	619.90	82.65 %
160-452-3110	POSTAGE	1,500.00	1,500.00	183.68	330.49	0.00	1,169.51	77.97 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	104.52	306.15	0.00	993.85	76.45 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	412.72	761.16	5.58	3,983.26	83.86%
Expense Total:		4,750.00	4,750.00	412.72	761.16	5.58	3,983.26	83.86%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-412.72	-761.16	-5.58	-766.74	0.00%

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Fund: 161 - Probate Judges Education							
Revenue							
RevType: 340 - FEES OF OFFICE							
161-340-1310 PROBATE JUDGES EDUCATION	150.00	150.00	70.00	70.00	0.00	-80.00	53.33 %
RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	70.00	70.00	0.00	-80.00	53.33%
Revenue Total:	150.00	150.00	70.00	70.00	0.00	-80.00	53.33%
Expense							
Department: 412 - Probate Judges Expense							
161-412-4270 OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	70.00	70.00	0.00	70.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
RevType: 370 - MISCELLANEOUS							
190-370-1360 DST.CLK.PRES.REC.FEE	0.00	0.00	242.70	819.44	0.00	819.44	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	242.70	819.44	0.00	819.44	0.00%
Revenue Total:	0.00	0.00	242.70	819.44	0.00	819.44	0.00%
Expense							
Department: 450 - District Clerk							
190-450-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	242.70	656.72	114.48	771.20	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
RevType: 300 - CASH							
191-300-1340 BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
RevType: 300 - CASH Total:	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
RevType: 370 - MISCELLANEOUS							
191-370-4500 DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	230.00	1,039.54	0.00	709.36	314.84 %
RevType: 370 - MISCELLANEOUS Total:	330.18	330.18	230.00	1,039.54	0.00	709.36	214.84%
Revenue Total:	34,753.49	34,753.49	230.00	1,039.54	0.00	-33,713.95	97.01%
Expense							
Department: 450 - District Clerk							
191-450-1070 SALARY PART-TIME	31,111.56	31,111.56	1,454.12	3,883.42	0.00	27,228.14	87.52 %
191-450-2010 SOCIAL SECURITY TAXES	352.42	352.42	89.75	239.35	0.00	113.07	32.08 %

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191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	573.42	0.00	1,826.58	76.11 %
191-450-2030	RETIREMENT	654.51	654.51	172.46	460.58	0.00	193.93	29.63 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	20.99	55.97	0.00	94.03	62.69 %
Department: 450 - District Clerk Total:		34,753.49	34,753.49	1,928.46	5,212.74	0.00	29,540.75	85.00%
Expense Total:		34,753.49	34,753.49	1,928.46	5,212.74	0.00	29,540.75	85.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-1,698.46	-4,173.20	0.00	-4,173.20	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	52.90	140.64	0.00	-359.36	71.87 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	52.90	140.64	0.00	-359.36	71.87%
Revenue Total:		3,500.00	3,500.00	52.90	140.64	0.00	-3,359.36	95.98%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 440 - Technology Equipment Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	52.90	140.64	0.00	140.64	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
RevType: 300 - CASH Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	220.00	870.39	0.00	570.39	290.13 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	220.00	870.39	0.00	570.39	190.13%
Revenue Total:		35,300.00	35,300.00	220.00	870.39	0.00	-34,429.61	97.53%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	220.00	870.39	0.00	870.39	0.00%

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Fund: 200 - County Offices Records Mangement							
Revenue							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS							
200-370-1350 CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	8,824.75	9,555.47	0.00	-444.53	4.45 %
RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	8,824.75	9,555.47	0.00	-444.53	4.45%
Revenue Total:	22,503.84	22,503.84	8,824.75	9,555.47	0.00	-12,948.37	57.54%
Expense							
Department: 449 - Co. Office Records Mgt.							
200-449-1070 SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010 SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030 RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040 WORKERS COMPENSATION	26.94	26.94	11.14	11.14	0.00	15.80	58.65 %
200-449-2050 MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500 RECORDS DISPOSAL	5,000.00	5,000.00	165.00	511.15	0.00	4,488.85	89.78 %
200-449-4530 COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
200-449-5740 TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	176.14	522.29	0.00	21,981.55	97.68%
Expense Total:	22,503.84	22,503.84	176.14	522.29	0.00	21,981.55	97.68%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	8,648.61	9,033.18	0.00	9,033.18	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
RevType: 300 - CASH							
210-300-1210 BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
RevType: 300 - CASH Total:	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
RevType: 310 - PROPERTY TAXES							
210-310-1100 CURRENT TAXES	573,561.92	573,561.92	86,689.57	109,057.44	0.00	-464,504.48	80.99 %
210-310-1200 DELINQUENT TAXES	15,000.00	15,000.00	2,214.80	7,688.25	0.00	-7,311.75	48.75 %
RevType: 310 - PROPERTY TAXES Total:	588,561.92	588,561.92	88,904.37	116,745.69	0.00	-471,816.23	80.16%
RevType: 318 - OTHER TAXES							
210-318-1200 PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
210-318-1210 PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
210-318-1600 SALES TAX REVENUES	65,000.00	65,000.00	6,636.82	20,340.42	0.00	-44,659.58	68.71 %
RevType: 318 - OTHER TAXES Total:	66,600.00	66,600.00	6,636.82	20,782.54	0.00	-45,817.46	68.79%
RevType: 321 - FEES OF TAX COLLECTOR							
210-321-2000 CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	0.00	0.00	-76,000.00	100.00 %

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210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	6,660.21	15,089.39	0.00	-44,910.61	74.85 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	136,000.00	136,000.00	6,660.21	15,089.39	0.00	-120,910.61	88.90%
	RevType: 330 - GRANTS							
210-330-2200	CTIF GRANT	0.00	0.00	0.00	25,600.00	0.00	25,600.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	25,600.00	0.00	25,600.00	0.00%
	RevType: 350 - FINES							
210-350-4030	COUNTY CLERK FINES	5,900.00	5,900.00	781.90	781.90	0.00	-5,118.10	86.75 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	475.12	2,655.12	0.00	-7,344.88	73.45 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	530.19	530.19	0.00	-1,469.81	73.49 %
	RevType: 350 - FINES Total:	23,900.00	23,900.00	1,787.21	3,967.21	0.00	-19,932.79	83.40%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40 %
	RevType: 360 - INTEREST EARNINGS Total:	10.00	10.00	0.00	8.36	0.00	-1.64	16.40%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	10,801.42	0.00	-9,198.58	45.99 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	80.00	0.00	-320.00	80.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	40.00	19,303.49	0.00	-18,996.51	49.60%
	Revenue Total:	863,873.42	863,873.42	104,028.61	201,496.68	0.00	-662,376.74	76.68%
	Expense							
	Department: 621 - Road & Bridge 1							
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	17,537.24	0.00	50,106.27	74.07 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	2,573.83	9,056.66	0.00	25,689.99	73.94 %
210-621-1050	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	7,899.97	32,095.61	0.00	167,953.64	83.96 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	924.24	3,494.64	0.00	15,256.60	81.36 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	5,542.90	17,737.28	0.00	88,466.88	83.30 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	1,836.47	6,960.65	0.00	29,453.05	80.88 %
210-621-2040	WORKERS COMPENSATION	7,428.27	7,428.27	2,486.37	2,486.37	0.00	4,941.90	66.53 %
210-621-2050	MEDICARE TAX	4,385.37	4,385.37	216.16	817.30	0.00	3,568.07	81.36 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	160.00	0.00	140.00	46.67 %

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210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	1,231.52	1,528.27	0.00	471.73	23.59 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	2,908.32	24,121.58	0.00	75,878.42	75.88 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	1,257.33	0.00	742.67	37.13 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	9,342.20	0.00	22,089.14	70.28 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	170.70	0.00	929.30	84.48 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	1,495.00	1,545.00	0.00	-109.42	-7.62 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,200.00	105.26	237.75	0.00	962.25	80.19 %
210-621-4420	UTILITY WATER	250.00	250.00	19.70	37.89	0.00	212.11	84.84 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	210.00	0.00	790.00	79.00 %
210-621-4500	R&M BUILDING	300.00	300.00	134.91	134.91	0.00	165.09	55.03 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	3,081.45	8,372.95	0.00	21,627.05	72.09 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	6,222.84	11,403.56	0.00	11,096.44	49.32 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	685.00	1,005.00	0.00	13,995.00	93.30 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	7,986.55	0.00	12,013.45	60.07 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
210-621-5740	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
Department: 621 - Road & Bridge 1 Total:		863,873.42	863,873.42	45,501.48	160,920.44	0.00	702,952.98	81.37%
Expense Total:		863,873.42	863,873.42	45,501.48	160,920.44	0.00	702,952.98	81.37%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	58,527.13	40,576.24	0.00	40,576.24	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	100,999.24	127,059.35	0.00	-541,064.29	80.98 %
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	2,580.40	8,957.32	0.00	-9,042.68	50.24 %
RevType: 310 - PROPERTY TAXES Total:		686,123.64	686,123.64	103,579.64	136,016.67	0.00	-550,106.97	80.18%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	7,729.15	23,688.16	0.00	-61,311.84	72.13 %
RevType: 318 - OTHER TAXES Total:		86,839.17	86,839.17	7,729.15	24,203.05	0.00	-62,636.12	72.13%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	100.00 %

