



| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|-------------------------|----------------------|---------------------|--|------------------------------|
| Fund: 10 - GENERAL FUND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| 10-310-41001 | Current Property Taxes | 20,965,000.00 | 20,965,000.00 | 63,889.54 | 21,635,682.57 | 670,682.57 103.20 % |
| 10-310-41002 | Delinquent Property Taxes | 225,000.00 | 225,000.00 | 15,442.17 | 170,261.44 | -54,738.56 24.33 % |
| 10-310-41005 | Tax Certificates | 4,500.00 | 4,500.00 | 471.38 | 3,797.63 | -702.37 15.61 % |
| Department: 310 - Property Taxes Total: | | 21,194,500.00 | 21,194,500.00 | 79,803.09 | 21,809,741.64 | 615,241.64 2.90 % |
| Department: 318 - State Comptroller | | | | | | |
| 10-318-41100 | Occupational Tax | 14,000.00 | 14,000.00 | 1,845.00 | 17,485.00 | 3,485.00 124.89 % |
| 10-318-41101 | County Sales Tax | 3,700,000.00 | 3,700,000.00 | 1,081,363.79 | 4,135,650.60 | 435,650.60 111.77 % |
| 10-318-41102 | Mixed Beverage Tax | 90,000.00 | 90,000.00 | 26,580.72 | 98,840.25 | 8,840.25 109.82 % |
| 10-318-41105 | CDA Salary Supplement | 4,164.00 | 4,164.00 | 0.00 | 0.00 | -4,164.00 100.00 % |
| 10-318-41108 | CDA Apportionment | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 0.00 % |
| 10-318-41110 | Constitutional Judge Supplement | 25,200.00 | 25,200.00 | 4,554.96 | 27,170.36 | 1,970.36 107.82 % |
| 10-318-41111 | Assistant Prosecutor Supplement | 10,700.00 | 10,700.00 | 0.00 | 11,180.00 | 480.00 104.49 % |
| Department: 318 - State Comptroller Total: | | 3,871,564.00 | 3,871,564.00 | 1,114,344.47 | 4,317,826.21 | 446,262.21 11.53 % |
| Department: 319 - Penalty and Interest | | | | | | |
| 10-319-41200 | P & I On Taxes | 130,000.00 | 130,000.00 | 18,859.33 | 169,648.90 | 39,648.90 130.50 % |
| 10-319-41220 | Rentition Fees | 9,000.00 | 9,000.00 | 479.92 | 8,575.30 | -424.70 4.72 % |
| Department: 319 - Penalty and Interest Total: | | 139,000.00 | 139,000.00 | 19,339.25 | 178,224.20 | 39,224.20 28.22 % |
| Department: 320 - License & Permits | | | | | | |
| 10-320-42010 | Development Permits | 30,000.00 | 30,000.00 | 6,475.00 | 35,700.00 | 5,700.00 119.00 % |
| 10-320-42011 | Septic Permits | 48,000.00 | 48,000.00 | 6,980.00 | 58,180.00 | 10,180.00 121.21 % |
| 10-320-42013 | Subdivision Permits | 35,000.00 | 35,000.00 | 6,850.00 | 25,250.00 | -9,750.00 27.86 % |
| 10-320-42014 | Driveway Access Permits | 30,000.00 | 30,000.00 | 4,360.00 | 31,050.20 | 1,050.20 103.50 % |
| 10-320-42030 | Health Permits | 65,000.00 | 65,000.00 | 715.00 | 88,140.00 | 23,140.00 135.60 % |
| Department: 320 - License & Permits Total: | | 208,000.00 | 208,000.00 | 25,380.00 | 238,320.20 | 30,320.20 14.58 % |
| Department: 333 - State or Federal Grants | | | | | | |
| 10-333-43020 | Texas Indigent Defense Commission | 29,594.00 | 29,594.00 | 11,593.75 | 46,375.00 | 16,781.00 156.70 % |
| 10-333-43030 | Coronavirus Relief Fund | 0.00 | 310,860.00 | 1,243,440.00 | 1,554,300.00 | 1,243,440.00 500.00 % |
| 10-333-43210 | Sheriff - MH Officer Grant | 66,760.00 | 66,760.00 | 19,496.27 | 63,763.48 | -2,996.52 4.49 % |
| 10-333-43212 | D E A - San Antonio | 17,548.00 | 17,548.00 | 1,286.22 | 17,696.83 | 148.83 100.85 % |
| 10-333-43215 | Criminal Alien Assist. Grant | 12,000.00 | 12,000.00 | 0.00 | 16,833.00 | 4,833.00 140.28 % |
| 10-333-43240 | Emergency Management | 0.00 | 0.00 | 50.00 | 2,754.43 | 2,754.43 0.00 % |
| 10-333-43250 | 911 Reimbursements | 0.00 | 0.00 | 0.00 | 7,774.00 | 7,774.00 0.00 % |
| 10-333-43270 | Solid Waste Grant | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 0.00 % |
| Department: 333 - State or Federal Grants Total: | | 125,902.00 | 451,762.00 | 1,290,866.24 | 1,724,496.74 | 1,272,734.74 281.73 % |
| Department: 340 - Fees of Office | | | | | | |
| 10-340-44010 | County Judge Fees | 1,500.00 | 1,500.00 | 286.00 | 1,610.00 | 110.00 107.33 % |
| 10-340-44011 | Sheriff Fees | 75,000.00 | 75,000.00 | 8,967.89 | 70,567.90 | -4,432.10 5.91 % |
| 10-340-44014 | County Clerk Fees | 320,000.00 | 320,000.00 | 89,119.15 | 430,309.95 | 110,309.95 134.47 % |
| 10-340-44015 | County Tax A/C Fees | 420,000.00 | 420,000.00 | 80,314.54 | 411,910.23 | -8,089.77 1.93 % |
| 10-340-44016 | Criminal District Attorney Fees | 4,000.00 | 4,000.00 | 310.31 | 2,988.78 | -1,011.22 25.28 % |
| 10-340-44017 | District Clerk Fees | 71,000.00 | 71,000.00 | -73,017.22 | 69,364.32 | -1,635.68 2.30 % |
| 10-340-44018 | County Treasurer Fees | 17,000.00 | 17,000.00 | 14,742.42 | 42,566.40 | 25,566.40 250.39 % |
| 10-340-44019 | Election Fees | 0.00 | 0.00 | 0.00 | 39,436.58 | 39,436.58 0.00 % |
| 10-340-44020 | J.P. #1 Fees Of Office | 35,000.00 | 35,000.00 | 725.00 | 11,431.95 | -23,568.05 67.34 % |
| 10-340-44021 | J.P. #2 Fees Of Office | 17,000.00 | 17,000.00 | 272.00 | 3,354.50 | -13,645.50 80.27 % |
| 10-340-44022 | J.P. #3 Fees Of Office | 17,000.00 | 17,000.00 | 390.90 | 6,233.90 | -10,766.10 63.33 % |
| 10-340-44023 | J.P. #4 Fees Of Office | 35,000.00 | 35,000.00 | 856.90 | 14,137.10 | -20,862.90 59.61 % |
| 10-340-44024 | Constable #1 Fees Of Office | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 100.00 % |
| 10-340-44025 | Constable #2 Fees Of Office | 4,000.00 | 4,000.00 | 0.00 | 1,535.00 | -2,465.00 61.63 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 10-340-44026 | Constable #3 Fees Of Office | 4,500.00 | 4,500.00 | 85.00 | 3,735.00 | -765.00 | 17.00 % |
| 10-340-44027 | Constable #4 Fees Of Office | 5,000.00 | 5,000.00 | 2,342.75 | 5,817.75 | 817.75 | 116.36 % |
| 10-340-44031 | Election Office Fees | 500.00 | 500.00 | 15.00 | 183.00 | -317.00 | 63.40 % |
| 10-340-44040 | Time Payments | 2,200.00 | 2,200.00 | 552.79 | 3,087.20 | 887.20 | 140.33 % |
| Department: 340 - Fees of Office Total: | | 1,028,900.00 | 1,028,900.00 | 125,963.43 | 1,118,269.56 | 89,369.56 | 8.69 % |
| Department: 341 - Other Fees | | | | | | | |
| 10-341-44510 | Ambulance Collections | 660,000.00 | 660,000.00 | 75,165.43 | 658,880.99 | -1,119.01 | 0.17 % |
| 10-341-44515 | Parks Rental Fee | 35,000.00 | 35,000.00 | 1,700.00 | 21,136.00 | -13,864.00 | 39.61 % |
| 10-341-44530 | Brush Site Revenue | 64,000.00 | 64,000.00 | 3,566.00 | 54,428.00 | -9,572.00 | 14.96 % |
| 10-341-44535 | Recycling Revenue | 9,000.00 | 9,000.00 | 795.50 | 6,712.84 | -2,287.16 | 25.41 % |
| 10-341-44540 | Solid Waste Coll - Spanish Pass | 150,000.00 | 150,000.00 | 22,070.00 | 209,601.75 | 59,601.75 | 139.73 % |
| 10-341-44541 | Solid Waste Coll - Comfort | 8,000.00 | 8,000.00 | 1,133.00 | 12,785.00 | 4,785.00 | 159.81 % |
| 10-341-44550 | Wrecker & Impoundment | 5,000.00 | 5,000.00 | 1,040.00 | 4,800.00 | -200.00 | 4.00 % |
| 10-341-44566 | Crim.District Atty Discovery Fee | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 10-341-44570 | Family Protection Fee | 2,000.00 | 2,000.00 | 495.00 | 2,355.00 | 355.00 | 117.75 % |
| 10-341-44571 | Child Abuse Prevention Fund | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 10-341-44580 | Bond Forfeitures | 0.00 | 0.00 | 142,597.89 | 211,449.89 | 211,449.89 | 0.00 % |
| 10-341-44590 | County Specialty Court | 0.00 | 0.00 | 302.98 | 1,278.38 | 1,278.38 | 0.00 % |
| 10-341-44591 | J.P. #1 Court Costs | 1,800.00 | 1,800.00 | 186.42 | 1,541.53 | -258.47 | 14.36 % |
| 10-341-44592 | J.P. #2 Court Costs | 1,300.00 | 1,300.00 | 109.24 | 810.67 | -489.33 | 37.64 % |
| 10-341-44593 | J.P. #3 Court Costs | 2,000.00 | 2,000.00 | 182.04 | 1,440.10 | -559.90 | 28.00 % |
| 10-341-44594 | J.P. #4 Court Costs | 5,400.00 | 5,400.00 | 512.54 | 4,864.87 | -535.13 | 9.91 % |
| 10-341-44595 | Truancy Court Costs | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 100.00 % |
| 10-341-44610 | City Of Boerne Assessment | 25,155.00 | 25,155.00 | 2,827.50 | 33,930.00 | 8,775.00 | 134.88 % |
| 10-341-44640 | City Of Boerne Health Insp | 49,132.00 | 49,132.00 | 0.00 | 49,480.52 | 348.52 | 100.71 % |
| 10-341-44642 | Comfort ISD School Resource Officer | 75,523.00 | 75,523.00 | 0.00 | 75,523.00 | 0.00 | 0.00 % |
| 10-341-44643 | Boerne ISD School Resource Officer | 0.00 | 0.00 | 0.00 | 51,584.25 | 51,584.25 | 0.00 % |
| Department: 341 - Other Fees Total: | | 1,093,860.00 | 1,093,860.00 | 252,683.54 | 1,402,602.79 | 308,742.79 | 28.23 % |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 10-350-45010 | Animal Control Fees | 35,000.00 | 35,000.00 | 1,645.00 | 26,862.00 | -8,138.00 | 23.25 % |
| 10-350-45011 | County Court Fines | 70,000.00 | 70,000.00 | 22,523.39 | 102,800.56 | 32,800.56 | 146.86 % |
| 10-350-45012 | District Court Fines | 40,000.00 | 40,000.00 | 6,893.06 | 39,155.49 | -844.51 | 2.11 % |
| 10-350-45013 | J.P. #1 Fines | 45,000.00 | 45,000.00 | 12,634.21 | 87,381.79 | 42,381.79 | 194.18 % |
| 10-350-45014 | J.P. #2 Fines | 30,000.00 | 30,000.00 | 4,389.50 | 25,368.39 | -4,631.61 | 15.44 % |
| 10-350-45015 | J.P. #3 Fines | 62,000.00 | 62,000.00 | 8,669.25 | 50,690.07 | -11,309.93 | 18.24 % |
| 10-350-45016 | J.P. #4 Fines | 140,000.00 | 140,000.00 | 22,551.66 | 177,822.46 | 37,822.46 | 127.02 % |
| 10-350-45017 | Judge's Con't Education | 800.00 | 800.00 | 165.00 | 945.00 | 145.00 | 118.13 % |
| 10-350-45018 | Restitution | 18,000.00 | 18,000.00 | 297.00 | 2,802.55 | -15,197.45 | 84.43 % |
| 10-350-45019 | Restitution Juvenile Prob | 200.00 | 200.00 | -984.00 | 255.02 | 55.02 | 127.51 % |
| 10-350-45021 | Estray Fees | 1,000.00 | 1,000.00 | 685.89 | 685.89 | -314.11 | 31.41 % |
| 10-350-45022 | Jury Trial Conviction Fee | 200.00 | 200.00 | 0.00 | 0.48 | -199.52 | 99.76 % |
| 10-350-45023 | Court Appt Atty Fines | 3,000.00 | 3,000.00 | 57.42 | 683.54 | -2,316.46 | 77.22 % |
| Department: 350 - Fines & Forfeitures Total: | | 445,200.00 | 445,200.00 | 79,527.38 | 515,453.24 | 70,253.24 | 15.78 % |
| Department: 360 - Interest | | | | | | | |
| 10-360-45500 | Interest | 575,000.00 | 575,000.00 | 6,116.91 | 296,471.33 | -278,528.67 | 48.44 % |
| Department: 360 - Interest Total: | | 575,000.00 | 575,000.00 | 6,116.91 | 296,471.33 | -278,528.67 | 48.44 % |
| Department: 361 - Other Miscellaneous | | | | | | | |
| 10-361-46010 | Contributions | 15,000.00 | 15,000.00 | 0.00 | 1,953.00 | -13,047.00 | 86.98 % |
| 10-361-46019 | HHS Stimulus | 0.00 | 22,606.00 | 0.00 | 22,606.71 | 0.71 | 100.00 % |
| 10-361-46020 | Refunds | 5,000.00 | 5,000.00 | -285.11 | 1,938.19 | -3,061.81 | 61.24 % |
| 10-361-46030 | Sale Of Assets | 30,000.00 | 30,000.00 | 0.00 | 15,581.94 | -14,418.06 | 48.06 % |
| 10-361-46031 | Sale Of Maps | 500.00 | 500.00 | 0.00 | 104.00 | -396.00 | 79.20 % |
| 10-361-46032 | Sale Of Rules & Reg Books | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 % |
| 10-361-46045 | Law Enforcement Training | 1,000.00 | 6,700.00 | 0.00 | 9,330.25 | 2,630.25 | 139.26 % |
| 10-361-46055 | Property Rental | 13,000.00 | 13,000.00 | 2,433.88 | 11,712.95 | -1,287.05 | 9.90 % |
| 10-361-46060 | Insurance Proceeds | 32,000.00 | 32,000.00 | 3,249.74 | 30,837.89 | -1,162.11 | 3.63 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-361-46070 | Other Miscellaneous | 150,000.00 | 150,000.00 | 16,752.15 | 101,730.96 | -48,269.04 | 32.18 % |