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220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	7,758.23	17,577.09	0.00	-67,422.91	79.32 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	172,000.00	172,000.00	7,758.23	17,577.09	0.00	-154,422.91	89.78%
	RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	6,800.00	6,800.00	910.80	910.80	0.00	-5,889.20	86.61 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	553.45	3,092.88	0.00	-8,907.12	74.23 %
220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	617.61	617.61	0.00	-1,382.39	69.12 %
	RevType: 350 - FINES Total:	28,200.00	28,200.00	2,081.86	4,621.29	0.00	-23,578.71	83.61%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	24.43	0.00	-475.57	95.11%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,582.22	0.00	-9,917.78	44.08 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	100.00	0.00	-400.00	80.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	88,750.00	88,750.00	0.00	22,492.82	0.00	-66,257.18	74.66%
	Revenue Total:	1,067,412.81	1,067,412.81	121,148.88	204,935.35	0.00	-862,477.46	80.80%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	17,537.24	0.00	50,106.27	74.07 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	3,902.07	13,803.54	0.00	38,874.44	73.80 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	228.00	228.00	0.00	12,372.00	98.19 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	14,507.16	48,148.73	0.00	147,698.47	75.42 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,392.28	4,718.89	0.00	16,054.15	77.28 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,866.74	26,600.22	0.00	79,823.46	75.01 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	2,804.63	9,454.48	0.00	30,396.53	76.28 %
220-622-2040	WORKERS COMPENSATION	8,344.11	8,344.11	2,789.44	2,789.44	0.00	5,554.67	66.57 %
220-622-2050	MEDICARE TAX	4,819.35	4,819.35	325.59	1,103.52	0.00	3,715.83	77.10 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	1,244.04	1,766.44	0.00	2,233.56	55.84 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	10,988.66	27,466.20	0.00	106,840.80	79.55 %

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220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	181.44	328.41	0.00	5,671.59	94.53 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	12,104.20	16,495.40	0.00	25,504.60	60.73 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	10,882.42	0.00	25,730.92	70.28 %
220-622-4210	INTERNET	985.00	985.00	81.95	245.85	0.00	739.15	75.04 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	88.09	88.09	0.00	2,411.91	96.48 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	123.90	123.90	0.00	376.10	75.22 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	124.32	431.62	0.00	1,368.38	76.02 %
220-622-4410	UTILITY GAS	850.00	850.00	107.08	230.08	0.00	619.92	72.93 %
220-622-4420	UTILITY WATER	975.00	975.00	89.00	180.21	0.00	794.79	81.52 %
220-622-4430	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	204.22	428.46	0.00	2,571.54	85.72 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	6,112.18	18,544.42	0.00	51,455.58	73.51 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	18,390.28	24,168.35	0.00	60,831.65	71.57 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,867.44	2,538.96	0.00	12,461.04	83.07 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	3,000.00	6,000.00	0.00	26,000.00	81.25 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	30,000.00	30,000.00	0.00	51,622.24	63.25 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
	Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,067,412.81	124,533.35	271,606.45	0.00	795,806.36	74.55%
	Expense Total:	1,067,412.81	1,067,412.81	124,533.35	271,606.45	0.00	795,806.36	74.55%
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-3,384.47	-66,671.10	0.00	-66,671.10	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
	RevType: 300 - CASH Total:	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,002,185.47	151,489.21	190,576.88	0.00	-811,608.59	80.98 %
230-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	3,870.35	13,435.13	0.00	-11,564.87	46.26 %
	RevType: 310 - PROPERTY TAXES Total:	1,027,185.47	1,027,185.47	155,359.56	204,012.01	0.00	-823,173.46	80.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %
230-318-1600	SALES TAX REVENUES	100,000.00	100,000.00	11,595.20	35,536.77	0.00	-64,463.23	64.46 %
	RevType: 318 - OTHER TAXES Total:	102,800.00	102,800.00	11,595.20	36,309.20	0.00	-66,490.80	64.68%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	11,637.33	26,365.61	0.00	-73,634.39	73.63 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	220,000.00	220,000.00	11,637.33	26,365.61	0.00	-193,634.39	88.02%
RevType: 330 - GRANTS								
230-330-2200	CTIF GRANT	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	1,366.21	1,366.21	0.00	-8,633.79	86.34 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	830.18	4,639.32	0.00	-5,360.68	53.61 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	926.42	926.42	0.00	-2,073.58	69.12 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	3,122.81	6,931.95	0.00	-24,568.05	77.99%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68 %
	RevType: 360 - INTEREST EARNINGS Total:	200.00	200.00	0.00	50.64	0.00	-149.36	74.68%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,873.34	0.00	-1,126.66	5.63 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	70.00	965.41	0.00	-2,034.59	67.82 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	736.50	0.00	736.50	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	40.00	40.00	0.00	-1,160.00	96.67 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	0.00	2,512.70	0.00	1,312.70	209.39 %
	RevType: 370 - MISCELLANEOUS Total:	40,400.00	40,400.00	110.00	37,843.85	0.00	-2,556.15	6.33%
	Revenue Total:	1,489,595.06	1,489,595.06	209,824.90	339,513.26	0.00	-1,150,081.80	77.21%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	17,537.24	0.00	50,106.27	74.07 %
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	9,321.27	0.00	26,632.33	74.07 %
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	864.00	2,856.00	0.00	11,644.00	80.30 %
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	18,006.45	66,910.13	0.00	207,310.20	75.60 %
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,637.12	5,960.53	0.00	19,382.56	76.48 %
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	9,975.46	31,034.96	0.00	101,994.64	76.67 %
230-623-2030	RETIREMENT	49,010.26	49,010.26	3,148.16	11,459.70	0.00	37,550.56	76.62 %
230-623-2040	WORKERS COMPENSATION	10,348.75	10,348.75	3,678.69	3,678.69	0.00	6,670.06	64.45 %
230-623-2050	MEDICARE TAX	5,927.01	5,927.01	382.88	1,394.02	0.00	4,532.99	76.48 %
230-623-3100	OFFICE SUPPLIES	800.00	800.00	105.99	105.99	0.00	694.01	86.75 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	80.00	0.00	420.00	84.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	132.58	480.73	0.00	6,019.27	92.60 %
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	12,095.44	18,206.42	0.00	141,793.58	88.62 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	11,376.00	0.00	8,624.00	43.12 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	533.09	970.61	0.00	5,029.39	83.82 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	18,364.78	0.00	118,306.77	86.56 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	469.45	469.45	0.00	2,530.55	84.35 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	16,323.63	0.00	38,596.38	70.28 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00	98.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	851.28	851.28	0.00	648.72	43.25 %
230-623-4350	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	152.12	604.29	0.00	3,145.71	83.89 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	1,000.00	1,000.00	32.25	64.45	0.00	935.55	93.56 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	210.00	0.00	790.00	79.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	11,961.67	26,271.23	0.00	123,728.77	82.49 %
230-623-4580	R&M MACHINERY PARTS	115,000.00	115,000.00	9,215.33	24,972.06	0.00	90,027.94	78.29 %
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	25.00	2,299.80	0.00	19,700.20	89.55 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	0.00 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,459,595.06	1,459,595.06	81,092.77	359,128.70	0.00	1,100,466.36	75.40%
Expense Total:		1,489,595.06	1,489,595.06	81,092.77	359,128.70	0.00	1,130,466.36	75.89%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	128,732.13	-19,615.44	0.00	-19,615.44	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
RevType: 300 - CASH Total:		41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	570,466.14	570,466.14	86,244.82	108,497.94	0.00	-461,968.20	80.98 %
240-310-1200	DELINQUENT TAXES	16,000.00	16,000.00	2,203.44	7,648.80	0.00	-8,351.20	52.20 %
RevType: 310 - PROPERTY TAXES Total:		586,466.14	586,466.14	88,448.26	116,146.74	0.00	-470,319.40	80.20%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %
240-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,601.30	20,231.56	0.00	-44,768.44	68.87 %
RevType: 318 - OTHER TAXES Total:		66,500.00	66,500.00	6,601.30	20,671.32	0.00	-45,828.68	68.92%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %

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240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	6,624.23	15,007.91	0.00	-47,992.09	76.18 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	138,000.00	138,000.00	6,624.23	15,007.91	0.00	-122,992.09	89.12%
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	777.67	777.67	0.00	-5,222.33	87.04 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	472.55	2,640.79	0.00	-7,359.21	73.59 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	527.34	527.34	0.00	-1,972.66	78.91 %
	RevType: 350 - FINES Total:	20,500.00	20,500.00	1,777.56	3,945.80	0.00	-16,554.20	80.75%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	13.89	0.00	-36.11	72.22%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	10,743.12	0.00	-11,256.88	51.17 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	1,000.00	1,000.00	0.00	-500.00	33.33 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	989.50	989.50	0.00	489.50	197.90 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	1,989.50	21,109.23	0.00	-14,290.77	40.37%
	Revenue Total:	890,031.71	890,031.71	105,440.85	176,894.89	0.00	-713,136.82	80.12%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	17,537.24	0.00	50,106.27	74.07 %
240-624-1030	SALARY FOREMAN	0.00	0.00	2,835.36	4,253.04	0.00	-4,253.04	0.00 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	0.00	2,429.05	0.00	30,363.15	92.59 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	12,603.51	41,598.26	0.00	163,094.06	79.68 %
240-624-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,268.36	4,080.51	0.00	16,002.53	79.68 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	9,975.95	23,280.18	0.00	83,143.50	78.13 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	2,425.34	7,806.02	0.00	31,031.99	79.90 %
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	2,537.00	2,537.00	0.00	4,650.07	64.70 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	296.66	954.39	0.00	3,742.45	79.68 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	183.03	461.58	0.00	1,038.42	69.23 %

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240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	2,983.87	16,040.36	0.00	63,959.64	79.95 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	6,774.94	0.00	63,225.06	90.32 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	140.00	280.00	0.00	2,220.00	88.80 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	9,291.77	0.00	21,969.92	70.28 %
240-624-4210	INTERNET	1,000.00	1,000.00	93.94	281.82	0.00	718.18	71.82 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	203.93	594.79	0.00	2,905.21	83.01 %
240-624-4410	UTILITY GAS	750.00	750.00	84.56	152.15	0.00	597.85	79.71 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	76.49	252.38	0.00	747.62	74.76 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	801.50	0.00	1,698.50	67.94 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	4,971.58	5,005.75	0.00	34,994.25	87.49 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	4,578.63	7,522.01	0.00	22,477.99	74.93 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	4,092.32	4,547.32	0.00	4,452.68	49.47 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		890,031.71	890,031.71	57,361.17	162,246.64	0.00	727,785.07	81.77%
Expense Total:		890,031.71	890,031.71	57,361.17	162,246.64	0.00	727,785.07	81.77%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	48,079.68	14,648.25	0.00	14,648.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 300 - CASH Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	400.00	204.38	204.38	0.00	-195.62	48.91 %
RevType: 370 - MISCELLANEOUS Total:		400.00	400.00	204.38	204.38	0.00	-195.62	48.91%
Revenue Total:		405.00	405.00	204.38	204.38	0.00	-200.62	49.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
280-457-5720 OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	204.38	204.38	0.00	204.38	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37%
Expense Total:	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-1,104.89	-2,262.89	0.00	-2,262.89	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 340 - FEES OF OFFICE							
330-340-4800 APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	5,000.00	560.00	560.00	0.00	-4,440.00	88.80 %
350-340-4500 DISTRICT CLERK FEES	10,000.00	10,000.00	700.00	2,870.27	0.00	-7,129.73	71.30 %
RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	1,260.00	3,430.27	0.00	-11,569.73	77.13%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		15,050.00	15,050.00	1,260.00	3,430.27	0.00	-11,619.73	77.21%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
Department: 451 - Law Library Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	1,260.00	3,430.27	0.00	3,430.27	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	45.00	270.00	0.00	-730.00	73.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	45.00	270.00	0.00	-730.00	73.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.64	0.00	0.64	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.64	0.00	0.64	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	109.75	513.52	0.00	13.52	102.70 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	109.75	513.52	0.00	13.52	2.70%
Revenue Total:		1,500.00	1,500.00	154.75	784.16	0.00	-715.84	47.72%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	140.00	567.40	0.00	-567.40	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	140.00	567.40	0.00	-567.40	0.00%
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	793.00	793.00	0.00	707.00	47.13 %
Department: 477 - DA Seizure Total:		1,500.00	1,500.00	793.00	793.00	0.00	707.00	47.13%
Expense Total:		1,500.00	1,500.00	933.00	1,360.40	0.00	139.60	9.31%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-778.25	-576.24	0.00	-576.24	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Revenue Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	350.00	0.00	290.00	45.31 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Expense Total:		640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	-350.00	0.00	-350.00	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.19	0.00	1.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Revenue Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 410 - CERT								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	400.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Revenue Total:		0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Fund: 410 - CERT Total:		0.00	0.00	400.00	400.00	0.00	400.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - Hazard Mitigation Plan								
Revenue								
RevType: 330 - GRANTS								
411-330-4770	HAZARD MITIGATION	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Revenue Total:		0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	398.89	398.89	0.00	-398.89	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Expense Total:		0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	1,512.98	38,537.02	-40,050.00	0.00 %
413-413-5740	TECHNOLOGY	0.00	0.00	28,577.49	28,642.48	-28,512.50	-129.98	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	28,577.49	30,155.46	10,024.52	-40,179.98	0.00%
Department: 419 - CARES FINAL ALLOCATION								
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	50,612.33	50,612.33	101,224.66	-151,836.99	0.00 %
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	0.00	50,612.33	50,612.33	101,224.66	-151,836.99	0.00%
Department: 621 - Road & Bridge 1								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	60,236.25	79,850.25	0.00	-79,850.25	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	60,236.25	79,850.25	0.00	-79,850.25	0.00%
Department: 622 - Road & Bridge 2								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	41,700.32	62,777.85	0.00	-62,777.85	0.00 %
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	41,700.32	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4								
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	11,572.50	27,668.90	0.00	-27,668.90	0.00 %
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	2,974.64	3,674.64	0.00	-3,674.64	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	14,547.14	31,343.54	0.00	-31,343.54	0.00%
Expense Total:		0.00	0.00	195,673.53	254,739.43	111,249.18	-365,988.61	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	195,673.53	254,739.43	111,249.18	-365,988.61	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	86.94	0.00	86.94	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Revenue Total:		0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	1.02	0.00	1.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.02	0.00	1.02	0.00%
Revenue Total:		20,000.00	20,000.00	0.00	1.02	0.00	-19,998.98	99.99%
Expense								
Department: 560 - County Sheriff								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	85.38	256.14	0.00	-256.14	0.00 %
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	5.14	15.44	0.00	-15.44	0.00 %
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	29.13	74.36	0.00	-74.36	0.00 %
560-560-2030	RETIREMENT	0.00	0.00	10.11	30.35	0.00	-30.35	0.00 %
560-560-2050	MEDICARE TAX	0.00	0.00	1.20	3.62	0.00	-3.62	0.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	1,923.62	1,923.62	0.00	3,076.38	61.53 %
560-560-4200	CELL PHONE	0.00	0.00	30.22	90.66	0.00	-90.66	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	104.54	0.00	-104.54	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	201.22	201.22	0.00	-201.22	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
560-560-5720	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,191.84	0.00	-2,191.84	0.00 %
Department: 560 - County Sheriff Total:		20,000.00	20,000.00	2,286.02	6,311.78	0.00	13,688.22	68.44%
Expense Total:		20,000.00	20,000.00	2,286.02	6,311.78	0.00	13,688.22	68.44%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-2,286.02	-6,310.76	0.00	-6,310.76	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00 %
RevType: 370 - MISCELLANEOUS Total:		39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	39,116.98	39,116.98	0.00	39,116.98	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	39,116.98	39,116.98	0.00	39,116.98	0.00%
Revenue Total:		160,616.98	160,616.98	39,116.98	160,616.98	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	6,718.97	23,278.57	0.00	74,489.84	76.19 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	400.91	1,397.48	0.00	4,464.76	76.16 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,096.72	6,156.85	0.00	20,449.07	76.86 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	796.88	2,760.84	0.00	9,623.26	77.71 %
562-560-2040	WORKERS COMPENSATION	2,080.15	2,080.15	920.80	920.80	0.00	1,159.35	55.73 %
562-560-2050	MEDICARE TAX	1,371.01	1,371.01	93.76	326.85	0.00	1,044.16	76.16 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	65.00	140.00	0.00	9,860.00	98.60 %