| Department: 361 - Other Miscellaneous Total: | | 246,500.00 | 274,806.00 | 22,150.66 | 195,810.89 | -78,995.11 | 28.75 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 10-390-46750 | Fund Balance To Be Expend | 1,207,905.00 | 1,217,905.00 | 0.00 | 0.00 | -1,217,905.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 1,207,905.00 | 1,217,905.00 | 0.00 | 0.00 | -1,217,905.00 | 100.00 % |
| Department: 400 - County Judge | | | | | | | |
| 10-400-51010 | Elected Officials | 97,475.00 | 97,475.00 | 7,498.04 | 97,475.00 | 0.00 | 0.00 % |
| 10-400-51035 | Administrative Manager | 59,504.00 | 59,504.00 | 4,577.23 | 59,503.96 | 0.04 | 0.00 % |
| 10-400-51052 | PBX Operator | 37,512.00 | 37,513.00 | 2,885.52 | 37,512.14 | 0.86 | 0.00 % |
| 10-400-51053 | Translator | 40,000.00 | 40,001.00 | 3,076.93 | 40,000.17 | 0.83 | 0.00 % |
| 10-400-51510 | Vehicle Allowance | 6,370.00 | 6,370.00 | 490.00 | 6,370.00 | 0.00 | 0.00 % |
| 10-400-51520 | Juvenile Judge Supplement | 1,200.00 | 1,200.00 | 92.40 | 1,200.00 | 0.00 | 0.00 % |
| 10-400-51521 | State Salary Supplement | 25,200.00 | 25,200.00 | 1,938.48 | 25,200.00 | 0.00 | 0.00 % |
| 10-400-51750 | Longevity | 7,500.00 | 7,500.00 | 1,500.00 | 7,100.00 | 400.00 | 5.33 % |
| 10-400-52010 | Social Security Taxes | 21,020.00 | 20,554.00 | 1,610.69 | 20,101.71 | 452.29 | 2.20 % |
| 10-400-52020 | Group Insurance | 36,876.00 | 36,876.00 | 3,188.38 | 36,784.04 | 91.96 | 0.25 % |
| 10-400-52030 | Retirement | 20,662.00 | 20,662.00 | 1,658.80 | 20,594.78 | 67.22 | 0.33 % |
| 10-400-52040 | Workers Compensation | 595.00 | 595.00 | 178.00 | 595.00 | 0.00 | 0.00 % |
| 10-400-53100 | Office Supplies | 1,800.00 | 1,800.00 | 182.39 | 741.84 | 1,058.16 | 58.79 % |
| 10-400-53110 | Postage | 200.00 | 200.00 | 7.40 | 58.15 | 141.85 | 70.93 % |
| 10-400-53120 | Law Books | 380.00 | 380.00 | 0.00 | 0.00 | 380.00 | 100.00 % |
| 10-400-54090 | Committing Mentally Ill | 5,000.00 | 8,464.00 | 461.50 | 8,113.50 | 350.50 | 4.14 % |
| 10-400-54200 | Telephone | 600.00 | 600.00 | 0.04 | 0.09 | 599.91 | 99.99 % |
| 10-400-54270 | Conference/Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 10-400-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-400-54810 | Dues | 225.00 | 225.00 | 0.00 | 200.00 | 25.00 | 11.11 % |
| 10-400-56010 | Contingencies - Legal | 10,000.00 | 10,000.00 | 150.00 | 4,307.43 | 5,692.57 | 56.93 % |
| Department: 400 - County Judge Total: | | 376,569.00 | 379,569.00 | 29,614.55 | 367,282.81 | 12,286.19 | 3.24 % |
| Department: 401 - County Commissioners | | | | | | | |
| 10-401-51010 | Elected Officials | 280,290.00 | 280,290.00 | 21,560.32 | 280,288.00 | 2.00 | 0.00 % |
| 10-401-51510 | Vehicle Allowance | 23,340.00 | 23,340.00 | 1,795.44 | 23,340.00 | 0.00 | 0.00 % |
| 10-401-51750 | Longevity | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 % |
| 10-401-52010 | Social Security Taxes | 23,320.00 | 23,320.00 | 1,589.18 | 21,217.54 | 2,102.46 | 9.02 % |
| 10-401-52020 | Group Insurance | 27,982.00 | 33,536.00 | 3,197.46 | 33,535.74 | 0.26 | 0.00 % |
| 10-401-52030 | Retirement | 22,924.00 | 22,924.00 | 1,756.35 | 22,880.85 | 43.15 | 0.19 % |
| 10-401-52040 | Workers Compensation | 792.00 | 792.00 | 233.00 | 792.00 | 0.00 | 0.00 % |
| 10-401-52100 | Employee Insurance Benefit | 7,144.00 | 9,447.00 | 1,012.90 | 9,446.49 | 0.51 | 0.01 % |
| 10-401-53100 | Office Supplies | 947.00 | 947.00 | 0.00 | 121.42 | 825.58 | 87.18 % |
| 10-401-53110 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 10-401-54020 | Legal | 9,798.00 | 9,798.00 | 0.00 | 0.00 | 9,798.00 | 100.00 % |
| 10-401-54200 | Telephone | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 10-401-54270 | Conference/Training | 6,000.00 | 6,000.00 | 210.00 | 2,968.90 | 3,031.10 | 50.52 % |
| 10-401-54275 | Meeting Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-401-54300 | Bidding & Notices | 5,000.00 | 5,000.00 | 3,345.00 | 3,745.00 | 1,255.00 | 25.10 % |
| 10-401-54800 | Bonds | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-401-54810 | Dues | 7,000.00 | 7,000.00 | 0.00 | 6,319.87 | 680.13 | 9.72 % |
| 10-401-54861 | Contract Services | 150,000.00 | 19,610.00 | 0.00 | 0.00 | 19,610.00 | 100.00 % |
| 10-401-56010 | Contingencies - Legal | 30,000.00 | 30,000.00 | 2,271.48 | 24,691.48 | 5,308.52 | 17.70 % |
| 10-401-56020 | Contingencies - Miscellaneous | 113,000.00 | 96,889.00 | 0.00 | 28,699.50 | 68,189.50 | 70.38 % |
| 10-401-56024 | Contingencies - Fire Dept | 30,000.00 | 40,000.00 | 14,482.50 | 36,600.00 | 3,400.00 | 8.50 % |
| 10-401-56030 | Contingencies - Other Comp | 110,197.00 | 54,854.00 | 0.00 | 0.00 | 54,854.00 | 100.00 % |
| 10-401-56060 | Contingencies - Technology | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 10-401-56092 | Contingencies - Redistricting | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 10-401-56094 | Contingencies - Renovations | 30,000.00 | 30,000.00 | 4,302.75 | 28,296.34 | 1,703.66 | 5.68 % |
| 10-401-56096 | Contingencies - Mobility Improvemen... | 250,000.00 | 69,335.00 | 0.00 | 3,655.30 | 65,679.70 | 94.73 % |
| 10-401-56590 | Allocations - EDC | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| Department: 401 - County Commissioners Total: | | 1,195,684.00 | 831,032.00 | 55,756.38 | 582,798.43 | 248,233.57 | 29.87 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

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|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 402 - County Engineer | | | | | | | |
| 10-402-51025 | Exempt Personnel | 98,998.00 | 98,999.00 | 7,615.24 | 98,998.12 | 0.88 | 0.00 % |
| 10-402-51480 | GIS Specialist | 66,702.00 | 66,702.00 | 5,130.77 | 66,700.01 | 1.99 | 0.00 % |
| 10-402-51500 | Other Compensation | 6,000.00 | 6,001.00 | 461.54 | 6,000.02 | 0.98 | 0.02 % |
| 10-402-51750 | Longevity | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 % |
| 10-402-52010 | Social Security Taxes | 13,227.00 | 13,177.00 | 931.14 | 12,241.34 | 935.66 | 7.10 % |
| 10-402-52020 | Group Insurance | 18,630.00 | 18,655.00 | 1,616.63 | 18,654.93 | 0.07 | 0.00 % |
| 10-402-52030 | Retirement | 13,005.00 | 13,055.00 | 993.22 | 13,053.48 | 1.52 | 0.01 % |
| 10-402-52040 | Workers Compensation | 264.00 | 354.00 | 80.00 | 354.00 | 0.00 | 0.00 % |
| 10-402-52100 | Employee Insurance Benefit | 3,867.00 | 3,936.00 | 368.26 | 3,935.70 | 0.30 | 0.01 % |
| 10-402-53100 | Office Supplies | 1,500.00 | 1,500.00 | 205.93 | 662.00 | 838.00 | 55.87 % |
| 10-402-53110 | Postage | 95.00 | 95.00 | 0.00 | 0.00 | 95.00 | 100.00 % |
| 10-402-53300 | Fuel & Oil | 600.00 | 600.00 | 0.00 | 90.55 | 509.45 | 84.91 % |
| 10-402-53330 | Operating | 2,400.00 | 6,400.00 | 3,116.26 | 4,190.35 | 2,209.65 | 34.53 % |
| 10-402-54200 | Telephone | 45.00 | 45.00 | 0.00 | 0.00 | 45.00 | 100.00 % |
| 10-402-54210 | Cell Phones | 470.00 | 470.00 | 68.00 | 187.00 | 283.00 | 60.21 % |
| 10-402-54270 | Conference/Training | 6,845.00 | 2,845.00 | 0.00 | 125.00 | 2,720.00 | 95.61 % |
| 10-402-54300 | Bidding & Notices | 900.00 | 804.00 | 0.00 | 121.50 | 682.50 | 84.89 % |
| 10-402-54523 | Software Maintenance | 12,400.00 | 12,400.00 | 0.00 | 12,291.85 | 108.15 | 0.87 % |
| 10-402-54540 | Vehicle - Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-402-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-402-54810 | Dues | 616.00 | 616.00 | 0.00 | 455.00 | 161.00 | 26.14 % |
| 10-402-54820 | Property & Liab Insurance | 162.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 % |
| 10-402-54861 | Contract Services | 75,000.00 | 75,000.00 | 10,100.00 | 31,750.00 | 43,250.00 | 57.67 % |
| Department: 402 - County Engineer Total: | | 326,376.00 | 326,466.00 | 30,805.74 | 273,597.85 | 52,868.15 | 16.19 % |
| Department: 403 - County Clerk | | | | | | | |
| 10-403-51010 | Elected Officials | 76,365.00 | 76,365.00 | 5,874.12 | 76,365.00 | 0.00 | 0.00 % |
| 10-403-51040 | Chief Deputies | 122,809.00 | 122,809.00 | 9,446.82 | 122,801.59 | 7.41 | 0.01 % |
| 10-403-51045 | Deputies | 189,525.00 | 189,525.00 | 12,390.35 | 184,309.89 | 5,215.11 | 2.75 % |
| 10-403-51750 | Longevity | 15,700.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 % |
| 10-403-52010 | Social Security Taxes | 30,937.00 | 30,937.00 | 1,951.60 | 28,489.14 | 2,447.86 | 7.91 % |
| 10-403-52020 | Group Insurance | 64,386.00 | 64,386.00 | 5,585.13 | 63,223.71 | 1,162.29 | 1.81 % |
| 10-403-52030 | Retirement | 30,410.00 | 30,410.00 | 2,083.90 | 29,948.59 | 461.41 | 1.52 % |
| 10-403-52040 | Workers Compensation | 1,030.00 | 1,030.00 | 304.00 | 1,030.00 | 0.00 | 0.00 % |
| 10-403-52100 | Employee Insurance Benefit | 11,557.00 | 11,557.00 | 644.64 | 8,769.43 | 2,787.57 | 24.12 % |
| 10-403-53100 | Office Supplies | 12,000.00 | 12,000.00 | 626.80 | 6,620.60 | 5,379.40 | 44.83 % |
| 10-403-53110 | Postage | 2,500.00 | 2,500.00 | 234.45 | 1,811.45 | 688.55 | 27.54 % |
| 10-403-54200 | Telephone | 75.00 | 75.00 | 2.23 | 18.33 | 56.67 | 75.56 % |
| 10-403-54270 | Conference/Training | 3,000.00 | 3,000.00 | 0.00 | 1,149.34 | 1,850.66 | 61.69 % |
| 10-403-54310 | Imaging - New Records | 25,000.00 | 25,000.00 | 3,512.34 | 21,074.04 | 3,925.96 | 15.70 % |
| 10-403-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-403-54810 | Dues | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 586,919.00 | 586,719.00 | 42,775.13 | 562,536.11 | 24,182.89 | 4.12 % |
| Department: 404 - Elections Department | | | | | | | |
| 10-404-51020 | Appointed Officials | 57,629.00 | 57,630.00 | 4,433.00 | 57,629.05 | 0.95 | 0.00 % |
| 10-404-51030 | Assistants | 121,419.00 | 121,485.00 | 9,339.99 | 121,484.40 | 0.60 | 0.00 % |
| 10-404-51490 | Temporary | 79,672.00 | 79,672.00 | 0.00 | 56,447.50 | 23,224.50 | 29.15 % |
| 10-404-51750 | Longevity | 2,800.00 | 2,800.00 | 1,700.00 | 2,800.00 | 0.00 | 0.00 % |
| 10-404-52010 | Social Security Taxes | 19,917.00 | 19,917.00 | 1,137.98 | 15,286.91 | 4,630.09 | 23.25 % |
| 10-404-52020 | Group Insurance | 36,356.00 | 36,708.00 | 3,182.44 | 36,707.64 | 0.36 | 0.00 % |
| 10-404-52030 | Retirement | 19,578.00 | 19,117.00 | 1,163.56 | 13,655.01 | 5,461.99 | 28.57 % |
| 10-404-52040 | Workers Compensation | 740.00 | 740.00 | 173.00 | 740.00 | 0.00 | 0.00 % |
| 10-404-52100 | Employee Insurance Benefit | 2,984.00 | 3,026.00 | 276.38 | 3,025.08 | 0.92 | 0.03 % |
| 10-404-53100 | Office Supplies | 8,500.00 | 7,850.00 | 4,957.61 | 7,297.88 | 552.12 | 7.03 % |
| 10-404-53110 | Postage | 15,625.00 | 15,625.00 | 1,271.55 | 15,001.34 | 623.66 | 3.99 % |
| 10-404-53330 | Operating | 8,610.00 | 8,610.00 | 1,248.01 | 8,324.00 | 286.00 | 3.32 % |
| 10-404-54200 | Telephone | 1,900.00 | 1,900.00 | 106.35 | 1,301.63 | 598.37 | 31.49 % |
| 10-404-54240 | Internet Services | 400.00 | 400.00 | 31.65 | 379.80 | 20.20 | 5.05 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-404-54260 | Mileage | 960.00 | 960.00 | 0.00 | 792.92 | 167.08 | 17.40 % |
| 10-404-54270 | Conference/Training | 4,605.00 | 4,555.00 | 0.00 | 1,519.62 | 3,035.38 | 66.64 % |
| 10-404-54300 | Bidding & Notices | 4,360.00 | 5,010.00 | 0.00 | 4,995.20 | 14.80 | 0.30 % |
| 10-404-54522 | Hardware Maintenance | 10,390.00 | 10,390.00 | 0.00 | 10,390.00 | 0.00 | 0.00 % |
| 10-404-54523 | Software Maintenance | 18,357.00 | 18,357.00 | 0.00 | 18,356.09 | 0.91 | 0.00 % |
| 10-404-54620 | Lease - Office Equipment | 1,450.00 | 1,500.00 | 118.75 | 1,492.08 | 7.92 | 0.53 % |
| 10-404-54810 | Dues | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 % |
| 10-404-54842 | Election Expense | 11,800.00 | 11,800.00 | 4,439.76 | 4,721.48 | 7,078.52 | 59.99 % |
| 10-404-54844 | Voter Registration | 4,600.00 | 4,600.00 | 1,449.25 | 3,554.89 | 1,045.11 | 22.72 % |
| 10-404-54999 | Other Services & Charges | 23,400.00 | 23,400.00 | 639.13 | 23,305.06 | 94.94 | 0.41 % |
| Department: 404 - Elections Department Total: | | 456,577.00 | 456,577.00 | 35,668.41 | 409,732.58 | 46,844.42 | 10.26 % |
| Department: 405 - Veterans Service | | | | | | | |
| 10-405-51320 | Veteran Service Officer | 40,863.00 | 40,863.00 | 3,143.32 | 40,862.99 | 0.01 | 0.00 % |
| 10-405-51750 | Longevity | 320.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 % |
| 10-405-52010 | Social Security Taxes | 3,151.00 | 3,151.00 | 239.74 | 3,141.67 | 9.33 | 0.30 % |
| 10-405-52020 | Group Insurance | 701.00 | 681.00 | 23.45 | 279.87 | 401.13 | 58.90 % |
| 10-405-52030 | Retirement | 3,076.00 | 3,096.00 | 236.38 | 3,091.36 | 4.64 | 0.15 % |
| 10-405-52040 | Workers Compensation | 109.00 | 109.00 | 27.00 | 109.00 | 0.00 | 0.00 % |
| 10-405-53100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 436.03 | 563.97 | 56.40 % |
| 10-405-53110 | Postage | 200.00 | 200.00 | 3.00 | 30.55 | 169.45 | 84.73 % |
| 10-405-54200 | Telephone | 370.00 | 370.00 | 0.00 | 0.89 | 369.11 | 99.76 % |
| 10-405-54260 | Mileage | 500.00 | 500.00 | 0.00 | 31.50 | 468.50 | 93.70 % |
| 10-405-54270 | Conference/Training | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 100.00 % |
| Department: 405 - Veterans Service Total: | | 51,240.00 | 51,240.00 | 3,672.89 | 48,303.86 | 2,936.14 | 5.73 % |
| Department: 406 - Emergency Management | | | | | | | |
| 10-406-51025 | Exempt Personnel | 35,082.00 | 35,082.00 | 2,943.92 | 35,082.00 | 0.00 | 0.00 % |
| 10-406-51750 | Longevity | 1,225.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 % |
| 10-406-52010 | Social Security Taxes | 2,778.00 | 2,853.00 | 225.22 | 2,852.21 | 0.79 | 0.03 % |
| 10-406-52020 | Group Insurance | 4,259.00 | 4,328.00 | 398.64 | 4,327.90 | 0.10 | 0.00 % |
| 10-406-52030 | Retirement | 2,785.00 | 2,800.00 | 221.38 | 2,799.92 | 0.08 | 0.00 % |
| 10-406-52040 | Workers Compensation | 462.00 | 462.00 | 129.00 | 462.00 | 0.00 | 0.00 % |
| 10-406-53100 | Office Supplies | 500.00 | 500.00 | 0.00 | 104.97 | 395.03 | 79.01 % |
| 10-406-53110 | Postage | 25.00 | 25.00 | 7.50 | 7.50 | 17.50 | 70.00 % |
| 10-406-53300 | Fuel & Oil | 2,200.00 | 2,200.00 | 100.67 | 988.76 | 1,211.24 | 55.06 % |
| 10-406-53330 | Operating | 14,500.00 | 13,761.00 | 5,897.59 | 11,002.77 | 2,758.23 | 20.04 % |
| 10-406-54210 | Cell Phones | 0.00 | 580.00 | 96.36 | 571.69 | 8.31 | 1.43 % |
| 10-406-54220 | Radio Air Time | 1,800.00 | 1,800.00 | 299.10 | 1,794.60 | 5.40 | 0.30 % |
| 10-406-54270 | Conference/Training | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 10-406-54540 | Vehicle - Repair & Maint | 2,000.00 | 2,000.00 | 0.00 | 677.44 | 1,322.56 | 66.13 % |
| 10-406-54820 | Property & Liab Insurance | 162.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 % |
| 10-406-54861 | Contract Services | 20,000.00 | 20,000.00 | 50.00 | 2,754.43 | 17,245.57 | 86.23 % |
| 10-406-55900 | Other Capital Outlay | 15,000.00 | 15,000.00 | 7,115.91 | 7,563.09 | 7,436.91 | 49.58 % |
| 10-406-56099 | Contingencies - Disaster Declaration ... | 0.00 | 32,606.00 | -8,620.34 | 22,685.29 | 9,920.71 | 30.43 % |
| 10-406-56715 | Coronavirus Relief Fund | 0.00 | 310,860.00 | 203,094.05 | 225,132.85 | 85,727.15 | 27.58 % |
| Department: 406 - Emergency Management Total: | | 104,578.00 | 449,019.00 | 211,959.00 | 321,169.42 | 127,849.58 | 28.47 % |
| Department: 408 - Animal Control | | | | | | | |
| 10-408-51230 | Animal Control Officer | 375,167.00 | 373,334.00 | 26,361.05 | 364,795.96 | 8,538.04 | 2.29 % |
| 10-408-51530 | Compensation Payout | 0.00 | 1,833.00 | 0.00 | 1,832.44 | 0.56 | 0.03 % |
| 10-408-51750 | Longevity | 3,200.00 | 3,300.00 | 700.00 | 3,300.00 | 0.00 | 0.00 % |
| 10-408-51999 | Employees | 3,682.00 | 3,682.00 | 0.00 | 0.00 | 3,682.00 | 100.00 % |
| 10-408-52010 | Social Security Taxes | 29,227.00 | 29,227.00 | 2,027.82 | 27,564.45 | 1,662.55 | 5.69 % |
| 10-408-52020 | Group Insurance | 82,223.00 | 82,223.00 | 5,958.67 | 70,767.26 | 11,455.74 | 13.93 % |
| 10-408-52030 | Retirement | 28,731.00 | 28,731.00 | 2,035.02 | 27,720.87 | 1,010.13 | 3.52 % |
| 10-408-52040 | Workers Compensation | 10,550.00 | 12,206.00 | 2,850.00 | 12,206.00 | 0.00 | 0.00 % |
| 10-408-52100 | Employee Insurance Benefit | 6,952.00 | 6,952.00 | 276.38 | 2,900.77 | 4,051.23 | 58.27 % |
| 10-408-53100 | Office Supplies | 1,400.00 | 1,400.00 | 68.66 | 1,074.32 | 325.68 | 23.26 % |
| 10-408-53300 | Fuel & Oil | 15,000.00 | 12,500.00 | 1,764.65 | 11,765.38 | 734.62 | 5.88 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-408-53330 | Operating | 10,500.00 | 10,000.00 | 241.63 | 9,956.52 | 43.48 | 0.43 % |
| 10-408-53360 | Uniforms | 2,000.00 | 2,000.00 | 533.49 | 909.41 | 1,090.59 | 54.53 % |
| 10-408-53400 | Vet Supplies | 45,000.00 | 45,000.00 | 8,892.27 | 39,571.23 | 5,428.77 | 12.06 % |
| 10-408-53401 | Animal Food | 2,000.00 | 2,000.00 | 60.84 | 1,985.43 | 14.57 | 0.73 % |
| 10-408-54050 | Medical-Other | 1,000.00 | 1,000.00 | 0.00 | 900.00 | 100.00 | 10.00 % |
| 10-408-54200 | Telephone | 3,200.00 | 3,200.00 | 0.01 | 1,595.37 | 1,604.63 | 50.14 % |
| 10-408-54220 | Radio Air Time | 1,920.00 | 1,920.00 | 279.10 | 1,674.60 | 245.40 | 12.78 % |
| 10-408-54240 | Internet Services | 1,000.00 | 1,000.00 | 0.00 | 512.72 | 487.28 | 48.73 % |
| 10-408-54270 | Conference/Training | 2,500.00 | 2,500.00 | 99.00 | 2,011.10 | 488.90 | 19.56 % |
| 10-408-54300 | Bidding & Notices | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 10-408-54540 | Vehicle - Repair & Maint | 3,550.00 | 9,564.00 | 2,745.43 | 9,565.38 | -1.38 | -0.01 % |
| 10-408-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-408-54810 | Dues | 200.00 | 200.00 | 0.00 | 100.00 | 100.00 | 50.00 % |
| 10-408-54820 | Property & Liab Insurance | 2,491.00 | 2,491.00 | 0.00 | 2,491.00 | 0.00 | 0.00 % |
| 10-408-54861 | Contract Services | 5,300.00 | 5,300.00 | 100.00 | 2,625.00 | 2,675.00 | 50.47 % |
| 10-408-54950 | Animal Control Charges | 6,000.00 | 6,000.00 | 0.00 | 2,102.68 | 3,897.32 | 64.96 % |
| 10-408-55200 | Vehicle Purchase/Total Value | 36,389.00 | 36,889.00 | 0.00 | 36,389.00 | 500.00 | 1.36 % |
| Department: 408 - Animal Control Total: | | 680,832.00 | 686,102.00 | 55,112.77 | 637,741.89 | 48,360.11 | 7.05 % |
| Department: 409 - Non-Departmental | | | | | | | |
| 10-409-52060 | Unemployment Insurance | 20,000.00 | 15,000.00 | 0.00 | 2,401.04 | 12,598.96 | 83.99 % |
| 10-409-53101 | Office Supplies - Co Stock | 2,200.00 | 2,200.00 | -879.85 | 1,568.89 | 631.11 | 28.69 % |
| 10-409-53110 | Postage | 3,500.00 | 3,500.00 | -4,886.02 | -17.08 | 3,517.08 | 100.49 % |
| 10-409-53150 | Bank Charges/Fees | 0.00 | 1,000.00 | 792.92 | 792.92 | 207.08 | 20.71 % |
| 10-409-54010 | Accounting/Auditing | 27,000.00 | 22,000.00 | 0.00 | 20,000.00 | 2,000.00 | 9.09 % |
| 10-409-54050 | Medical-Other | 4,500.00 | 4,500.00 | 0.00 | 3,952.80 | 547.20 | 12.16 % |
| 10-409-54051 | Autopsy | 30,000.00 | 45,500.00 | 5,550.00 | 41,912.50 | 3,587.50 | 7.88 % |
| 10-409-54052 | Pauper Burial | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 10-409-54621 | Lease Postage Equipment | 4,226.00 | 4,226.00 | 1,056.30 | 4,225.20 | 0.80 | 0.02 % |
| 10-409-54800 | Bonds | 410.00 | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 % |
| 10-409-54820 | Property & Liab Insurance | 81,884.00 | 80,584.00 | 1,671.00 | 66,262.00 | 14,322.00 | 17.77 % |
| 10-409-54861 | Contract Services | 2,000.00 | 2,000.00 | 206.43 | 1,231.78 | 768.22 | 38.41 % |
| Department: 409 - Non-Departmental Total: | | 179,220.00 | 184,420.00 | 3,510.78 | 142,740.05 | 41,679.95 | 22.60 % |
| Department: 410 - County Surveyor | | | | | | | |
| 10-410-52020 | Group Insurance | 8,970.00 | 8,970.00 | 788.61 | 8,947.68 | 22.32 | 0.25 % |
| Department: 410 - County Surveyor Total: | | 8,970.00 | 8,970.00 | 788.61 | 8,947.68 | 22.32 | 0.25 % |
| Department: 415 - Information Technology | | | | | | | |
| 10-415-51025 | Exempt Personnel | 89,959.00 | 89,959.00 | 6,843.00 | 88,959.00 | 1,000.00 | 1.11 % |
| 10-415-51030 | Assistants | 156,828.00 | 153,781.00 | 14,542.44 | 123,666.06 | 30,114.94 | 19.58 % |
| 10-415-51530 | Compensation Payout | 0.00 | 3,047.00 | 0.00 | 3,047.00 | 0.00 | 0.00 % |
| 10-415-51750 | Longevity | 1,200.00 | 1,200.00 | 0.00 | 700.00 | 500.00 | 41.67 % |
| 10-415-52010 | Social Security Taxes | 18,897.00 | 17,420.00 | 1,524.36 | 15,984.87 | 1,435.13 | 8.24 % |
| 10-415-52020 | Group Insurance | 32,100.00 | 32,100.00 | 3,380.24 | 27,761.09 | 4,338.91 | 13.52 % |
| 10-415-52030 | Retirement | 18,573.00 | 18,573.00 | 1,608.18 | 16,243.52 | 2,329.48 | 12.54 % |
| 10-415-52040 | Workers Compensation | 554.00 | 554.00 | 113.00 | 554.00 | 0.00 | 0.00 % |
| 10-415-52100 | Employee Insurance Benefit | 0.00 | 4,585.00 | 973.40 | 4,759.53 | -174.53 | -3.81 % |
| 10-415-53100 | Office Supplies | 1,000.00 | 1,000.00 | 725.95 | 983.32 | 16.68 | 1.67 % |
| 10-415-53110 | Postage | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 10-415-53300 | Fuel & Oil | 1,200.00 | 1,200.00 | 31.47 | 206.43 | 993.57 | 82.80 % |
| 10-415-53330 | Operating | 104,411.00 | 133,528.00 | 9,151.55 | 128,409.95 | 5,118.05 | 3.83 % |
| 10-415-54200 | Telephone | 100.00 | 100.00 | 0.76 | 1.85 | 98.15 | 98.15 % |
| 10-415-54210 | Cell Phones | 2,500.00 | 2,500.00 | 302.85 | 1,641.72 | 858.28 | 34.33 % |
| 10-415-54260 | Mileage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 10-415-54270 | Conference/Training | 2,500.00 | 2,500.00 | 1,897.00 | 2,496.00 | 4.00 | 0.16 % |
| 10-415-54521 | Repairs - Telephone | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-415-54523 | Software Maintenance | 35,102.00 | 35,102.00 | 6,084.59 | 21,395.44 | 13,706.56 | 39.05 % |
| 10-415-54540 | Vehicle - Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-415-54810 | Dues | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-415-54820 | Property & Liab Insurance | 572.00 | 572.00 | 0.00 | 572.00 | 0.00 | 0.00 % |
| 10-415-54861 | Contract Services | 10,000.00 | 29,970.00 | 22,477.50 | 29,970.00 | 0.00 | 0.00 % |
| 10-415-55510 | Data Processing Equipment | 69,367.00 | 13,289.00 | 0.00 | 8,887.69 | 4,401.31 | 33.12 % |
| Department: 415 - Information Technology Total: | | 547,158.00 | 543,275.00 | 69,656.29 | 476,239.47 | 67,035.53 | 12.34 % |
| Department: 435 - District Court | | | | | | | |
| 10-435-51010 | Elected Officials | 16,800.00 | 16,800.00 | 1,292.40 | 16,800.00 | 0.00 | 0.00 % |
| 10-435-51049 | Court Reporter | 95,000.00 | 95,000.00 | 7,307.69 | 75,038.45 | 19,961.55 | 21.01 % |
| 10-435-51050 | Secretaries | 25,000.00 | 25,000.00 | 2,400.00 | 17,720.00 | 7,280.00 | 29.12 % |
| 10-435-51051 | Court Coordinator | 77,175.00 | 77,176.00 | 5,936.54 | 77,175.03 | 0.97 | 0.00 % |
| 10-435-51490 | Temporary | 10,000.00 | 7,181.00 | 0.00 | 0.00 | 7,181.00 | 100.00 % |
| 10-435-51520 | Juvenile Judge Supplement | 1,200.00 | 1,200.00 | 92.40 | 1,200.00 | 0.00 | 0.00 % |
| 10-435-51750 | Longevity | 200.00 | 400.00 | 0.00 | 300.00 | 100.00 | 25.00 % |
| 10-435-52010 | Social Security Taxes | 17,242.00 | 17,242.00 | 1,282.78 | 14,013.80 | 3,228.20 | 18.72 % |