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562-560-4540	R&M AUTO, BOATS, ATV	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		160,616.98	160,616.98	11,143.04	39,296.46	174,258.93	-52,938.41	-32.96%
Expense Total:		160,616.98	160,616.98	11,143.04	39,296.46	174,258.93	-52,938.41	-32.96%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	27,973.94	121,320.52	-174,258.93	-52,938.41	0.00%

Fund: 590 - Specialty Court/Drug Court

Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	365.61	679.73	0.00	-320.27	32.03 %
590-370-4260	SPECIALTY COURT	100.00	100.00	200.95	327.64	0.00	227.64	327.64 %
RevType: 370 - MISCELLANEOUS Total:		1,100.00	1,100.00	566.56	1,007.37	0.00	-92.63	8.42%
Revenue Total:		1,100.00	1,100.00	566.56	1,007.37	0.00	-92.63	8.42%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	0.00	0.00	666.85	1,071.30	0.00	-1,071.30	0.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	0.00	255.00	0.00	845.00	76.82 %
Department: 436 - Specialty Court Expenses Total:		1,100.00	1,100.00	666.85	1,326.30	0.00	-226.30	-20.57%
Expense Total:		1,100.00	1,100.00	666.85	1,326.30	0.00	-226.30	-20.57%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-100.29	-318.93	0.00	-318.93	0.00%

Fund: 600 - Sinking

Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	182,579.07	230,841.40	0.00	-991,836.74	81.12 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	3,724.14	9,230.74	0.00	-35,528.62	79.38 %
RevType: 310 - PROPERTY TAXES Total:		1,267,437.50	1,267,437.50	186,303.21	240,072.14	0.00	-1,027,365.36	81.06%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
RevType: 318 - OTHER TAXES Total:		200.00	200.00	0.00	394.40	0.00	194.40	97.20%
Revenue Total:		1,267,637.50	1,267,637.50	186,303.21	240,466.54	0.00	-1,027,170.96	81.03%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
Department: 620 - Debt Service Total:		618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	0.00	0.00	188,975.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	115,850.00	0.00	115,850.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	0.00	0.00	228,512.50	100.00 %
Department: 660 - Debt Service Interest Total:		649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Expense Total:		1,267,637.50	1,267,637.50	0.00	116,050.00	0.00	1,151,587.50	90.85%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	186,303.21	124,416.54	0.00	124,416.54	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 551 - Constable Pct.1 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	307,292.87	656,732.80	0.00	656,732.80	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	307,292.87	656,732.80	0.00	656,732.80	0.00%
Revenue Total:		0.00	0.00	307,292.87	656,732.80	0.00	656,732.80	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	103,648.87	590,476.86	0.00	-590,476.86	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	91,759.35	0.00	-91,759.35	0.00 %
670-670-1680	MASONRY AND STONE	0.00	0.00	47,429.55	47,429.55	0.00	-47,429.55	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	13,000.00	13,000.00	0.00	-13,000.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
670-670-4430	TRASH PICK UP	0.00	0.00	1,377.13	1,377.13	0.00	-1,377.13	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	165,455.55	745,442.89	0.00	-745,442.89	0.00%
Expense Total:		0.00	0.00	165,455.55	745,442.89	0.00	-745,442.89	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	141,837.32	-88,710.09	0.00	-88,710.09	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	234.53	0.00	234.53	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	234.53	0.00	234.53	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	234.53	0.00	-1,999,765.47	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	807,716.93	0.00	1,192,283.07	59.61 %
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	104,161.86	0.00	-104,161.86	0.00 %
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	164,595.61	0.00	-164,595.61	0.00 %
690-669-5735	FF&E	0.00	0.00	703.00	703.00	0.00	-703.00	0.00 %

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690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	31,380.42	-31,380.42	0.00 %
	Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	703.00	1,077,177.40	31,380.42	891,442.18	44.57%
	Expense Total:	2,000,000.00	2,000,000.00	703.00	1,077,177.40	31,380.42	891,442.18	44.57%
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-703.00	-1,076,942.87	-31,380.42	-1,108,323.29	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	5.25	0.00	-14.75	73.75%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
	Revenue Total:	20.00	20.00	0.00	35.25	0.00	15.25	76.25%
Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
	Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
	Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
	Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	35.25	0.00	35.25	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	200.00	351.00	0.00	151.00	175.50 %
	RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	200.00	351.00	0.00	151.00	75.50%
	Revenue Total:	200.00	200.00	200.00	351.00	0.00	151.00	75.50%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	200.00	351.00	0.00	351.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	733.00	0.00	-267.00	26.70 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	0.00	733.00	0.00	-6,767.00	90.23%
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:		19,500.00	19,500.00	5,000.00	5,733.00	0.00	-13,767.00	70.60%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
850-520-3430	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	39.45	115.16	0.00	484.84	80.81 %
850-520-4420	UTILITIES WATER	600.00	600.00	25.13	55.10	0.00	544.90	90.82 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	210.00	0.00	690.00	76.67 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00 %
850-520-4501	PEST CONTROL	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
	Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	134.58	3,174.26	0.00	16,325.74	83.72%
	Expense Total:	19,500.00	19,500.00	134.58	3,174.26	0.00	16,325.74	83.72%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	4,865.42	2,558.74	0.00	2,558.74	0.00%

Fund: 890 - T.J.J.D.

Revenue

RevType: 330 - GRANTS

890-330-9150	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,587.00	57,934.00	0.00	-81,107.00	58.33 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	31,250.00	0.00	-43,750.00	58.33 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	1,822.00	0.00	-2,551.00	58.34 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	834.00	4,167.00	0.00	-5,833.00	58.33 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	4,474.00	0.00	-6,263.00	58.33 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	242,241.00	242,241.00	19,930.00	102,737.00	0.00	-139,504.00	57.59%

RevType: 360 - INTEREST EARNINGS

890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.53	0.00	2.53	0.00%

RevType: 370 - MISCELLANEOUS

890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	12,292.28	19,078.36	0.00	19,078.36	0.00 %
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	180,000.00	180,000.00	12,292.28	199,078.36	0.00	19,078.36	10.60%
	Revenue Total:	422,241.00	422,241.00	32,222.28	301,817.89	0.00	-120,423.11	28.52%

Expense

Department: 582 - Structural Family Therapy Hosp Authority

890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%

Department: 589 - Regional Diversions Alternatives

890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%

Department: 592 - Pre/Post Adjudication Facilities

890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.28	361.50	0.00	982.86	73.11 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.23	452.29	0.00	1,229.69	73.11 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	14.30	50.08	0.00	137.55	73.31 %
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	60.49	181.46	0.00	545.68	75.04 %
890-592-2030	RETIREMENT	362.55	362.55	27.59	96.50	0.00	266.05	73.38 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	10.38	10.38	0.00	15.08	59.23 %
890-592-2050	MEDICARE TAX	43.88	43.88	3.33	11.67	0.00	32.21	73.40 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	348.60	1,163.88	0.00	3,209.12	73.38%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.66	828.33	0.00	2,245.89	73.06 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.11	1,036.38	0.00	2,809.90	73.06 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	32.76	114.65	0.00	314.42	73.28 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.67	416.01	0.00	1,246.99	74.98 %
890-593-2030	RETIREMENT	829.07	829.07	63.17	221.10	0.00	607.97	73.33 %
890-593-2040	WORKERS COMPENSATION	58.01	58.01	23.73	23.73	0.00	34.28	59.09 %
890-593-2050	MEDICARE TAX	100.35	100.35	7.66	26.77	0.00	73.58	73.32 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	798.76	2,666.97	0.00	7,333.03	73.33%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	31.22	109.27	0.00	293.15	72.85 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.06	136.67	0.00	366.81	72.85 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	4.33	15.14	0.00	41.03	73.05 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	18.30	54.93	0.00	162.57	74.74 %
890-594-2030	RETIREMENT	108.53	108.53	8.34	29.20	0.00	79.33	73.09 %
890-594-2040	WORKERS COMPENSATION	7.76	7.76	3.11	3.11	0.00	4.65	59.92 %
890-594-2050	MEDICARE TAX	13.14	13.14	1.00	3.53	0.00	9.61	73.14 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	500.00	0.00	4,428.00	89.85 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	105.36	851.85	0.00	9,885.15	92.07%
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	1,928.80	0.00	5,239.66	73.09 %
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.48	2,413.19	0.00	6,555.57	73.09 %
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.32	267.10	0.00	733.40	73.30 %
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.90	968.74	0.00	2,908.81	75.02 %
890-995-2030	RETIREMENT	1,933.24	1,933.24	147.14	514.98	0.00	1,418.26	73.36 %
890-995-2040	WORKERS COMPENSATION	135.50	135.50	55.34	55.34	0.00	80.16	59.16 %
890-995-2050	MEDICARE TAX	233.99	233.99	17.84	62.45	0.00	171.54	73.31 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4042	DETENTION OPERATING COST FY22	139,682.00	139,682.00	3,406.11	22,251.22	0.00	117,430.78	84.07 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	8,929.40	15,655.23	0.00	-5,655.23	-56.55 %
Department: 995 - Local Funding Total:		180,000.00	180,000.00	14,195.61	44,117.05	0.00	135,882.95	75.49%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.62	10,428.67	0.00	28,306.47	73.08 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.89	13,047.68	0.00	35,415.39	73.08 %
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.54	1,443.86	0.00	3,962.43	73.29 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.00	5,238.03	0.00	15,714.13	75.00 %
890-996-2030	RETIREMENT	10,446.35	10,446.35	795.54	2,784.37	0.00	7,661.98	73.35 %
890-996-2040	WORKERS COMPENSATION	732.62	732.62	299.02	299.02	0.00	433.60	59.18 %
890-996-2050	MEDICARE TAX	1,264.37	1,264.37	96.50	337.76	0.00	926.61	73.29 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	9.05	61.03	0.00	1,938.97	96.95 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,100.00	1,100.00	93.94	281.82	0.00	818.18	74.38 %
890-996-4230	CELL PHONE ALLOWANCE	641.00	641.00	33.50	101.14	0.00	539.86	84.22 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	605.92	2,548.44	0.00	5,951.56	70.02 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		139,041.00	139,041.00	10,799.52	36,571.82	0.00	102,469.18	73.70%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.61	6,207.60	0.00	16,849.03	73.08 %
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,219.02	7,766.61	0.00	21,080.46	73.08 %
890-997-2010	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.53	859.40	0.00	2,358.63	73.29 %
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.38	3,118.05	0.00	9,353.48	75.00 %
890-997-2030	RETIREMENT	6,218.06	6,218.06	473.49	1,657.32	0.00	4,560.74	73.35 %
890-997-2040	WORKERS COMPENSATION	436.08	436.08	177.99	177.99	0.00	258.09	59.18 %
890-997-2050	MEDICARE TAX	752.60	752.60	57.45	201.05	0.00	551.55	73.29 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,986.47	19,988.02	0.00	55,011.98	73.35%
Expense Total:		422,241.00	422,241.00	32,234.32	138,318.82	0.00	283,922.18	67.24%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-12.04	163,499.07	0.00	163,499.07	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	30.00	270.00	0.00	270.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	101.66	0.00	101.66	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	30.00	422.24	0.00	422.24	0.00%
Revenue Total:		0.00	0.00	30.00	422.24	0.00	422.24	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	11.75	0.00	-11.75	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Expense Total:		0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	30.00	308.83	0.00	308.83	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.42	0.00	2.42	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	2.42	0.00	-755.43	99.68%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	2.42	0.00	2.42	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Revenue Total:		0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Total:		0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.75	0.00	2.75	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	15,643.68	0.00	15,643.68	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	3,776.70	15,643.68	0.00	15,643.68	0.00%
Revenue Total:		0.00	0.00	3,776.70	15,646.43	0.00	15,646.43	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00%
Expense Total:	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,079.88	2.89	0.00	2.89	0.00%
Report Surplus (Deficit):	0.00	0.00	1,198,145.45	-887,981.33	-385,833.31	-1,273,814.64	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	1,546,852.86	2,031,265.90	0.00	-8,161,858.27	80.07%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	157,394.76	457,743.42	0.00	-1,236,871.38	72.99%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	26,586.92	165,246.38	0.00	-470,525.38	74.01%
320 - LICENSES & PERMITS	142,800.00	142,800.00	12,565.00	37,150.00	0.00	-105,650.00	73.98%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	16,351.03	36,454.75	0.00	-445,545.25	92.44%
330 - GRANTS	44,095.00	44,095.00	0.00	14,706.53	0.00	-29,388.47	66.65%
340 - FEES OF OFFICE	494,000.00	494,000.00	46,431.71	84,375.20	0.00	-409,624.80	82.92%
350 - FINES	4,500.00	4,500.00	708.49	708.49	0.00	-3,791.51	84.26%
352 - FINES & FORFEITURES	5,500.00	5,500.00	10.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	3.74	346.66	0.00	-453.34	56.67%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	831,756.64	831,756.64	25,223.50	605,463.36	0.00	-226,293.28	27.21%
Revenue Surplus (Deficit):	14,533,962.37	14,533,962.37	1,832,128.01	3,433,470.69	0.00	-11,100,491.68	76.38%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	11,323.38	39,562.73	0.00	114,980.08	74.40%
Department: 400 - County Judge Total:	154,542.81	154,542.81	11,323.38	39,562.73	0.00	114,980.08	74.40%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	31,073.03	106,063.69	35.00	341,007.70	76.27%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	31,073.03	106,063.69	35.00	341,007.70	76.27%
Department: 404 - Election							
	158,143.00	158,143.00	6,685.33	41,189.29	3,897.00	113,056.71	71.49%
Department: 404 - Election Total:	158,143.00	158,143.00	6,685.33	41,189.29	3,897.00	113,056.71	71.49%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	5,132.93	16,938.51	0.00	50,322.82	74.82%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	5,132.93	16,938.51	0.00	50,322.82	74.82%
Department: 406 - Emergency Management							
	97,664.45	97,664.45	5,643.61	33,258.00	23.00	64,383.45	65.92%
Department: 406 - Emergency Management Total:	97,664.45	97,664.45	5,643.61	33,258.00	23.00	64,383.45	65.92%
Department: 409 - Non-Departmental							
	911,616.62	916,616.62	9,277.83	199,851.89	0.00	716,764.73	78.20%
Department: 409 - Non-Departmental Total:	911,616.62	916,616.62	9,277.83	199,851.89	0.00	716,764.73	78.20%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	501,949.16	501,949.16	35,227.82	128,444.04	0.00	373,505.12	74.41%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	35,227.82	128,444.04	0.00	373,505.12	74.41%
Department: 425 - Court Administration							
	89,561.00	89,561.00	10,681.64	35,493.55	0.00	54,067.45	60.37%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	10,681.64	35,493.55	0.00	54,067.45	60.37%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,031,283.23	49,093.43	111,605.44	-47.82	919,725.61	89.18%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,031,283.23	49,093.43	111,605.44	-47.82	919,725.61	89.18%
Department: 450 - District Clerk							
	481,964.22	481,964.22	36,866.57	123,363.19	142.67	358,458.36	74.37%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	36,866.57	123,363.19	142.67	358,458.36	74.37%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	13,597.61	45,527.57	0.00	147,021.19	76.36%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	13,597.61	45,527.57	0.00	147,021.19	76.36%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	12,149.74	38,384.22	0.00	110,353.20	74.19%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	12,149.74	38,384.22	0.00	110,353.20	74.19%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	9,617.89	32,010.83	0.00	95,171.14	74.83%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	9,617.89	32,010.83	0.00	95,171.14	74.83%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	77,685.32	256,855.72	0.00	748,104.92	74.44%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	77,685.32	256,855.72	0.00	748,104.92	74.44%
Department: 495 - County Auditor							
	350,114.29	350,114.29	25,983.29	89,124.66	0.00	260,989.63	74.54%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	25,983.29	89,124.66	0.00	260,989.63	74.54%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	8,726.11	24,696.67	0.00	92,662.24	78.96%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	8,726.11	24,696.67	0.00	92,662.24	78.96%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	6,672.64	22,642.62	0.00	68,160.08	75.06%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	6,672.64	22,642.62	0.00	68,160.08	75.06%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	26,084.20	86,814.79	66.16	250,434.03	74.24%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	26,084.20	86,814.79	66.16	250,434.03	74.24%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	7,335.41	21,623.53	0.00	88,790.48	80.42%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	7,335.41	21,623.53	0.00	88,790.48	80.42%
Department: 509 - Contingency	250,000.00	227,960.00	0.00	0.00	0.00	227,960.00	100.00%
Department: 509 - Contingency Total:	250,000.00	227,960.00	0.00	0.00	0.00	227,960.00	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	15,001.84	105,515.56	13,630.00	328,108.97	73.36%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	15,001.84	105,515.56	13,630.00	328,108.97	73.36%
Department: 511 - County Office Building	10,615.00	10,615.00	1,102.49	2,309.12	23.48	8,282.40	78.03%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	1,102.49	2,309.12	23.48	8,282.40	78.03%
Department: 512 - Co-Op Office Building	720.00	720.00	81.15	246.32	0.00	473.68	65.79%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	81.15	246.32	0.00	473.68	65.79%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	18,482.02	20,499.91	23.48	17,976.61	46.69%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	18,482.02	20,499.91	23.48	17,976.61	46.69%
Department: 514 - City Hall Annex	340.00	340.00	82.69	248.07	0.00	91.93	27.04%
Department: 514 - City Hall Annex Total:	340.00	340.00	82.69	248.07	0.00	91.93	27.04%
Department: 515 - Windom County Building	11,467.00	11,467.00	495.68	1,611.56	0.00	9,855.44	85.95%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	495.68	1,611.56	0.00	9,855.44	85.95%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	1,088.79	1,852.09	0.00	6,578.91	78.03%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	1,088.79	1,852.09	0.00	6,578.91	78.03%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	13,761.05	42,757.91	10.54	129,067.55	75.11%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	13,761.05	42,757.91	10.54	129,067.55	75.11%
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	768,200.00	768,200.00	63,860.70	191,704.13	0.00	576,495.87	75.05%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,860.70	191,704.13	0.00	576,495.87	75.05%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	4,399.80	14,439.62	0.00	41,774.50	74.31%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	4,399.80	14,439.62	0.00	41,774.50	74.31%
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,870.72	9,967.81	0.00	28,518.91	74.10%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	2,870.72	9,967.81	0.00	28,518.91	74.10%
Department: 553 - Constable Pct.3							
	38,700.34	38,700.34	3,118.03	9,868.79	0.00	28,831.55	74.50%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	3,118.03	9,868.79	0.00	28,831.55	74.50%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	4,648.07	4,648.07	0.00	13,969.93	75.03%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	4,648.07	4,648.07	0.00	13,969.93	75.03%
Department: 560 - County Sheriff							
	2,690,891.97	2,690,891.97	230,425.27	670,953.47	50,500.17	1,969,438.33	73.19%
Department: 560 - County Sheriff Total:	2,690,891.97	2,690,891.97	230,425.27	670,953.47	50,500.17	1,969,438.33	73.19%
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	234,908.88	453,974.60	0.00	2,026,114.40	81.70%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	234,908.88	453,974.60	0.00	2,026,114.40	81.70%
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	5,895.83	18,112.49	0.00	62,101.51	77.42%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	5,895.83	18,112.49	0.00	62,101.51	77.42%
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	29.31	180,084.98	0.00	-84.98	-0.05%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	29.31	180,084.98	0.00	-84.98	-0.05%
Department: 590 - Environmental Development							
	148,641.67	148,641.67	9,394.44	28,592.19	0.00	120,049.48	80.76%
Department: 590 - Environmental Development Total:	148,641.67	148,641.67	9,394.44	28,592.19	0.00	120,049.48	80.76%
Department: 591 - Development Services							
	57,548.55	57,548.55	4,013.47	13,681.51	0.00	43,867.04	76.23%
Department: 591 - Development Services Total:	57,548.55	57,548.55	4,013.47	13,681.51	0.00	43,867.04	76.23%
Department: 640 - County Services							
	61,803.00	61,803.00	842.46	29,715.16	0.00	32,087.84	51.92%
Department: 640 - County Services Total:	61,803.00	61,803.00	842.46	29,715.16	0.00	32,087.84	51.92%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	18,945.81	36,099.27	0.00	246,669.85	87.23%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	18,945.81	36,099.27	0.00	246,669.85	87.23%
Department: 665 - County Agents							
	120,716.46	120,716.46	9,163.20	29,654.14	0.00	91,062.32	75.43%
Department: 665 - County Agents Total:	120,716.46	120,716.46	9,163.20	29,654.14	0.00	91,062.32	75.43%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	14,533,962.37	14,533,962.37	1,059,669.48	3,381,417.65	68,303.68	11,084,241.04	76.26%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	772,458.53	52,053.04	-68,303.68	-16,250.64	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	1,878.94	2,357.73	0.00	-5,842.27	71.25%
Revenue Surplus (Deficit):	54,130.35	54,130.35	1,878.94	2,357.73	0.00	-51,772.62	95.64%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,554.88	8,902.72	0.00	44,927.68	83.46%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,554.88	8,902.72	0.00	44,927.68	83.46%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	4,554.88	8,902.72	0.00	45,227.63	83.55%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,675.94	-6,544.99	0.00	-6,544.99	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	1.59	1.59	0.00	-998.41	99.84%
Revenue Surplus (Deficit):	2,100.00	2,100.00	1.59	1.59	0.00	-2,098.41	99.92%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	1.59	1.59	0.00	1.59	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	72.00	72.00	0.00	72.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	2,285.02	6,274.02	0.00	-59,725.98	90.49%
Revenue Surplus (Deficit):	102,978.22	102,978.22	2,285.02	6,274.02	0.00	-96,704.20	93.91%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	102,978.22	7,868.74	34,767.30	0.00	68,210.92	66.24%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	7,868.74	34,767.30	0.00	68,210.92	66.24%
Expense Total:	102,978.22	102,978.22	7,868.74	34,767.30	0.00	68,210.92	66.24%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-5,583.72	-28,493.28	0.00	-28,493.28	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	535.50	535.50	0.00	-164.50	23.50%
Revenue Surplus (Deficit):	700.00	700.00	535.50	535.50	0.00	-164.50	23.50%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	500.00	500.00	750.00	-550.00	-78.57%
Department: 403 - County Clerk Total:	700.00	700.00	500.00	500.00	750.00	-550.00	-78.57%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	500.00	1,035.50	750.00	-1,085.50	-155.07%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	35.50	-500.00	-750.00	-1,250.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	0.00	0.00	0.00	-100,088.00	100.00%