| 10-435-52020 | Group Insurance | 18,835.00 | 21,612.00 | 2,332.49 | 21,611.88 | 0.12 | 0.00 % |
| 10-435-52030 | Retirement | 16,949.00 | 16,949.00 | 1,280.58 | 14,135.13 | 2,813.87 | 16.60 % |
| 10-435-52040 | Workers Compensation | 409.00 | 409.00 | 87.00 | 409.00 | 0.00 | 0.00 % |
| 10-435-52100 | Employee Insurance Benefit | 2,365.00 | 4,365.00 | 350.84 | 3,758.32 | 606.68 | 13.90 % |
| 10-435-53100 | Office Supplies | 3,000.00 | 3,000.00 | 620.43 | 1,436.89 | 1,563.11 | 52.10 % |
| 10-435-53110 | Postage | 200.00 | 200.00 | 7.50 | 50.50 | 149.50 | 74.75 % |
| 10-435-53120 | Law Books | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-435-53330 | Operating | 3,000.00 | 3,041.00 | 31.90 | 3,040.74 | 0.26 | 0.01 % |
| 10-435-54020 | Legal | 320,000.00 | 320,000.00 | 41,160.25 | 302,142.29 | 17,857.71 | 5.58 % |
| 10-435-54079 | Transcripts | 24,000.00 | 24,000.00 | 0.00 | 8,202.93 | 15,797.07 | 65.82 % |
| 10-435-54081 | Special Assigned District Judge | 5,000.00 | 5,000.00 | 0.00 | 1,182.00 | 3,818.00 | 76.36 % |
| 10-435-54085 | Judicial Region Assessment | 4,370.00 | 4,707.00 | 0.00 | 4,707.00 | 0.00 | 0.00 % |
| 10-435-54087 | Court Reporter Supplies | 3,000.00 | 3,000.00 | 15.75 | 15.75 | 2,984.25 | 99.48 % |
| 10-435-54088 | Court Reporter Travel Exp | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 10-435-54089 | Special Court Reporter | 30,000.00 | 30,000.00 | 0.00 | 27,168.10 | 2,831.90 | 9.44 % |
| 10-435-54092 | Interpreter | 10,000.00 | 10,000.00 | 0.00 | 4,456.00 | 5,544.00 | 55.44 % |
| 10-435-54200 | Telephone | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 10-435-54210 | Cell Phones | 450.00 | 576.00 | 84.57 | 540.28 | 35.72 | 6.20 % |
| 10-435-54240 | Internet Services | 700.00 | 1,555.00 | 207.07 | 1,500.47 | 54.53 | 3.51 % |
| 10-435-54270 | Conference/Training | 8,000.00 | 8,000.00 | 0.00 | 1,943.47 | 6,056.53 | 75.71 % |
| 10-435-54523 | Software Maintenance | 5,175.00 | 4,332.00 | 0.00 | 2,088.49 | 2,243.51 | 51.79 % |
| 10-435-54620 | Lease - Office Equipment | 1,560.00 | 1,560.00 | 129.76 | 1,557.12 | 2.88 | 0.18 % |
| 10-435-54810 | Dues | 500.00 | 500.00 | 0.00 | 270.00 | 230.00 | 46.00 % |
| 10-435-54850 | Juror Expense | 28,475.00 | 22,600.00 | 5,339.28 | 10,651.12 | 11,948.88 | 52.87 % |
| 10-435-55900 | Other Capital Outlay | 30,000.00 | 46,894.00 | 5,331.00 | 46,825.00 | 69.00 | 0.15 % |
| Department: 435 - District Court Total: | | 762,125.00 | 775,819.00 | 75,290.23 | 659,939.76 | 115,879.24 | 14.94 % |
| Department: 437 - Court Systems | | | | | | | |
| 10-437-56623 | Allocations - DPS Crime Lab | 0.00 | 40,738.00 | 26,058.58 | 26,058.58 | 14,679.42 | 36.03 % |
| Department: 437 - Court Systems Total: | | 0.00 | 40,738.00 | 26,058.58 | 26,058.58 | 14,679.42 | 36.03 % |
| Department: 450 - District Clerk | | | | | | | |
| 10-450-51010 | Elected Officials | 76,365.00 | 76,365.00 | 5,874.12 | 76,365.00 | 0.00 | 0.00 % |
| 10-450-51040 | Chief Deputies | 54,022.00 | 54,023.00 | 4,155.55 | 54,022.09 | 0.91 | 0.00 % |
| 10-450-51045 | Deputies | 261,931.00 | 260,367.00 | 19,880.00 | 257,282.52 | 3,084.48 | 1.18 % |
| 10-450-51530 | Compensation Payout | 0.00 | 1,564.00 | 0.00 | 1,563.53 | 0.47 | 0.03 % |
| 10-450-51750 | Longevity | 2,600.00 | 2,000.00 | 500.00 | 2,000.00 | 0.00 | 0.00 % |
| 10-450-52010 | Social Security Taxes | 30,212.00 | 30,212.00 | 2,201.42 | 28,580.36 | 1,631.64 | 5.40 % |
| 10-450-52020 | Group Insurance | 73,320.00 | 72,319.00 | 6,208.02 | 68,717.21 | 3,601.79 | 4.98 % |
| 10-450-52030 | Retirement | 29,698.00 | 29,698.00 | 2,286.80 | 29,367.09 | 330.91 | 1.11 % |
| 10-450-52040 | Workers Compensation | 930.00 | 1,226.00 | 360.00 | 1,226.00 | 0.00 | 0.00 % |
| 10-450-52100 | Employee Insurance Benefit | 8,510.00 | 9,510.00 | 802.06 | 9,500.82 | 9.18 | 0.10 % |
| 10-450-53100 | Office Supplies | 7,500.00 | 8,500.00 | 1,946.12 | 7,271.23 | 1,228.77 | 14.46 % |
| 10-450-53110 | Postage | 4,500.00 | 6,500.00 | 442.90 | 5,260.54 | 1,239.46 | 19.07 % |
| 10-450-53330 | Operating | 800.00 | 800.00 | 0.00 | 651.91 | 148.09 | 18.51 % |
| 10-450-54200 | Telephone | 100.00 | 100.00 | 0.49 | 8.23 | 91.77 | 91.77 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-450-54270 | Conference/Training | 2,000.00 | 1,703.00 | 0.00 | 666.75 | 1,036.25 | 60.85 % |
| 10-450-54620 | Lease - Office Equipment | 3,050.00 | 3,050.00 | 253.35 | 3,040.20 | 9.80 | 0.32 % |
| 10-450-54810 | Dues | 175.00 | 175.00 | 0.00 | 50.00 | 125.00 | 71.43 % |
| 10-450-55530 | Office Furniture | 2,400.00 | 3,297.00 | 0.00 | 3,296.86 | 0.14 | 0.00 % |
| Department: 450 - District Clerk Total: | | 558,113.00 | 561,409.00 | 44,910.83 | 548,870.34 | 12,538.66 | 2.23 % |
| Department: 455 - Justice of the Peace #1 | | | | | | | |
| 10-455-51010 | Elected Officials | 68,074.00 | 68,074.00 | 5,236.48 | 68,074.00 | 0.00 | 0.00 % |
| 10-455-51055 | Clerk | 49,299.00 | 92,496.00 | 7,159.06 | 88,859.41 | 3,636.59 | 3.93 % |
| 10-455-51490 | Temporary | 8,000.00 | 8,151.00 | 0.00 | 8,151.00 | 0.00 | 0.00 % |
| 10-455-51510 | Vehicle Allowance | 2,600.00 | 2,600.00 | 200.00 | 2,600.00 | 0.00 | 0.00 % |
| 10-455-51750 | Longevity | 300.00 | 1,400.00 | 200.00 | 1,400.00 | 0.00 | 0.00 % |
| 10-455-52010 | Social Security Taxes | 9,814.00 | 12,198.00 | 873.68 | 11,758.57 | 439.43 | 3.60 % |
| 10-455-52020 | Group Insurance | 18,451.00 | 26,951.00 | 2,396.07 | 26,686.76 | 264.24 | 0.98 % |
| 10-455-52030 | Retirement | 9,647.00 | 12,114.00 | 962.22 | 12,113.49 | 0.51 | 0.00 % |
| 10-455-52040 | Workers Compensation | 299.00 | 299.00 | 89.00 | 299.00 | 0.00 | 0.00 % |
| 10-455-52100 | Employee Insurance Benefit | 6,960.00 | 5,860.00 | 552.76 | 5,739.39 | 120.61 | 2.06 % |
| 10-455-53100 | Office Supplies | 2,500.00 | 2,500.00 | 632.71 | 2,454.36 | 45.64 | 1.83 % |
| 10-455-53110 | Postage | 1,000.00 | 1,000.00 | 57.50 | 670.80 | 329.20 | 32.92 % |
| 10-455-53330 | Operating | 300.00 | 1,765.00 | 0.00 | 1,658.13 | 106.87 | 6.05 % |
| 10-455-54089 | Special Court Reporter | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 10-455-54092 | Interpreter | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 10-455-54200 | Telephone | 40.00 | 40.00 | 0.10 | 1.92 | 38.08 | 95.20 % |
| 10-455-54210 | Cell Phones | 600.00 | 600.00 | 84.57 | 540.28 | 59.72 | 9.95 % |
| 10-455-54220 | Radio Air Time | 360.00 | 360.00 | 39.90 | 219.45 | 140.55 | 39.04 % |
| 10-455-54270 | Conference/Training | 2,500.00 | 2,500.00 | 100.00 | 1,455.52 | 1,044.48 | 41.78 % |
| 10-455-54523 | Software Maintenance | 4,510.00 | 4,610.00 | 0.00 | 4,610.00 | 0.00 | 0.00 % |
| 10-455-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-455-54810 | Dues | 500.00 | 500.00 | 0.00 | 115.00 | 385.00 | 77.00 % |
| 10-455-54850 | Juror Expense | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 10-455-55410 | Radio & Radar Equipment | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 455 - Justice of the Peace #1 Total: | | 194,654.00 | 249,918.00 | 18,702.80 | 238,832.08 | 11,085.92 | 4.44 % |
| Department: 456 - Justice of the Peace #2 | | | | | | | |
| 10-456-51010 | Elected Officials | 68,074.00 | 68,074.00 | 5,236.48 | 68,074.00 | 0.00 | 0.00 % |
| 10-456-51055 | Clerk | 49,299.00 | 49,299.00 | 3,792.23 | 49,298.97 | 0.03 | 0.00 % |
| 10-456-51510 | Vehicle Allowance | 2,600.00 | 2,600.00 | 200.00 | 2,600.00 | 0.00 | 0.00 % |
| 10-456-51750 | Longevity | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 % |
| 10-456-52010 | Social Security Taxes | 9,416.00 | 9,416.00 | 705.98 | 9,414.89 | 1.11 | 0.01 % |
| 10-456-52020 | Group Insurance | 18,432.00 | 18,432.00 | 1,511.42 | 18,248.66 | 183.34 | 0.99 % |
| 10-456-52030 | Retirement | 9,256.00 | 9,256.00 | 694.00 | 9,237.18 | 18.82 | 0.20 % |
| 10-456-52040 | Workers Compensation | 306.00 | 306.00 | 90.00 | 306.00 | 0.00 | 0.00 % |
| 10-456-53100 | Office Supplies | 2,000.00 | 2,000.00 | 487.91 | 1,567.03 | 432.97 | 21.65 % |
| 10-456-53110 | Postage | 1,000.00 | 1,000.00 | 0.00 | 421.75 | 578.25 | 57.83 % |
| 10-456-53330 | Operating | 0.00 | 1,616.00 | 0.00 | 1,615.93 | 0.07 | 0.00 % |
| 10-456-54089 | Special Court Reporter | 1,000.00 | 1,000.00 | 0.00 | 367.40 | 632.60 | 63.26 % |
| 10-456-54092 | Interpreter | 3,000.00 | 3,000.00 | 0.00 | 346.40 | 2,653.60 | 88.45 % |
| 10-456-54200 | Telephone | 1,000.00 | 1,000.00 | 31.96 | 391.18 | 608.82 | 60.88 % |
| 10-456-54210 | Cell Phones | 600.00 | 600.00 | 84.57 | 503.48 | 96.52 | 16.09 % |
| 10-456-54220 | Radio Air Time | 360.00 | 360.00 | 39.90 | 219.45 | 140.55 | 39.04 % |
| 10-456-54240 | Internet Services | 800.00 | 800.00 | 54.46 | 653.52 | 146.48 | 18.31 % |
| 10-456-54270 | Conference/Training | 3,500.00 | 3,500.00 | 0.00 | 1,659.83 | 1,840.17 | 52.58 % |
| 10-456-54523 | Software Maintenance | 4,510.00 | 4,510.00 | 0.00 | 4,510.00 | 0.00 | 0.00 % |
| 10-456-54600 | Rent - Bldgs/Office Space | 9,900.00 | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 % |
| 10-456-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-456-54810 | Dues | 170.00 | 170.00 | 0.00 | 95.00 | 75.00 | 44.12 % |
| 10-456-54850 | Juror Expense | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 10-456-55410 | Radio & Radar Equipment | 3,000.00 | 1,084.00 | 0.00 | 0.00 | 1,084.00 | 100.00 % |
| Department: 456 - Justice of the Peace #2 Total: | | 193,223.00 | 193,223.00 | 13,047.66 | 184,255.67 | 8,967.33 | 4.64 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 457 - Justice of the Peace #3 | | | | | | | |
| 10-457-51010 | Elected Officials | 68,074.00 | 68,074.00 | 5,236.48 | 68,074.00 | 0.00 | 0.00 % |
| 10-457-51055 | Clerk | 49,299.00 | 49,300.00 | 3,792.24 | 49,299.02 | 0.98 | 0.00 % |
| 10-457-51510 | Vehicle Allowance | 2,600.00 | 2,600.00 | 200.00 | 2,600.00 | 0.00 | 0.00 % |
| 10-457-51750 | Longevity | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 % |
| 10-457-52010 | Social Security Taxes | 9,461.00 | 9,461.00 | 646.58 | 8,790.78 | 670.22 | 7.08 % |
| 10-457-52020 | Group Insurance | 18,435.00 | 18,466.00 | 1,600.79 | 18,465.99 | 0.01 | 0.00 % |
| 10-457-52030 | Retirement | 9,361.00 | 9,361.00 | 694.00 | 9,343.78 | 17.22 | 0.18 % |
| 10-457-52040 | Workers Compensation | 310.00 | 310.00 | 92.00 | 310.00 | 0.00 | 0.00 % |
| 10-457-52100 | Employee Insurance Benefit | 2,984.00 | 3,026.00 | 276.38 | 3,025.08 | 0.92 | 0.03 % |
| 10-457-53100 | Office Supplies | 2,500.00 | 2,500.00 | 1,046.79 | 2,356.25 | 143.75 | 5.75 % |
| 10-457-53110 | Postage | 1,000.00 | 1,000.00 | 220.00 | 990.00 | 10.00 | 1.00 % |
| 10-457-53330 | Operating | 250.00 | 250.00 | 200.00 | 200.00 | 50.00 | 20.00 % |
| 10-457-54089 | Special Court Reporter | 2,000.00 | 2,000.00 | 0.00 | 363.92 | 1,636.08 | 81.80 % |
| 10-457-54092 | Interpreter | 3,000.00 | 2,926.00 | 0.00 | 0.00 | 2,926.00 | 100.00 % |
| 10-457-54200 | Telephone | 1,600.00 | 1,600.00 | 76.58 | 938.72 | 661.28 | 41.33 % |
| 10-457-54210 | Cell Phones | 600.00 | 600.00 | 84.57 | 503.48 | 96.52 | 16.09 % |
| 10-457-54220 | Radio Air Time | 360.00 | 360.00 | 39.90 | 239.40 | 120.60 | 33.50 % |
| 10-457-54240 | Internet Services | 420.00 | 420.00 | 31.65 | 379.80 | 40.20 | 9.57 % |
| 10-457-54270 | Conference/Training | 3,500.00 | 3,500.00 | 0.00 | 1,465.62 | 2,034.38 | 58.13 % |
| 10-457-54523 | Software Maintenance | 4,510.00 | 4,510.00 | 0.00 | 4,510.00 | 0.00 | 0.00 % |