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Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	72.51	72.51	0.00	-227.49	75.83%
Revenue Surplus (Deficit):	300.00	300.00	72.51	72.51	0.00	-227.49	75.83%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	72.51	72.51	0.00	72.51	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	170.00	170.00	0.00	-130.00	43.33%
Revenue Surplus (Deficit):	300.00	300.00	170.00	170.00	0.00	-130.00	43.33%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	170.00	170.00	0.00	170.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	8,330.00	8,330.00	0.00	-61,670.00	88.10%
Revenue Surplus (Deficit):	140,000.00	140,000.00	8,330.00	8,330.00	0.00	-131,670.00	94.05%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	8,330.00	8,330.00	0.00	8,330.00	0.00%

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Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	300.00	1,125.00	0.00	-5,875.00	83.93%
Revenue Surplus (Deficit):	7,000.00	7,000.00	300.00	1,125.00	0.00	-5,875.00	83.93%
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	300.00	1,125.00	0.00	1,125.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	412.72	761.16	5.58	3,983.26	83.86%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	412.72	761.16	5.58	3,983.26	83.86%
Expense Total:	4,750.00	4,750.00	412.72	761.16	5.58	3,983.26	83.86%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-412.72	-761.16	-5.58	-766.74	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	70.00	70.00	0.00	-80.00	53.33%
Revenue Surplus (Deficit):	150.00	150.00	70.00	70.00	0.00	-80.00	53.33%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	70.00	70.00	0.00	70.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	242.70	819.44	0.00	819.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	242.70	819.44	0.00	819.44	0.00%

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Expense							
Department: 450 - District Clerk							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	242.70	656.72	114.48	771.20	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	230.00	1,039.54	0.00	709.36	-214.84%
Revenue Surplus (Deficit):	34,753.49	34,753.49	230.00	1,039.54	0.00	-33,713.95	97.01%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	1,928.46	5,212.74	0.00	29,540.75	85.00%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,928.46	5,212.74	0.00	29,540.75	85.00%
Expense Total:	34,753.49	34,753.49	1,928.46	5,212.74	0.00	29,540.75	85.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-1,698.46	-4,173.20	0.00	-4,173.20	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	52.90	140.64	0.00	-359.36	71.87%
Revenue Surplus (Deficit):	3,500.00	3,500.00	52.90	140.64	0.00	-3,359.36	95.98%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	52.90	140.64	0.00	140.64	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	220.00	870.39	0.00	570.39	-190.13%
Revenue Surplus (Deficit):	35,300.00	35,300.00	220.00	870.39	0.00	-34,429.61	97.53%

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Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	220.00	870.39	0.00	870.39	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	8,824.75	9,555.47	0.00	-444.53	4.45%
Revenue Surplus (Deficit):	22,503.84	22,503.84	8,824.75	9,555.47	0.00	-12,948.37	57.54%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	176.14	522.29	0.00	21,981.55	97.68%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	176.14	522.29	0.00	21,981.55	97.68%
Expense Total:	22,503.84	22,503.84	176.14	522.29	0.00	21,981.55	97.68%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	8,648.61	9,033.18	0.00	9,033.18	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	88,904.37	116,745.69	0.00	-471,816.23	80.16%
318 - OTHER TAXES	66,600.00	66,600.00	6,636.82	20,782.54	0.00	-45,817.46	68.79%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	6,660.21	15,089.39	0.00	-120,910.61	88.90%
330 - GRANTS	0.00	0.00	0.00	25,600.00	0.00	25,600.00	0.00%
350 - FINES	23,900.00	23,900.00	1,787.21	3,967.21	0.00	-19,932.79	83.40%
360 - INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	40.00	19,303.49	0.00	-18,996.51	49.60%
Revenue Surplus (Deficit):	863,873.42	863,873.42	104,028.61	201,496.68	0.00	-662,376.74	76.68%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	863,873.42	45,501.48	160,920.44	0.00	702,952.98	81.37%
Department: 621 - Road & Bridge 1 Total:	863,873.42	863,873.42	45,501.48	160,920.44	0.00	702,952.98	81.37%
Expense Total:	863,873.42	863,873.42	45,501.48	160,920.44	0.00	702,952.98	81.37%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	58,527.13	40,576.24	0.00	40,576.24	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	103,579.64	136,016.67	0.00	-550,106.97	80.18%

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318 - OTHER TAXES	86,839.17	86,839.17	7,729.15	24,203.05	0.00	-62,636.12	72.13%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	7,758.23	17,577.09	0.00	-154,422.91	89.78%
350 - FINES	28,200.00	28,200.00	2,081.86	4,621.29	0.00	-23,578.71	83.61%
360 - INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	88,750.00	88,750.00	0.00	22,492.82	0.00	-66,257.18	74.66%
Revenue Surplus (Deficit):	1,067,412.81	1,067,412.81	121,148.88	204,935.35	0.00	-862,477.46	80.80%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,067,412.81	124,533.35	271,606.45	0.00	795,806.36	74.55%
Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,067,412.81	124,533.35	271,606.45	0.00	795,806.36	74.55%
Expense Total:	1,067,412.81	1,067,412.81	124,533.35	271,606.45	0.00	795,806.36	74.55%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-3,384.47	-66,671.10	0.00	-66,671.10	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	155,359.56	204,012.01	0.00	-823,173.46	80.14%
318 - OTHER TAXES	102,800.00	102,800.00	11,595.20	36,309.20	0.00	-66,490.80	64.68%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	11,637.33	26,365.61	0.00	-193,634.39	88.02%
330 - GRANTS	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00%
350 - FINES	31,500.00	31,500.00	3,122.81	6,931.95	0.00	-24,568.05	77.99%
360 - INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	40,400.00	40,400.00	110.00	37,843.85	0.00	-2,556.15	6.33%
Revenue Surplus (Deficit):	1,489,595.06	1,489,595.06	209,824.90	339,513.26	0.00	-1,150,081.80	77.21%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,459,595.06	1,459,595.06	81,092.77	359,128.70	0.00	1,100,466.36	75.40%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,459,595.06	81,092.77	359,128.70	0.00	1,100,466.36	75.40%
Expense Total:	1,489,595.06	1,489,595.06	81,092.77	359,128.70	0.00	1,130,466.36	75.89%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	128,732.13	-19,615.44	0.00	-19,615.44	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%

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Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	88,448.26	116,146.74	0.00	-470,319.40	80.20%
318 - OTHER TAXES	66,500.00	66,500.00	6,601.30	20,671.32	0.00	-45,828.68	68.92%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	6,624.23	15,007.91	0.00	-122,992.09	89.12%
350 - FINES	20,500.00	20,500.00	1,777.56	3,945.80	0.00	-16,554.20	80.75%
360 - INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	1,989.50	21,109.23	0.00	-14,290.77	40.37%
Revenue Surplus (Deficit):	890,031.71	890,031.71	105,440.85	176,894.89	0.00	-713,136.82	80.12%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	57,361.17	162,246.64	0.00	727,785.07	81.77%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	57,361.17	162,246.64	0.00	727,785.07	81.77%
Expense Total:	890,031.71	890,031.71	57,361.17	162,246.64	0.00	727,785.07	81.77%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	48,079.68	14,648.25	0.00	14,648.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	204.38	204.38	0.00	-195.62	48.91%
Revenue Surplus (Deficit):	405.00	405.00	204.38	204.38	0.00	-200.62	49.54%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	204.38	204.38	0.00	204.38	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37%
Expense Total:	10,000.00	10,000.00	1,104.89	2,262.89	0.00	7,737.11	77.37%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-1,104.89	-2,262.89	0.00	-2,262.89	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

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Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	1,260.00	3,430.27	0.00	-11,569.73	77.13%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	1,260.00	3,430.27	0.00	-11,619.73	77.21%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,260.00	3,430.27	0.00	3,430.27	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	45.00	270.00	0.00	-730.00	73.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
370 - MISCELLANEOUS	500.00	500.00	109.75	513.52	0.00	13.52	-2.70%
Revenue Surplus (Deficit):	1,500.00	1,500.00	154.75	784.16	0.00	-715.84	47.72%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	140.00	567.40	0.00	-567.40	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	140.00	567.40	0.00	-567.40	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	793.00	793.00	0.00	707.00	47.13%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	793.00	793.00	0.00	707.00	47.13%
Expense Total:	1,500.00	1,500.00	933.00	1,360.40	0.00	139.60	9.31%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-778.25	-576.24	0.00	-576.24	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.34	0.00	0.34	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Expense Total:	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-350.00	0.00	-350.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 410 - CERT							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Fund: 410 - CERT Surplus (Deficit):	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
Fund: 411 - Hazard Mitigation Plan							
Revenue							
330 - GRANTS	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Expense Total:	0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	398.89	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	28,577.49	30,155.46	10,024.52	-40,179.98	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	28,577.49	30,155.46	10,024.52	-40,179.98	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	50,612.33	50,612.33	101,224.66	-151,836.99	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	50,612.33	50,612.33	101,224.66	-151,836.99	0.00%
Department: 621 - Road & Bridge 1							
	0.00	0.00	60,236.25	79,850.25	0.00	-79,850.25	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	60,236.25	79,850.25	0.00	-79,850.25	0.00%
Department: 622 - Road & Bridge 2							
	0.00	0.00	41,700.32	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	41,700.32	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	14,547.14	31,343.54	0.00	-31,343.54	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	14,547.14	31,343.54	0.00	-31,343.54	0.00%
Expense Total:	0.00	0.00	195,673.53	254,739.43	111,249.18	-365,988.61	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	195,673.53	254,739.43	111,249.18	-365,988.61	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	1.02	0.00	-19,998.98	99.99%
Expense							
Department: 560 - County Sheriff							
	20,000.00	20,000.00	2,286.02	6,311.78	0.00	13,688.22	68.44%
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	2,286.02	6,311.78	0.00	13,688.22	68.44%
Expense Total:	20,000.00	20,000.00	2,286.02	6,311.78	0.00	13,688.22	68.44%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,286.02	-6,310.76	0.00	-6,310.76	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							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
390 - TRANSFERS IN	0.00	0.00	39,116.98	39,116.98	0.00	39,116.98	0.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	39,116.98	160,616.98	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	160,616.98	160,616.98	11,143.04	39,296.46	174,258.93	-52,938.41	-32.96%
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	11,143.04	39,296.46	174,258.93	-52,938.41	-32.96%
Expense Total:	160,616.98	160,616.98	11,143.04	39,296.46	174,258.93	-52,938.41	-32.96%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	27,973.94	121,320.52	-174,258.93	-52,938.41	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	566.56	1,007.37	0.00	-92.63	8.42%
Revenue Surplus (Deficit):	1,100.00	1,100.00	566.56	1,007.37	0.00	-92.63	8.42%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	666.85	1,326.30	0.00	-226.30	-20.57%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	666.85	1,326.30	0.00	-226.30	-20.57%
Expense Total:	1,100.00	1,100.00	666.85	1,326.30	0.00	-226.30	-20.57%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-100.29	-318.93	0.00	-318.93	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	186,303.21	240,072.14	0.00	-1,027,365.36	81.06%
318 - OTHER TAXES	200.00	200.00	0.00	394.40	0.00	194.40	-97.20%
Revenue Surplus (Deficit):	1,267,637.50	1,267,637.50	186,303.21	240,466.54	0.00	-1,027,170.96	81.03%
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%