| 10-457-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-457-54810 | Dues | 435.00 | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 % |
| 10-457-54850 | Juror Expense | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| Department: 457 - Justice of the Peace #3 Total: | | 187,099.00 | 187,099.00 | 14,356.71 | 178,215.84 | 8,883.16 | 4.75 % |
| Department: 458 - Justice of the Peace #4 | | | | | | | |
| 10-458-51010 | Elected Officials | 68,074.00 | 68,074.00 | 5,236.48 | 68,074.00 | 0.00 | 0.00 % |
| 10-458-51055 | Clerk | 49,299.00 | 49,299.00 | 3,792.22 | 49,298.88 | 0.12 | 0.00 % |
| 10-458-51510 | Vehicle Allowance | 2,600.00 | 2,600.00 | 200.00 | 2,600.00 | 0.00 | 0.00 % |
| 10-458-51750 | Longevity | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 % |
| 10-458-52010 | Social Security Taxes | 9,453.00 | 9,453.00 | 696.98 | 9,331.67 | 121.33 | 1.28 % |
| 10-458-52020 | Group Insurance | 18,432.00 | 18,465.00 | 1,600.79 | 18,464.19 | 0.81 | 0.00 % |
| 10-458-52030 | Retirement | 9,295.00 | 9,295.00 | 694.00 | 9,283.62 | 11.38 | 0.12 % |
| 10-458-52040 | Workers Compensation | 364.00 | 364.00 | 107.00 | 364.00 | 0.00 | 0.00 % |
| 10-458-53100 | Office Supplies | 3,000.00 | 3,000.00 | 6.00 | 2,919.85 | 80.15 | 2.67 % |
| 10-458-53110 | Postage | 1,400.00 | 1,400.00 | 0.00 | 1,375.00 | 25.00 | 1.79 % |
| 10-458-53330 | Operating | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 10-458-54089 | Special Court Reporter | 1,000.00 | 967.00 | 0.00 | 0.00 | 967.00 | 100.00 % |
| 10-458-54092 | Interpreter | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-458-54200 | Telephone | 1,600.00 | 1,600.00 | 83.40 | 968.38 | 631.62 | 39.48 % |
| 10-458-54240 | Internet Services | 1,920.00 | 1,920.00 | 149.95 | 1,881.06 | 38.94 | 2.03 % |
| 10-458-54270 | Conference/Training | 1,500.00 | 1,500.00 | 0.00 | 863.89 | 636.11 | 42.41 % |
| 10-458-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-458-54810 | Dues | 95.00 | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 % |
| 10-458-54850 | Juror Expense | 600.00 | 600.00 | 0.00 | 138.00 | 462.00 | 77.00 % |
| 10-458-54861 | Contract Services | 900.00 | 900.00 | 50.48 | 802.16 | 97.84 | 10.87 % |
| Department: 458 - Justice of the Peace #4 Total: | | 175,882.00 | 175,882.00 | 12,736.05 | 171,584.70 | 4,297.30 | 2.44 % |
| Department: 470 - Criminal District Attorney | | | | | | | |
| 10-470-51010 | Elected Officials | 18,000.00 | 18,000.00 | 1,384.56 | 18,000.00 | 0.00 | 0.00 % |
| 10-470-51032 | Assistant Attorneys | 398,353.00 | 398,353.00 | 31,582.64 | 382,093.76 | 16,259.24 | 4.08 % |
| 10-470-51033 | Legal Assistant | 230,152.00 | 220,167.00 | 17,468.49 | 209,076.21 | 11,090.79 | 5.04 % |
| 10-470-51035 | Administrative Manager | 58,000.00 | 58,001.00 | 4,461.55 | 58,000.05 | 0.95 | 0.00 % |
| 10-470-51080 | Part-Time | 23,073.00 | 23,073.00 | 1,774.83 | 23,072.89 | 0.11 | 0.00 % |
| 10-470-51300 | Investigations | 134,500.00 | 134,500.00 | 10,384.62 | 124,884.69 | 9,615.31 | 7.15 % |
| 10-470-51521 | State Salary Supplement | 14,340.00 | 14,340.00 | 0.00 | 11,180.00 | 3,160.00 | 22.04 % |
| 10-470-51530 | Compensation Payout | 0.00 | 9,985.00 | 0.00 | 9,984.59 | 0.41 | 0.00 % |
| 10-470-51750 | Longevity | 6,900.00 | 6,900.00 | 0.00 | 6,487.50 | 412.50 | 5.98 % |
| 10-470-52010 | Social Security Taxes | 71,925.00 | 71,925.00 | 4,755.70 | 61,389.61 | 10,535.39 | 14.65 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 10-470-52020 | Group Insurance | 140,415.00 | 124,915.00 | 9,525.44 | 103,548.12 | 21,366.88 | 17.11 % |
| 10-470-52030 | Retirement | 69,214.00 | 69,214.00 | 5,042.72 | 64,401.42 | 4,812.58 | 6.95 % |
| 10-470-52040 | Workers Compensation | 301.00 | 500.00 | 120.00 | 500.00 | 0.00 | 0.00 % |
| 10-470-52100 | Employee Insurance Benefit | 13,000.00 | 20,729.00 | 2,359.23 | 20,903.72 | -174.72 | -0.84 % |
| 10-470-53100 | Office Supplies | 5,000.00 | 5,000.00 | 1,207.57 | 2,971.23 | 2,028.77 | 40.58 % |
| 10-470-53110 | Postage | 1,000.00 | 1,500.00 | 119.68 | 1,152.18 | 347.82 | 23.19 % |
| 10-470-53120 | Law Books | 3,700.00 | 3,700.00 | 1,794.50 | 2,715.60 | 984.40 | 26.61 % |
| 10-470-53330 | Operating | 500.00 | 3,771.00 | 0.00 | 3,708.01 | 62.99 | 1.67 % |
| 10-470-54020 | Legal | 21,420.00 | 17,619.00 | 3,645.89 | 8,909.94 | 8,709.06 | 49.43 % |
| 10-470-54200 | Telephone | 100.00 | 100.00 | 1.50 | 4.82 | 95.18 | 95.18 % |
| 10-470-54210 | Cell Phones | 3,000.00 | 3,000.00 | 422.85 | 2,109.53 | 890.47 | 29.68 % |
| 10-470-54240 | Internet Services | 8,300.00 | 9,276.00 | 1,973.29 | 9,275.64 | 0.36 | 0.00 % |
| 10-470-54260 | Mileage | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 10-470-54270 | Conference/Training | 10,000.00 | 10,000.00 | 0.00 | 1,172.94 | 8,827.06 | 88.27 % |
| 10-470-54523 | Software Maintenance | 39,500.00 | 49,505.00 | 0.00 | 49,504.28 | 0.72 | 0.00 % |
| 10-470-54620 | Lease - Office Equipment | 1,560.00 | 1,579.00 | 129.76 | 1,578.82 | 0.18 | 0.01 % |
| 10-470-54800 | Bonds | 0.00 | 71.00 | 0.00 | 71.00 | 0.00 | 0.00 % |
| 10-470-54810 | Dues | 3,400.00 | 3,400.00 | 0.00 | 2,589.00 | 811.00 | 23.85 % |
| 10-470-54820 | Property & Liab Insurance | 5,280.00 | 5,280.00 | 0.00 | 5,280.00 | 0.00 | 0.00 % |
| 10-470-55530 | Office Furniture | 25,000.00 | 21,729.00 | 0.00 | 21,728.41 | 0.59 | 0.00 % |
| 10-470-56625 | Apportionment Funds | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 % |
| Department: 470 - Criminal District Attorney Total: | | 1,334,033.00 | 1,334,232.00 | 98,154.82 | 1,233,793.96 | 100,438.04 | 7.53 % |
| Department: 473 - General Counsel | | | | | | | |
| 10-473-51025 | Exempt Personnel | 101,177.00 | 101,177.00 | 7,782.84 | 101,176.91 | 0.09 | 0.00 % |
| 10-473-51750 | Longevity | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| 10-473-52010 | Social Security Taxes | 7,763.00 | 7,196.00 | 499.20 | 6,697.97 | 498.03 | 6.92 % |
| 10-473-52020 | Group Insurance | 403.00 | 953.00 | 75.96 | 907.92 | 45.08 | 4.73 % |
| 10-473-52030 | Retirement | 7,632.00 | 7,632.00 | 585.26 | 7,616.96 | 15.04 | 0.20 % |
| 10-473-52040 | Workers Compensation | 35.00 | 35.00 | 8.00 | 35.00 | 0.00 | 0.00 % |
| 10-473-53100 | Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 10-473-53110 | Postage | 100.00 | 100.00 | 7.80 | 26.30 | 73.70 | 73.70 % |
| 10-473-53120 | Law Books | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-473-53330 | Operating | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-473-54020 | Legal | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 10-473-54240 | Internet Services | 576.00 | 593.00 | 98.76 | 592.56 | 0.44 | 0.07 % |
| 10-473-54270 | Conference/Training | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-473-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-473-54810 | Dues | 250.00 | 250.00 | 0.00 | 235.00 | 15.00 | 6.00 % |
| Department: 473 - General Counsel Total: | | 126,436.00 | 126,436.00 | 9,176.57 | 119,013.62 | 7,422.38 | 5.87 % |
| Department: 495 - County Auditor | | | | | | | |
| 10-495-51020 | Appointed Officials | 108,000.00 | 108,831.00 | 8,723.08 | 108,830.86 | 0.14 | 0.00 % |
| 10-495-51030 | Assistants | 214,700.00 | 212,814.00 | 16,510.11 | 211,581.53 | 1,232.47 | 0.58 % |
| 10-495-51750 | Longevity | 4,200.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 % |
| 10-495-52010 | Social Security Taxes | 25,008.00 | 25,008.00 | 1,767.15 | 23,726.33 | 1,281.67 | 5.13 % |
| 10-495-52020 | Group Insurance | 46,150.00 | 47,477.00 | 4,008.41 | 47,476.43 | 0.57 | 0.00 % |
| 10-495-52030 | Retirement | 24,583.00 | 25,201.00 | 1,897.54 | 25,200.48 | 0.52 | 0.00 % |
| 10-495-52040 | Workers Compensation | 829.00 | 829.00 | 243.00 | 829.00 | 0.00 | 0.00 % |
| 10-495-52100 | Employee Insurance Benefit | 11,934.00 | 12,450.00 | 1,105.52 | 12,449.54 | 0.46 | 0.00 % |
| 10-495-53100 | Office Supplies | 4,000.00 | 5,600.00 | 2,071.54 | 5,014.01 | 585.99 | 10.46 % |
| 10-495-53110 | Postage | 500.00 | 500.00 | 69.03 | 299.96 | 200.04 | 40.01 % |
| 10-495-54061 | County Appraisal District | 225,000.00 | 227,401.00 | 0.00 | 227,400.01 | 0.99 | 0.00 % |
| 10-495-54200 | Telephone | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| 10-495-54260 | Mileage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 10-495-54270 | Conference/Training | 8,400.00 | 5,295.00 | 600.00 | 1,842.09 | 3,452.91 | 65.21 % |
| 10-495-54300 | Bidding & Notices | 400.00 | 400.00 | 0.00 | 121.50 | 278.50 | 69.63 % |
| 10-495-54523 | Software Maintenance | 42,662.00 | 42,662.00 | 0.00 | 42,662.00 | 0.00 | 0.00 % |
| 10-495-54620 | Lease - Office Equipment | 1,450.00 | 1,455.00 | 118.74 | 1,453.97 | 1.03 | 0.07 % |
| 10-495-54800 | Bonds | 0.00 | 93.00 | 0.00 | 92.50 | 0.50 | 0.54 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-495-54810 | Dues | 415.00 | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 % |
| Department: 495 - County Auditor Total: | | 718,366.00 | 720,766.00 | 37,114.12 | 713,595.21 | 7,170.79 | 0.99 % |
| Department: 496 - Human Resources | | | | | | | |
| 10-496-51025 | Exempt Personnel | 72,205.00 | 72,205.00 | 5,554.22 | 72,204.97 | 0.03 | 0.00 % |
| 10-496-51030 | Assistants | 52,809.00 | 52,810.00 | 4,062.25 | 52,809.02 | 0.98 | 0.00 % |
| 10-496-51080 | Part-Time | 23,750.00 | 23,750.00 | 1,826.92 | 23,750.00 | 0.00 | 0.00 % |
| 10-496-51750 | Longevity | 4,450.00 | 4,450.00 | 3,600.00 | 4,450.00 | 0.00 | 0.00 % |
| 10-496-52010 | Social Security Taxes | 11,570.00 | 11,424.00 | 1,035.43 | 10,309.53 | 1,114.47 | 9.76 % |
| 10-496-52020 | Group Insurance | 27,515.00 | 27,589.00 | 2,391.78 | 27,588.78 | 0.22 | 0.00 % |
| 10-496-52030 | Retirement | 11,431.00 | 11,502.00 | 1,131.26 | 11,501.02 | 0.98 | 0.01 % |
| 10-496-52040 | Workers Compensation | 392.00 | 454.00 | 125.00 | 454.00 | 0.00 | 0.00 % |
| 10-496-52100 | Employee Insurance Benefit | 5,968.00 | 5,968.00 | 552.76 | 5,925.85 | 42.15 | 0.71 % |
| 10-496-53100 | Office Supplies | 4,000.00 | 4,000.00 | 682.90 | 2,021.59 | 1,978.41 | 49.46 % |
| 10-496-53110 | Postage | 300.00 | 300.00 | 18.55 | 272.80 | 27.20 | 9.07 % |
| 10-496-53330 | Operating | 100.00 | 100.00 | 5.00 | 92.50 | 7.50 | 7.50 % |
| 10-496-54050 | Medical-Other | 5,000.00 | 5,000.00 | 80.00 | 1,455.00 | 3,545.00 | 70.90 % |
| 10-496-54200 | Telephone | 50.00 | 50.00 | 1.43 | 3.09 | 46.91 | 93.82 % |
| 10-496-54260 | Mileage | 100.00 | 200.00 | 0.00 | 127.80 | 72.20 | 36.10 % |
| 10-496-54270 | Conference/Training | 5,000.00 | 3,526.00 | 230.00 | 626.37 | 2,899.63 | 82.24 % |
| 10-496-54300 | Bidding & Notices | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 10-496-54522 | Hardware Maintenance | 1,500.00 | 1,500.00 | 0.00 | 1,479.20 | 20.80 | 1.39 % |
| 10-496-54523 | Software Maintenance | 10,440.00 | 11,664.00 | 0.00 | 10,153.65 | 1,510.35 | 12.95 % |
| 10-496-54620 | Lease - Office Equipment | 1,560.00 | 1,560.00 | 129.76 | 1,557.12 | 2.88 | 0.18 % |
| 10-496-54810 | Dues | 1,360.00 | 1,510.00 | 0.00 | 1,510.00 | 0.00 | 0.00 % |
| 10-496-54861 | Contract Services | 10,000.00 | 10,000.00 | 746.48 | 2,965.20 | 7,034.80 | 70.35 % |
| Department: 496 - Human Resources Total: | | 250,800.00 | 250,862.00 | 22,173.74 | 231,257.49 | 19,604.51 | 7.81 % |
| Department: 497 - County Treasurer | | | | | | | |
| 10-497-51010 | Elected Officials | 75,414.00 | 75,414.00 | 5,851.92 | 75,414.00 | 0.00 | 0.00 % |