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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							
	649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Expense Total:	1,267,637.50	1,267,637.50	0.00	116,050.00	0.00	1,151,587.50	90.85%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	186,303.21	124,416.54	0.00	124,416.54	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	307,292.87	656,732.80	0.00	656,732.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	307,292.87	656,732.80	0.00	656,732.80	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	165,455.55	745,442.89	0.00	-745,442.89	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	165,455.55	745,442.89	0.00	-745,442.89	0.00%
Expense Total:	0.00	0.00	165,455.55	745,442.89	0.00	-745,442.89	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	141,837.32	-88,710.09	0.00	-88,710.09	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	234.53	0.00	234.53	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	234.53	0.00	-1,999,765.47	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	703.00	1,077,177.40	31,380.42	891,442.18	44.57%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	703.00	1,077,177.40	31,380.42	891,442.18	44.57%
Expense Total:	2,000,000.00	2,000,000.00	703.00	1,077,177.40	31,380.42	891,442.18	44.57%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-703.00	-1,076,942.87	-31,380.42	-1,108,323.29	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	0.00	35.25	0.00	15.25	-76.25%
Expense							
Department: 700 - Right of Way							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	35.25	0.00	35.25	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	200.00	351.00	0.00	151.00	-75.50%
Revenue Surplus (Deficit):	200.00	200.00	200.00	351.00	0.00	151.00	-75.50%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 800 - Veterans Court Expense							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	200.00	351.00	0.00	351.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	733.00	0.00	-6,767.00	90.23%
390 - TRANSFERS IN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	19,500.00	19,500.00	5,000.00	5,733.00	0.00	-13,767.00	70.60%
Expense							
Department: 520 - Lake Fannin							
	19,500.00	19,500.00	134.58	3,174.26	0.00	16,325.74	83.72%
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	134.58	3,174.26	0.00	16,325.74	83.72%
Expense Total:	19,500.00	19,500.00	134.58	3,174.26	0.00	16,325.74	83.72%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	4,865.42	2,558.74	0.00	2,558.74	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	242,241.00	19,930.00	102,737.00	0.00	-139,504.00	57.59%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	12,292.28	199,078.36	0.00	19,078.36	-10.60%
Revenue Surplus (Deficit):	422,241.00	422,241.00	32,222.28	301,817.89	0.00	-120,423.11	28.52%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	348.60	1,163.88	0.00	3,209.12	73.38%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	348.60	1,163.88	0.00	3,209.12	73.38%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	798.76	2,666.97	0.00	7,333.03	73.33%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	798.76	2,666.97	0.00	7,333.03	73.33%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	105.36	851.85	0.00	9,885.15	92.07%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	105.36	851.85	0.00	9,885.15	92.07%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding							
	180,000.00	180,000.00	14,195.61	44,117.05	0.00	135,882.95	75.49%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	14,195.61	44,117.05	0.00	135,882.95	75.49%
Department: 996 - Basic Probation Supervision							
	139,041.00	139,041.00	10,799.52	36,571.82	0.00	102,469.18	73.70%
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	10,799.52	36,571.82	0.00	102,469.18	73.70%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,986.47	19,988.02	0.00	55,011.98	73.35%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,986.47	19,988.02	0.00	55,011.98	73.35%
Expense Total:	422,241.00	422,241.00	32,234.32	138,318.82	0.00	283,922.18	67.24%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-12.04	163,499.07	0.00	163,499.07	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	30.00	422.24	0.00	422.24	0.00%
Revenue Surplus (Deficit):	0.00	0.00	30.00	422.24	0.00	422.24	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Expense Total:	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	30.00	308.83	0.00	308.83	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	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	2.42	0.00	-755.43	99.68%
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	2.42	0.00	2.42	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,776.70	15,643.68	0.00	15,643.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,776.70	15,646.43	0.00	15,646.43	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00%
Expense Total:	0.00	0.00	4,856.58	15,643.54	0.00	-15,643.54	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,079.88	2.89	0.00	2.89	0.00%
Report Surplus (Deficit):	0.00	0.00	1,198,145.45	-887,981.33	-385,833.31	-1,273,814.64	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	772,458.53	52,053.04	-68,303.68	-16,250.64
110 - Courthouse Security	0.00	0.00	-2,675.94	-6,544.99	0.00	-6,544.99
111 - Justice Court Building Securit	0.00	0.00	1.59	1.59	0.00	1.59
120 - County Clerk Vital Statistics	0.00	0.00	72.00	72.00	0.00	72.00
121 - County Clerk Records Manag	0.00	0.00	-5,583.72	-28,493.28	0.00	-28,493.28
122 - Chapter 19 Funds	0.00	0.00	35.50	-500.00	-750.00	-1,250.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	72.51	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	170.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	8,330.00	8,330.00	0.00	8,330.00
130 - Bail Bond Trust Fund	0.00	0.00	300.00	1,125.00	0.00	1,125.00
160 - County Judge Excess Supplen	0.00	0.00	-412.72	-761.16	-5.58	-766.74
161 - Probate Judges Education	0.00	0.00	70.00	70.00	0.00	70.00
190 - District Clerk Records Manag	0.00	0.00	242.70	656.72	114.48	771.20
191 - District Court Records Archiv	0.00	0.00	-1,698.46	-4,173.20	0.00	-4,173.20
192 - District Clerk Co.& Dist.Court	0.00	0.00	52.90	140.64	0.00	140.64
193 - District Clerk Court Records F	0.00	0.00	220.00	870.39	0.00	870.39
200 - County Offices Records Manag	0.00	0.00	8,648.61	9,033.18	0.00	9,033.18
210 - Road & Bridge #1	0.00	0.00	58,527.13	40,576.24	0.00	40,576.24
220 - Road & Bridge #2	0.00	0.00	-3,384.47	-66,671.10	0.00	-66,671.10
230 - Road & Bridge #3	0.00	0.00	128,732.13	-19,615.44	0.00	-19,615.44
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	48,079.68	14,648.25	0.00	14,648.25
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	204.38	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	-1,104.89	-2,262.89	0.00	-2,262.89
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,260.00	3,430.27	0.00	3,430.27
360 - D. A. Fee	0.00	0.00	-778.25	-576.24	0.00	-576.24
361 - Contraband Seizure	0.00	0.00	0.00	0.34	0.00	0.34
362 - Investigator/LEOSE	0.00	0.00	0.00	-350.00	0.00	-350.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	1.19	0.00	1.19
410 - CERT	0.00	0.00	400.00	400.00	0.00	400.00
411 - Hazard Mitigation Plan	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00
412 - Safe Room Reimbursement P	0.00	0.00	-398.89	-398.89	0.00	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-195,673.53	-254,739.43	-111,249.18	-365,988.61
415 - American Recovery Program	0.00	0.00	0.00	86.94	0.00	86.94
560 - Sheriff Forfeiture	0.00	0.00	-2,286.02	-6,310.76	0.00	-6,310.76
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	27,973.94	121,320.52	-174,258.93	-52,938.41
590 - Specialty Court/Drug Court	0.00	0.00	-100.29	-318.93	0.00	-318.93
600 - Sinking	0.00	0.00	186,303.21	124,416.54	0.00	124,416.54
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	141,837.32	-88,710.09	0.00	-88,710.09
690 - 2020 CO Bonds-Construction	0.00	0.00	-703.00	-1,076,942.87	-31,380.42	-1,108,323.29
700 - Right of Way	0.00	0.00	0.00	35.25	0.00	35.25
800 - Veterans Court Program	0.00	0.00	200.00	351.00	0.00	351.00
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	4,865.42	2,558.74	0.00	2,558.74
890 - T.J.J.D.	0.00	0.00	-12.04	163,499.07	0.00	163,499.07
891 - Juvenile Probation-Restitutio	0.00	0.00	30.00	308.83	0.00	308.83
920 - Statzer	0.00	0.00	0.00	2.42	0.00	2.42
930 - Texas Community Dev.Prog.	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00
950 - Payroll	0.00	0.00	-1,079.88	2.89	0.00	2.89
Report Surplus (Deficit):	0.00	0.00	1,198,145.45	-887,981.33	-385,833.31	-1,273,814.64