| 10-497-51040 | Chief Deputies | 47,782.00 | 47,782.00 | 3,637.06 | 47,281.88 | 500.12 | 1.05 % |
| 10-497-51750 | Longevity | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 % |
| 10-497-52010 | Social Security Taxes | 9,524.00 | 9,471.00 | 651.30 | 8,654.10 | 816.90 | 8.63 % |
| 10-497-52020 | Group Insurance | 18,435.00 | 18,488.00 | 1,602.44 | 18,487.14 | 0.86 | 0.00 % |
| 10-497-52030 | Retirement | 9,362.00 | 9,362.00 | 713.56 | 9,307.38 | 54.62 | 0.58 % |
| 10-497-52040 | Workers Compensation | 328.00 | 328.00 | 92.00 | 328.00 | 0.00 | 0.00 % |
| 10-497-52100 | Employee Insurance Benefit | 4,639.00 | 4,639.00 | 368.26 | 3,967.87 | 671.13 | 14.47 % |
| 10-497-53100 | Office Supplies | 2,200.00 | 2,200.00 | 474.65 | 2,198.36 | 1.64 | 0.07 % |
| 10-497-53110 | Postage | 2,000.00 | 2,000.00 | 248.80 | 1,794.56 | 205.44 | 10.27 % |
| 10-497-53130 | Awards | 2,000.00 | 2,450.00 | 42.55 | 2,388.06 | 61.94 | 2.53 % |
| 10-497-54200 | Telephone | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 100.00 % |
| 10-497-54260 | Mileage | 150.00 | 150.00 | 35.00 | 142.00 | 8.00 | 5.33 % |
| 10-497-54270 | Conference/Training | 3,200.00 | 2,750.00 | 0.00 | 150.00 | 2,600.00 | 94.55 % |
| 10-497-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-497-54800 | Bonds | 134.00 | 134.00 | 0.00 | 103.00 | 31.00 | 23.13 % |
| 10-497-54810 | Dues | 195.00 | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 % |
| Department: 497 - County Treasurer Total: | | 178,123.00 | 178,123.00 | 13,836.29 | 173,136.35 | 4,986.65 | 2.80 % |
| Department: 499 - County Tax A/C | | | | | | | |
| 10-499-51010 | Elected Officials | 79,220.00 | 79,220.00 | 6,093.92 | 79,220.00 | 0.00 | 0.00 % |
| 10-499-51040 | Chief Deputies | 63,173.00 | 63,173.00 | 4,859.46 | 63,172.94 | 0.06 | 0.00 % |
| 10-499-51045 | Deputies | 385,749.00 | 385,749.00 | 26,699.48 | 373,786.44 | 11,962.56 | 3.10 % |
| 10-499-51750 | Longevity | 12,900.00 | 12,900.00 | 0.00 | 12,900.00 | 0.00 | 0.00 % |
| 10-499-52010 | Social Security Taxes | 41,400.00 | 41,400.00 | 2,595.57 | 36,462.83 | 4,937.17 | 11.93 % |
| 10-499-52020 | Group Insurance | 94,797.00 | 92,977.00 | 7,302.80 | 88,147.23 | 4,829.77 | 5.19 % |
| 10-499-52030 | Retirement | 40,358.00 | 40,358.00 | 2,831.51 | 39,516.76 | 841.24 | 2.08 % |
| 10-499-52040 | Workers Compensation | 1,396.00 | 1,596.00 | 406.00 | 1,596.00 | 0.00 | 0.00 % |
| 10-499-52100 | Employee Insurance Benefit | 21,157.00 | 22,977.00 | 1,897.92 | 22,447.45 | 529.55 | 2.30 % |
| 10-499-53100 | Office Supplies | 8,000.00 | 8,000.00 | 517.31 | 4,055.96 | 3,944.04 | 49.30 % |
| 10-499-53110 | Postage | 15,500.00 | 15,500.00 | 1,783.37 | 11,839.04 | 3,660.96 | 23.62 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 10-499-53330 | Operating | 2,000.00 | 2,000.00 | 343.62 | 1,754.59 | 245.41 | 12.27 % |
| 10-499-54061 | County Appraisal District | 92,000.00 | 92,000.00 | 0.00 | 91,364.46 | 635.54 | 0.69 % |
| 10-499-54200 | Telephone | 100.00 | 100.00 | 0.00 | 0.41 | 99.59 | 99.59 % |
| 10-499-54260 | Mileage | 900.00 | 900.00 | 76.50 | 433.50 | 466.50 | 51.83 % |
| 10-499-54270 | Conference/Training | 2,900.00 | 2,900.00 | 0.00 | 61.80 | 2,838.20 | 97.87 % |
| 10-499-54523 | Software Maintenance | 600.00 | 600.00 | 0.00 | 298.00 | 302.00 | 50.33 % |
| 10-499-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-499-54800 | Bonds | 252.00 | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 % |
| 10-499-54810 | Dues | 650.00 | 650.00 | 75.00 | 350.00 | 300.00 | 46.15 % |
| Department: 499 - County Tax A/C Total: | | 864,502.00 | 864,702.00 | 55,601.21 | 829,084.41 | 35,617.59 | 4.12 % |
| Department: 510 - Courthouse & Related Bldgs | | | | | | | |
| 10-510-51150 | Facility Manager | 54,371.00 | 55,451.00 | 4,798.84 | 55,450.49 | 0.51 | 0.00 % |
| 10-510-51151 | Maintenance Assistant | 176,307.00 | 176,307.00 | 13,562.09 | 176,306.99 | 0.01 | 0.00 % |
| 10-510-51152 | Custodian | 208,964.00 | 197,767.00 | 15,694.15 | 197,568.89 | 198.11 | 0.10 % |
| 10-510-51530 | Compensation Payout | 0.00 | 7,569.00 | 0.00 | 7,568.06 | 0.94 | 0.01 % |
| 10-510-51750 | Longevity | 8,900.00 | 8,900.00 | 0.00 | 8,675.00 | 225.00 | 2.53 % |
| 10-510-52010 | Social Security Taxes | 34,314.00 | 33,314.00 | 2,474.72 | 32,279.18 | 1,034.82 | 3.11 % |
| 10-510-52020 | Group Insurance | 100,444.00 | 87,621.00 | 7,822.23 | 86,721.58 | 899.42 | 1.03 % |
| 10-510-52030 | Retirement | 33,730.00 | 33,730.00 | 2,560.94 | 33,363.70 | 366.30 | 1.09 % |
| 10-510-52040 | Workers Compensation | 10,192.00 | 12,942.00 | 2,823.00 | 12,942.00 | 0.00 | 0.00 % |
| 10-510-52100 | Employee Insurance Benefit | 2,984.00 | 10,234.00 | 797.98 | 9,123.18 | 1,110.82 | 10.85 % |
| 10-510-53100 | Office Supplies | 600.00 | 600.00 | 401.74 | 584.22 | 15.78 | 2.63 % |
| 10-510-53300 | Fuel & Oil | 3,500.00 | 4,200.00 | 851.19 | 4,209.57 | -9.57 | -0.23 % |
| 10-510-53310 | Custodial Supplies | 28,000.00 | 30,000.00 | 2,625.35 | 27,779.46 | 2,220.54 | 7.40 % |
| 10-510-53330 | Operating | 15,000.00 | 20,000.00 | 1,233.10 | 18,871.88 | 1,128.12 | 5.64 % |
| 10-510-53360 | Uniforms | 14,200.00 | 16,200.00 | 867.79 | 11,689.81 | 4,510.19 | 27.84 % |
| 10-510-54200 | Telephone | 25,500.00 | 79,500.00 | 76,400.67 | 76,402.71 | 3,097.29 | 3.90 % |
| 10-510-54210 | Cell Phones | 2,881.00 | 2,881.00 | 407.19 | 2,625.87 | 255.13 | 8.86 % |
| 10-510-54240 | Internet Services | 28,000.00 | 10,000.00 | 1,670.00 | 6,674.00 | 3,326.00 | 33.26 % |
| 10-510-54400 | Utilities | 390,000.00 | 397,000.00 | 71,261.45 | 384,665.96 | 12,334.04 | 3.11 % |
| 10-510-54500 | Buildings - Repair & Maint | 100,000.00 | 85,700.00 | 3,634.04 | 75,886.17 | 9,813.83 | 11.45 % |
| 10-510-54531 | Small Equip - Repair & Maint | 300.00 | 300.00 | 0.00 | 43.48 | 256.52 | 85.51 % |
| 10-510-54540 | Vehicle - Repair & Maint | 2,500.00 | 2,500.00 | 539.48 | 2,020.84 | 479.16 | 19.17 % |
| 10-510-54820 | Property & Liab Insurance | 1,846.00 | 1,846.00 | 0.00 | 1,846.00 | 0.00 | 0.00 % |
| 10-510-54861 | Contract Services | 40,000.00 | 34,500.00 | 1,110.07 | 32,993.59 | 1,506.41 | 4.37 % |
| 10-510-55900 | Other Capital Outlay | 7,800.00 | 21,100.00 | 7,465.00 | 20,752.49 | 347.51 | 1.65 % |
| Department: 510 - Courthouse & Related Bldgs Total: | | 1,290,333.00 | 1,330,162.00 | 219,001.02 | 1,287,045.12 | 43,116.88 | 3.24 % |
| Department: 512 - Detention | | | | | | | |
| 10-512-51055 | Clerk | 77,727.00 | 78,607.00 | 6,046.62 | 78,606.04 | 0.96 | 0.00 % |
| 10-512-51090 | Supervisory | 77,381.00 | 78,141.00 | 6,010.78 | 78,140.09 | 0.91 | 0.00 % |
| 10-512-51210 | Detention Officers | 1,435,593.00 | 1,435,593.00 | 107,778.35 | 1,385,777.38 | 49,815.62 | 3.47 % |
| 10-512-51220 | Medical Professional | 82,121.00 | 82,160.00 | 6,402.23 | 82,159.68 | 0.32 | 0.00 % |
| 10-512-51500 | Other Compensation | 12,600.00 | 15,250.00 | 0.00 | 15,250.00 | 0.00 | 0.00 % |
| 10-512-51530 | Compensation Payout | 0.00 | 51.00 | 0.00 | 50.91 | 0.09 | 0.18 % |
| 10-512-51750 | Longevity | 13,600.00 | 13,600.00 | 1,300.00 | 13,600.00 | 0.00 | 0.00 % |
| 10-512-51999 | Employees | 16,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-512-52010 | Social Security Taxes | 133,358.00 | 123,358.00 | 9,241.78 | 120,275.19 | 3,082.81 | 2.50 % |
| 10-512-52020 | Group Insurance | 325,335.00 | 295,335.00 | 25,460.28 | 284,782.38 | 10,552.62 | 3.57 % |
| 10-512-52030 | Retirement | 131,091.00 | 131,091.00 | 9,590.95 | 124,075.62 | 7,015.38 | 5.35 % |
| 10-512-52040 | Workers Compensation | 24,478.00 | 29,978.00 | 7,285.00 | 29,978.00 | 0.00 | 0.00 % |
| 10-512-52100 | Employee Insurance Benefit | 42,750.00 | 44,560.00 | 4,495.43 | 45,111.86 | -551.86 | -1.24 % |
| 10-512-53100 | Office Supplies | 12,800.00 | 9,800.00 | 538.83 | 8,109.47 | 1,690.53 | 17.25 % |
| 10-512-53110 | Postage | 1,600.00 | 1,600.00 | 92.15 | 1,110.52 | 489.48 | 30.59 % |
| 10-512-53300 | Fuel & Oil | 7,000.00 | 9,000.00 | 958.61 | 7,344.48 | 1,655.52 | 18.39 % |
| 10-512-53315 | Food | 182,124.00 | 182,124.00 | 29,011.19 | 181,884.42 | 239.58 | 0.13 % |
| 10-512-53330 | Operating | 93,092.00 | 73,967.00 | 13,587.21 | 72,778.89 | 1,188.11 | 1.61 % |
| 10-512-53360 | Uniforms | 11,500.00 | 9,500.00 | 350.99 | 6,318.91 | 3,181.09 | 33.49 % |
| 10-512-54050 | Medical-Other | 150,000.00 | 140,000.00 | 19,244.33 | 96,206.00 | 43,794.00 | 31.28 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 10-512-54076 | Jail Billing Collections | 5,000.00 | 5,000.00 | 0.00 | 3,703.26 | 1,296.74 | 25.93 % |
| 10-512-54220 | Radio Air Time | 2,754.00 | 2,754.00 | 418.90 | 2,513.40 | 240.60 | 8.74 % |
| 10-512-54270 | Conference/Training | 13,000.00 | 11,074.00 | 977.34 | 8,581.11 | 2,492.89 | 22.51 % |
| 10-512-54290 | Prisoner Transport | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-512-54523 | Software Maintenance | 70,742.00 | 39,283.00 | 0.00 | 39,283.00 | 0.00 | 0.00 % |
| 10-512-54531 | Small Equip - Repair & Maint | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-512-54540 | Vehicle - Repair & Maint | 3,000.00 | 3,000.00 | 0.00 | 1,148.90 | 1,851.10 | 61.70 % |
| 10-512-54620 | Lease - Office Equipment | 3,050.00 | 3,070.00 | 253.35 | 3,069.07 | 0.93 | 0.03 % |
| 10-512-54630 | Rent - Other Equipment | 1,185.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 | 100.00 % |
| 10-512-54800 | Bonds | 350.00 | 426.00 | 426.00 | 426.00 | 0.00 | 0.00 % |
| 10-512-54810 | Dues | 960.00 | 960.00 | 0.00 | 870.00 | 90.00 | 9.38 % |
| 10-512-54820 | Property & Liab Insurance | 26,242.00 | 26,242.00 | 0.00 | 26,242.00 | 0.00 | 0.00 % |
| 10-512-54861 | Contract Services | 0.00 | 19,125.00 | 935.73 | 17,870.28 | 1,254.72 | 6.56 % |
| 10-512-55520 | Software | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 % |
| 10-512-56072 | Prisoner Housing | 180,000.00 | 328,475.00 | 121,510.00 | 329,355.00 | -880.00 | -0.27 % |
| Department: 512 - Detention Total: | | 3,150,266.00 | 3,207,809.00 | 371,916.05 | 3,076,621.86 | 131,187.14 | 4.09 % |
| Department: 540 - Emergency Medical Service | | | | | | | |
| 10-540-51025 | Exempt Personnel | 71,595.00 | 72,784.00 | 5,448.38 | 72,782.72 | 1.28 | 0.00 % |
| 10-540-51035 | Administrative Manager | 53,654.00 | 55,265.00 | 4,231.69 | 55,264.75 | 0.25 | 0.00 % |
| 10-540-51060 | EMS Technicians | 1,136,052.00 | 1,162,052.00 | 91,041.25 | 1,155,374.66 | 6,677.34 | 0.57 % |
| 10-540-51490 | Temporary | 75,000.00 | 92,000.00 | 5,064.00 | 91,406.00 | 594.00 | 0.65 % |
| 10-540-51500 | Other Compensation | 10,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-540-51530 | Compensation Payout | 0.00 | 610.00 | 0.00 | 610.00 | 0.00 | 0.00 % |
| 10-540-51750 | Longevity | 20,350.00 | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 0.00 % |
| 10-540-52010 | Social Security Taxes | 104,347.00 | 104,347.00 | 7,739.18 | 102,059.08 | 2,287.92 | 2.19 % |
| 10-540-52020 | Group Insurance | 175,832.00 | 180,832.00 | 14,443.10 | 170,493.39 | 10,338.61 | 5.72 % |
| 10-540-52030 | Retirement | 102,574.00 | 99,219.00 | 7,574.24 | 97,598.10 | 1,620.90 | 1.63 % |
| 10-540-52040 | Workers Compensation | 15,810.00 | 20,210.00 | 4,856.00 | 20,210.00 | 0.00 | 0.00 % |
| 10-540-52100 | Employee Insurance Benefit | 17,051.00 | 17,051.00 | 1,372.24 | 15,434.40 | 1,616.60 | 9.48 % |
| 10-540-53100 | Office Supplies | 1,900.00 | 1,900.00 | 526.79 | 1,420.87 | 479.13 | 25.22 % |
| 10-540-53110 | Postage | 175.00 | 175.00 | 0.00 | 45.70 | 129.30 | 73.89 % |
| 10-540-53300 | Fuel & Oil | 30,000.00 | 30,000.00 | 4,042.91 | 26,379.93 | 3,620.07 | 12.07 % |
| 10-540-53310 | Custodial Supplies | 2,500.00 | 2,500.00 | 351.23 | 2,193.30 | 306.70 | 12.27 % |
| 10-540-53330 | Operating | 10,000.00 | 15,000.00 | 5,535.43 | 13,512.76 | 1,487.24 | 9.91 % |
| 10-540-53360 | Uniforms | 13,000.00 | 13,000.00 | 2,399.71 | 8,301.28 | 4,698.72 | 36.14 % |
| 10-540-53910 | Medical Supplies | 75,000.00 | 75,000.00 | 9,924.23 | 70,297.84 | 4,702.16 | 6.27 % |
| 10-540-54050 | Medical-Other | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 % |
| 10-540-54075 | EMS Billing Collections | 70,000.00 | 54,500.00 | 6,807.93 | 43,125.52 | 11,374.48 | 20.87 % |
| 10-540-54200 | Telephone | 3,000.00 | 3,000.00 | 138.70 | 1,674.08 | 1,325.92 | 44.20 % |
| 10-540-54210 | Cell Phones | 4,000.00 | 2,969.00 | 478.25 | 2,619.86 | 349.14 | 11.76 % |
| 10-540-54220 | Radio Air Time | 7,000.00 | 7,181.00 | 1,196.80 | 7,180.80 | 0.20 | 0.00 % |
| 10-540-54240 | Internet Services | 4,200.00 | 5,050.00 | 625.86 | 5,030.91 | 19.09 | 0.38 % |
| 10-540-54270 | Conference/Training | 4,000.00 | 4,000.00 | 390.00 | 1,973.04 | 2,026.96 | 50.67 % |
| 10-540-54530 | Radio/Radar - Repair & Maint | 750.00 | 1,250.00 | 517.81 | 1,143.02 | 106.98 | 8.56 % |
| 10-540-54531 | Small Equip - Repair & Maint | 5,000.00 | 5,000.00 | 71.90 | 2,451.67 | 2,548.33 | 50.97 % |
| 10-540-54540 | Vehicle - Repair & Maint | 15,000.00 | 20,000.00 | 1,919.82 | 19,054.81 | 945.19 | 4.73 % |
| 10-540-54620 | Lease - Office Equipment | 1,560.00 | 1,560.00 | 129.76 | 1,557.12 | 2.88 | 0.18 % |
| 10-540-54810 | Dues | 4,500.00 | 4,500.00 | 0.00 | 3,339.00 | 1,161.00 | 25.80 % |
| 10-540-54820 | Property & Liab Insurance | 39,923.00 | 36,923.00 | 0.00 | 31,214.00 | 5,709.00 | 15.46 % |
| 10-540-54861 | Contract Services | 15,000.00 | 15,000.00 | 0.00 | 7,142.16 | 7,857.84 | 52.39 % |
| 10-540-55130 | Capital Projects-Building Construction | 30,000.00 | 30,000.00 | 20,282.65 | 20,282.65 | 9,717.35 | 32.39 % |
| Department: 540 - Emergency Medical Service Total: | | 2,146,678.00 | 2,176,078.00 | 197,109.86 | 2,094,373.42 | 81,704.58 | 3.75 % |
| Department: 542 - Rural Fire - Berghem | | | | | | | |
| 10-542-53100 | Office Supplies | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 % |
| 10-542-53110 | Postage | 200.00 | 200.00 | 6.31 | 200.00 | 0.00 | 0.00 % |
| 10-542-53300 | Fuel & Oil | 4,000.00 | 3,500.00 | 719.18 | 3,396.92 | 103.08 | 2.95 % |
| 10-542-53330 | Operating | 7,500.00 | 12,174.00 | 4,868.20 | 12,174.00 | 0.00 | 0.00 % |
| 10-542-54200 | Telephone | 350.00 | 320.00 | 79.88 | 319.10 | 0.90 | 0.28 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 10-542-54240 | Internet Services | 5,000.00 | 5,000.00 | 816.88 | 4,952.00 | 48.00 | 0.96 % |
| 10-542-54270 | Conference/Training | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-542-54400 | Utilities | 7,800.00 | 6,600.00 | 1,827.35 | 6,593.78 | 6.22 | 0.09 % |
| 10-542-54500 | Buildings - Repair & Maint | 5,000.00 | 3,450.00 | 2,268.55 | 3,450.00 | 0.00 | 0.00 % |
| 10-542-54510 | Machinery - Repair & Maint | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 % |
| 10-542-54530 | Radio/Radar - Repair & Maint | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-542-54531 | Small Equip - Repair & Maint | 500.00 | 358.00 | 88.00 | 357.28 | 0.72 | 0.20 % |
| 10-542-54540 | Vehicle - Repair & Maint | 6,000.00 | 11,730.00 | 6,645.81 | 11,730.00 | 0.00 | 0.00 % |
| 10-542-54810 | Dues | 1,600.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 % |
| 10-542-54861 | Contract Services | 2,070.00 | 1,943.00 | 0.00 | 1,942.48 | 0.52 | 0.03 % |
| 10-542-56510 | Allocations - Capital Expenses | 29,937.00 | 28,282.00 | 0.00 | 28,281.40 | 0.60 | 0.00 % |
| Department: 542 - Rural Fire - Bergheim Total: | | 76,557.00 | 76,557.00 | 17,320.16 | 76,396.96 | 160.04 | 0.21 % |
| Department: 543 - Rural Fire - Alamo Springs | | | | | | | |
| 10-543-53100 | Office Supplies | 200.00 | 200.00 | 0.00 | 17.88 | 182.12 | 91.06 % |
| 10-543-53110 | Postage | 100.00 | 100.00 | 0.00 | 64.00 | 36.00 | 36.00 % |
| 10-543-53300 | Fuel & Oil | 1,000.00 | 1,000.00 | 46.00 | 277.63 | 722.37 | 72.24 % |
| 10-543-53330 | Operating | 5,000.00 | 5,000.00 | 474.08 | 4,564.50 | 435.50 | 8.71 % |
| 10-543-54050 | Medical-Other | 200.00 | 200.00 | 149.83 | 149.83 | 50.17 | 25.09 % |
| 10-543-54270 | Conference/Training | 1,000.00 | 1,000.00 | 128.00 | 128.00 | 872.00 | 87.20 % |
| 10-543-54400 | Utilities | 600.00 | 600.00 | 88.19 | 411.32 | 188.68 | 31.45 % |
| 10-543-54500 | Buildings - Repair & Maint | 2,200.00 | 2,200.00 | 130.85 | 2,030.85 | 169.15 | 7.69 % |
| 10-543-54510 | Machinery - Repair & Maint | 1,000.00 | 1,000.00 | 460.00 | 905.00 | 95.00 | 9.50 % |
| 10-543-54530 | Radio/Radar - Repair & Maint | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 10-543-54540 | Vehicle - Repair & Maint | 2,000.00 | 2,000.00 | 823.86 | 1,175.29 | 824.71 | 41.24 % |
| Department: 543 - Rural Fire - Alamo Springs Total: | | 13,550.00 | 13,550.00 | 2,300.81 | 9,724.30 | 3,825.70 | 28.23 % |
| Department: 544 - Rural Fire - Boerne | | | | | | | |
| 10-544-56511 | Allocations - Boerne | 461,720.00 | 461,720.00 | 0.00 | 461,720.00 | 0.00 | 0.00 % |
| Department: 544 - Rural Fire - Boerne Total: | | 461,720.00 | 461,720.00 | 0.00 | 461,720.00 | 0.00 | 0.00 % |
| Department: 545 - Rural Fire Departments | | | | | | | |
| 10-545-51025 | Exempt Personnel | 35,082.00 | 35,082.00 | 2,943.92 | 35,081.94 | 0.06 | 0.00 % |
| 10-545-51030 | Assistants | 51,210.00 | 51,210.00 | 3,939.23 | 51,210.01 | -0.01 | 0.00 % |
| 10-545-51150 | Facility Manager | 46,663.00 | 46,663.00 | 3,589.45 | 46,662.85 | 0.15 | 0.00 % |
| 10-545-51750 | Longevity | 2,725.00 | 1,750.00 | 0.00 | 1,500.00 | 250.00 | 14.29 % |
| 10-545-52010 | Social Security Taxes | 10,381.00 | 10,381.00 | 790.99 | 10,119.04 | 261.96 | 2.52 % |
| 10-545-52020 | Group Insurance | 13,621.00 | 13,621.00 | 1,210.56 | 13,532.21 | 88.79 | 0.65 % |
| 10-545-52030 | Retirement | 10,228.00 | 10,228.00 | 787.53 | 10,092.99 | 135.01 | 1.32 % |
| 10-545-52040 | Workers Compensation | 1,848.00 | 1,848.00 | 329.00 | 1,848.00 | 0.00 | 0.00 % |
| 10-545-53100 | Office Supplies | 500.00 | 500.00 | 6.00 | 57.48 | 442.52 | 88.50 % |
| 10-545-53110 | Postage | 50.00 | 50.00 | 0.00 | 2.60 | 47.40 | 94.80 % |
| 10-545-53300 | Fuel & Oil | 3,000.00 | 3,000.00 | 185.31 | 1,267.66 | 1,732.34 | 57.74 % |
| 10-545-53330 | Operating | 15,000.00 | 15,000.00 | 0.00 | 82.84 | 14,917.16 | 99.45 % |
| 10-545-53360 | Uniforms | 900.00 | 900.00 | 121.00 | 637.56 | 262.44 | 29.16 % |
| 10-545-54200 | Telephone | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 10-545-54210 | Cell Phones | 600.00 | 600.00 | 96.93 | 525.90 | 74.10 | 12.35 % |
| 10-545-54220 | Radio Air Time | 33,000.00 | 33,000.00 | 5,463.80 | 32,004.75 | 995.25 | 3.02 % |
| 10-545-54270 | Conference/Training | 8,000.00 | 8,000.00 | 401.52 | 2,298.76 | 5,701.24 | 71.27 % |
| 10-545-54510 | Machinery - Repair & Maint | 3,000.00 | 3,000.00 | 0.00 | 2,090.00 | 910.00 | 30.33 % |
| 10-545-54523 | Software Maintenance | 11,000.00 | 11,000.00 | 0.00 | 10,794.00 | 206.00 | 1.87 % |
| 10-545-54540 | Vehicle - Repair & Maint | 1,500.00 | 1,500.00 | 113.67 | 1,100.12 | 399.88 | 26.66 % |
| 10-545-54820 | Property & Liab Insurance | 95,000.00 | 95,000.00 | 0.00 | 85,510.52 | 9,489.48 | 9.99 % |
| 10-545-54861 | Contract Services | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 10-545-56513 | Allocations - Kendaia | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 10-545-56515 | Allocations - Sisterdale | 30,000.00 | 30,000.00 | 0.00 | 29,997.00 | 3.00 | 0.01 % |
| 10-545-56516 | Allocations - Waring | 14,664.00 | 14,664.00 | 14,218.66 | 14,218.66 | 445.34 | 3.04 % |
| 10-545-56517 | Allocations - Bergheim | 34,465.00 | 34,465.00 | 0.00 | 34,464.91 | 0.09 | 0.00 % |
| 10-545-56518 | Allocations - Castle Lake Ranch | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 % |
| Department: 545 - Rural Fire Departments Total: | | 441,537.00 | 442,062.00 | 34,197.57 | 396,599.80 | 45,462.20 | 10.28 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 546 - Rural Fire - Comfort | | | | | | | |
| 10-546-53100 | Office Supplies | 800.00 | 800.00 | 0.00 | 236.00 | 564.00 | 70.50 % |
| 10-546-53110 | Postage | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| 10-546-53300 | Fuel & Oil | 3,600.00 | 3,600.00 | 562.01 | 2,208.81 | 1,391.19 | 38.64 % |
| 10-546-53330 | Operating | 32,000.00 | 29,550.00 | 7,997.68 | 26,124.26 | 3,425.74 | 11.59 % |
| 10-546-54050 | Medical-Other | 1,000.00 | 1,000.00 | 0.00 | 297.11 | 702.89 | 70.29 % |
| 10-546-54200 | Telephone | 1,500.00 | 1,500.00 | 83.48 | 991.80 | 508.20 | 33.88 % |
| 10-546-54240 | Internet Services | 1,600.00 | 1,600.00 | 76.76 | 468.66 | 1,131.34 | 70.71 % |
| 10-546-54270 | Conference/Training | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 10-546-54400 | Utilities | 5,000.00 | 5,000.00 | 652.25 | 3,399.06 | 1,600.94 | 32.02 % |
| 10-546-54500 | Buildings - Repair & Maint | 2,700.00 | 2,700.00 | 0.00 | 386.31 | 2,313.69 | 85.69 % |
| 10-546-54510 | Machinery - Repair & Maint | 1,500.00 | 1,500.00 | 0.00 | 675.00 | 825.00 | 55.00 % |
| 10-546-54530 | Radio/Radar - Repair & Maint | 2,000.00 | 2,000.00 | 28.00 | 1,298.60 | 701.40 | 35.07 % |
| 10-546-54540 | Vehicle - Repair & Maint | 7,000.00 | 9,450.00 | 951.36 | 8,610.30 | 839.70 | 8.89 % |
| 10-546-54810 | Dues | 1,400.00 | 1,400.00 | 0.00 | 700.00 | 700.00 | 50.00 % |
| 10-546-54860 | Contract Labor | 3,000.00 | 3,000.00 | 0.00 | 1,629.00 | 1,371.00 | 45.70 % |
| 10-546-54861 | Contract Services | 8,200.00 | 8,200.00 | 0.00 | 2,408.16 | 5,791.84 | 70.63 % |
| 10-546-56510 | Allocations - Capital Expenses | 46,150.00 | 46,150.00 | 7,300.00 | 41,180.83 | 4,969.17 | 10.77 % |
| Department: 546 - Rural Fire - Comfort Total: | | 120,050.00 | 120,050.00 | 17,651.54 | 93,213.90 | 26,836.10 | 22.35 % |
| Department: 547 - Rural Fire - Kendalia | | | | | | | |
| 10-547-53100 | Office Supplies | 1,000.00 | 1,000.00 | 385.29 | 385.29 | 614.71 | 61.47 % |
| 10-547-53110 | Postage | 800.00 | 800.00 | 258.75 | 470.00 | 330.00 | 41.25 % |
| 10-547-53300 | Fuel & Oil | 800.00 | 800.00 | 0.00 | 126.61 | 673.39 | 84.17 % |
| 10-547-53330 | Operating | 14,000.00 | 19,000.00 | 237.78 | 15,134.25 | 3,865.75 | 20.35 % |
| 10-547-54050 | Medical-Other | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-547-54200 | Telephone | 600.00 | 600.00 | 72.90 | 346.65 | 253.35 | 42.23 % |
| 10-547-54240 | Internet Services | 500.00 | 500.00 | 81.90 | 420.06 | 79.94 | 15.99 % |
| 10-547-54270 | Conference/Training | 3,000.00 | 3,000.00 | 1,349.46 | 1,349.46 | 1,650.54 | 55.02 % |
| 10-547-54400 | Utilities | 3,500.00 | 3,500.00 | 237.43 | 3,500.00 | 0.00 | 0.00 % |
| 10-547-54500 | Buildings - Repair & Maint | 3,000.00 | 3,000.00 | 0.00 | 1,329.00 | 1,671.00 | 55.70 % |
| 10-547-54510 | Machinery - Repair & Maint | 2,500.00 | 2,500.00 | 1,150.40 | 2,500.00 | 0.00 | 0.00 % |
| 10-547-54530 | Radio/Radar - Repair & Maint | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 10-547-54531 | Small Equip - Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 817.99 | 182.01 | 18.20 % |
| 10-547-54540 | Vehicle - Repair & Maint | 7,000.00 | 2,000.00 | 0.00 | 1,051.84 | 948.16 | 47.41 % |
| 10-547-54810 | Dues | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 10-547-54860 | Contract Labor | 1,500.00 | 1,500.00 | 45.00 | 667.50 | 832.50 | 55.50 % |
| 10-547-54861 | Contract Services | 1,500.00 | 1,500.00 | 0.00 | 80.00 | 1,420.00 | 94.67 % |
| 10-547-56510 | Allocations - Capital Expenses | 24,600.00 | 24,600.00 | 0.00 | 20,591.00 | 4,009.00 | 16.30 % |
| Department: 547 - Rural Fire - Kendalia Total: | | 67,000.00 | 67,000.00 | 3,818.91 | 48,769.65 | 18,230.35 | 27.21 % |
| Department: 548 - Rural Fire - Sisterdale | | | | | | | |
| 10-548-53100 | Office Supplies | 300.00 | 157.00 | 0.00 | 146.57 | 10.43 | 6.64 % |
| 10-548-53110 | Postage | 100.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 % |
| 10-548-53300 | Fuel & Oil | 3,000.00 | 3,000.00 | 626.48 | 2,450.38 | 549.62 | 18.32 % |
| 10-548-53330 | Operating | 18,000.00 | 15,385.00 | 3,690.77 | 15,211.40 | 173.60 | 1.13 % |
| 10-548-54050 | Medical-Other | 1,000.00 | 1,500.00 | 313.64 | 1,489.14 | 10.86 | 0.72 % |
| 10-548-54200 | Telephone | 1,200.00 | 1,310.00 | 125.98 | 1,304.68 | 5.32 | 0.41 % |
| 10-548-54270 | Conference/Training | 3,000.00 | 1,697.00 | 0.00 | 1,689.00 | 8.00 | 0.47 % |
| 10-548-54400 | Utilities | 6,000.00 | 6,000.00 | 735.71 | 4,118.03 | 1,881.97 | 31.37 % |
| 10-548-54500 | Buildings - Repair & Maint | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 % |
| 10-548-54510 | Machinery - Repair & Maint | 1,500.00 | 5,883.00 | 1,382.10 | 5,882.10 | 0.90 | 0.02 % |
| 10-548-54530 | Radio/Radar - Repair & Maint | 750.00 | 322.00 | 0.00 | 321.75 | 0.25 | 0.08 % |
| 10-548-54531 | Small Equip - Repair & Maint | 1,000.00 | 353.00 | 266.64 | 352.69 | 0.31 | 0.09 % |
| 10-548-54540 | Vehicle - Repair & Maint | 5,000.00 | 4,000.00 | 66.50 | 3,411.04 | 588.96 | 14.72 % |
| 10-548-54810 | Dues | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 % |
| 10-548-54861 | Contract Services | 0.00 | 1,188.00 | 1,188.00 | 1,188.00 | 0.00 | 0.00 % |
| 10-548-56510 | Allocations - Capital Expenses | 15,455.00 | 15,455.00 | 0.00 | 15,416.64 | 38.36 | 0.25 % |
| Department: 548 - Rural Fire - Sisterdale Total: | | 62,805.00 | 62,805.00 | 8,395.82 | 59,536.42 | 3,268.58 | 5.20 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 549 - Rural Fire - Waring | | | | | | | |
| 10-549-53100 | Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 10-549-53110 | Postage | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 10-549-53300 | Fuel & Oil | 1,800.00 | 1,800.00 | 138.68 | 1,015.52 | 784.48 | 43.58 % |
| 10-549-53330 | Operating | 3,600.00 | 3,600.00 | 29.82 | 1,806.56 | 1,793.44 | 49.82 % |
| 10-549-54050 | Medical-Other | 1,000.00 | 1,000.00 | 0.00 | 899.86 | 100.14 | 10.01 % |
| 10-549-54200 | Telephone | 950.00 | 965.00 | 81.01 | 961.89 | 3.11 | 0.32 % |
| 10-549-54270 | Conference/Training | 3,000.00 | 1,780.00 | 1,180.94 | 1,180.94 | 599.06 | 33.66 % |
| 10-549-54400 | Utilities | 4,000.00 | 3,985.00 | 461.97 | 2,605.94 | 1,379.06 | 34.61 % |
| 10-549-54500 | Buildings - Repair & Maint | 2,000.00 | 2,000.00 | 0.00 | 1,008.68 | 991.32 | 49.57 % |
| 10-549-54510 | Machinery - Repair & Maint | 1,000.00 | 1,000.00 | 338.00 | 338.00 | 662.00 | 66.20 % |
| 10-549-54530 | Radio/Radar - Repair & Maint | 1,000.00 | 500.00 | 41.90 | 41.90 | 458.10 | 91.62 % |
| 10-549-54531 | Small Equip - Repair & Maint | 1,000.00 | 500.00 | 134.64 | 134.64 | 365.36 | 73.07 % |
| 10-549-54540 | Vehicle - Repair & Maint | 1,500.00 | 1,500.00 | 0.00 | 594.67 | 905.33 | 60.36 % |
| 10-549-54861 | Contract Services | 1,000.00 | 1,121.00 | 0.00 | 1,121.00 | 0.00 | 0.00 % |
| 10-549-56510 | Allocations - Capital Expenses | 5,532.00 | 7,631.00 | 0.00 | 7,631.00 | 0.00 | 0.00 % |
| Department: 549 - Rural Fire - Waring Total: | | 27,642.00 | 27,642.00 | 2,406.96 | 19,340.60 | 8,301.40 | 30.03 % |
| Department: 551 - Constable Precinct #1 | | | | | | | |
| 10-551-54220 | Radio Air Time | 360.00 | 399.00 | 129.60 | 398.70 | 0.30 | 0.08 % |
| 10-551-54820 | Property & Liab Insurance | 770.00 | 770.00 | 0.00 | 770.00 | 0.00 | 0.00 % |
| 10-551-55200 | Vehicle Purchase/Total Value | 0.00 | 64,000.00 | 22,670.41 | 58,645.41 | 5,354.59 | 8.37 % |
| 10-551-55410 | Radio & Radar Equipment | 0.00 | 7,756.00 | 3,669.56 | 6,947.62 | 808.38 | 10.42 % |
| Department: 551 - Constable Precinct #1 Total: | | 1,130.00 | 72,925.00 | 26,469.57 | 66,761.73 | 6,163.27 | 8.45 % |
| Department: 552 - Constable Precinct #2 | | | | | | | |
| 10-552-51010 | Elected Officials | 64,405.00 | 64,405.00 | 4,954.12 | 64,405.00 | 0.00 | 0.00 % |
| 10-552-51750 | Longevity | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| 10-552-52010 | Social Security Taxes | 4,950.00 | 4,950.00 | 375.80 | 4,913.39 | 36.61 | 0.74 % |
| 10-552-52020 | Group Insurance | 9,228.00 | 9,228.00 | 56.90 | 685.91 | 8,542.09 | 92.57 % |
| 10-552-52030 | Retirement | 4,866.00 | 4,866.00 | 372.55 | 4,856.89 | 9.11 | 0.19 % |
| 10-552-52040 | Workers Compensation | 860.00 | 860.00 | 258.00 | 860.00 | 0.00 | 0.00 % |
| 10-552-53100 | Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 10-552-53110 | Postage | 60.00 | 60.00 | 2.10 | 8.30 | 51.70 | 86.17 % |
| 10-552-53300 | Fuel & Oil | 2,500.00 | 2,500.00 | 269.18 | 1,568.38 | 931.62 | 37.26 % |
| 10-552-53330 | Operating | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-552-53360 | Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 10-552-54220 | Radio Air Time | 360.00 | 360.00 | 59.80 | 358.80 | 1.20 | 0.33 % |
| 10-552-54240 | Internet Services | 500.00 | 500.00 | 113.97 | 455.88 | 44.12 | 8.82 % |
| 10-552-54270 | Conference/Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-552-54530 | Radio/Radar - Repair & Maint | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-552-54540 | Vehicle - Repair & Maint | 2,200.00 | 2,200.00 | 20.00 | 20.00 | 2,180.00 | 99.09 % |
| 10-552-54810 | Dues | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 10-552-54820 | Property & Liab Insurance | 716.00 | 716.00 | 0.00 | 716.00 | 0.00 | 0.00 % |
| Department: 552 - Constable Precinct #2 Total: | | 93,745.00 | 93,745.00 | 6,482.42 | 79,148.55 | 14,596.45 | 15.57 % |
| Department: 553 - Constable Precinct #3 | | | | | | | |
| 10-553-51010 | Elected Officials | 64,405.00 | 64,405.00 | 4,954.12 | 64,405.00 | 0.00 | 0.00 % |
| 10-553-51500 | Other Compensation | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 % |
| 10-553-51750 | Longevity | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 % |
| 10-553-52010 | Social Security Taxes | 5,103.00 | 5,103.00 | 366.57 | 4,947.91 | 155.09 | 3.04 % |
| 10-553-52020 | Group Insurance | 358.00 | 358.00 | 20.65 | 242.87 | 115.13 | 32.16 % |
| 10-553-52030 | Retirement | 5,017.00 | 5,017.00 | 372.55 | 4,971.18 | 45.82 | 0.91 % |
| 10-553-52040 | Workers Compensation | 890.00 | 890.00 | 266.00 | 890.00 | 0.00 | 0.00 % |
| 10-553-53100 | Office Supplies | 800.00 | 800.00 | 393.69 | 761.93 | 38.07 | 4.76 % |
| 10-553-53110 | Postage | 58.00 | 58.00 | 1.95 | 14.05 | 43.95 | 75.78 % |
| 10-553-53300 | Fuel & Oil | 1,850.00 | 1,850.00 | 225.00 | 928.30 | 921.70 | 49.82 % |
| 10-553-53330 | Operating | 500.00 | 500.00 | 499.99 | 499.99 | 0.01 | 0.00 % |
| 10-553-53360 | Uniforms | 350.00 | 350.00 | 132.98 | 284.85 | 65.15 | 18.61 % |
| 10-553-54200 | Telephone | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 10-553-54220 | Radio Air Time | 960.00 | 960.00 | 139.60 | 897.30 | 62.70 | 6.53 % |
| 10-553-54240 | Internet Services | 840.00 | 840.00 | 145.62 | 835.68 | 4.32 | 0.51 % |
| 10-553-54270 | Conference/Training | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 10-553-54530 | Radio/Radar - Repair & Maint | 200.00 | 200.00 | 168.75 | 168.75 | 31.25 | 15.63 % |
| 10-553-54540 | Vehicle - Repair & Maint | 2,635.00 | 2,635.00 | 79.00 | 824.83 | 1,810.17 | 68.70 % |
| 10-553-54640 | Lease - Ipads | 335.00 | 335.00 | 27.75 | 333.00 | 2.00 | 0.60 % |
| 10-553-54810 | Dues | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 % |
| 10-553-54820 | Property & Liab Insurance | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 % |
| Department: 553 - Constable Precinct #3 Total: | | 88,631.00 | 88,631.00 | 7,794.22 | 84,565.64 | 4,065.36 | 4.59 % |
| Department: 554 - Constable Precinct #4 | | | | | | | |
| 10-554-51010 | Elected Officials | 64,405.00 | 64,405.00 | 4,954.12 | 64,405.00 | 0.00 | 0.00 % |
| 10-554-51500 | Other Compensation | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 % |
| 10-554-51750 | Longevity | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 % |
| 10-554-52010 | Social Security Taxes | 5,096.00 | 5,096.00 | 376.49 | 5,065.29 | 30.71 | 0.60 % |
| 10-554-52020 | Group Insurance | 9,236.00 | 9,255.00 | 802.21 | 9,254.01 | 0.99 | 0.01 % |
| 10-554-52030 | Retirement | 5,009.00 | 5,009.00 | 372.55 | 5,001.26 | 7.74 | 0.15 % |
| 10-554-52040 | Workers Compensation | 912.00 | 912.00 | 271.00 | 912.00 | 0.00 | 0.00 % |
| 10-554-53100 | Office Supplies | 200.00 | 200.00 | 6.00 | 6.00 | 194.00 | 97.00 % |
| 10-554-53110 | Postage | 60.00 | 60.00 | 0.00 | 55.00 | 5.00 | 8.33 % |
| 10-554-53300 | Fuel & Oil | 3,000.00 | 2,281.00 | 177.14 | 1,216.38 | 1,064.62 | 46.67 % |
| 10-554-53330 | Operating | 575.00 | 575.00 | 33.86 | 107.61 | 467.39 | 81.29 % |
| 10-554-53360 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-554-54200 | Telephone | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 10-554-54220 | Radio Air Time | 600.00 | 600.00 | 99.70 | 598.20 | 1.80 | 0.30 % |
| 10-554-54240 | Internet Services | 500.00 | 500.00 | 114.17 | 456.08 | 43.92 | 8.78 % |
| 10-554-54270 | Conference/Training | 700.00 | 700.00 | 0.00 | 455.53 | 244.47 | 34.92 % |
| 10-554-54530 | Radio/Radar - Repair & Maint | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 100.00 % |
| 10-554-54540 | Vehicle - Repair & Maint | 700.00 | 3,342.00 | 0.00 | 2,605.99 | 736.01 | 22.02 % |
| 10-554-54640 | Lease - Ipads | 335.00 | 335.00 | 27.75 | 333.00 | 2.00 | 0.60 % |
| 10-554-54810 | Dues | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 % |
| 10-554-54820 | Property & Liab Insurance | 1,103.00 | 1,103.00 | 0.00 | 1,103.00 | 0.00 | 0.00 % |
| Department: 554 - Constable Precinct #4 Total: | | 95,871.00 | 97,813.00 | 7,234.99 | 93,834.35 | 3,978.65 | 4.07 % |
| Department: 560 - County Sheriff | | | | | | | |
| 10-560-51010 | Elected Officials | 108,426.00 | 108,426.00 | 8,340.48 | 108,426.00 | 0.00 | 0.00 % |
| 10-560-51040 | Chief Deputies | 95,786.00 | 96,690.00 | 7,437.69 | 96,689.95 | 0.05 | 0.00 % |
| 10-560-51055 | Clerk | 217,180.00 | 218,531.00 | 16,980.01 | 218,530.43 | 0.57 | 0.00 % |
| 10-560-51080 | Part-Time | 86,985.00 | 51,985.00 | 0.00 | 13,012.50 | 38,972.50 | 74.97 % |
| 10-560-51090 | Supervisory | 252,497.00 | 252,497.00 | 19,123.53 | 248,568.19 | 3,928.81 | 1.56 % |
| 10-560-51200 | Sheriff Deputies | 1,820,801.00 | 1,820,801.00 | 145,476.48 | 1,772,220.51 | 48,580.49 | 2.67 % |
| 10-560-51240 | Juvenile Officer/School | 155,002.00 | 155,002.00 | 8,461.97 | 118,586.83 | 36,415.17 | 23.49 % |
| 10-560-51250 | Task Force | 80,772.00 | 80,772.00 | 5,856.07 | 81,099.75 | -327.75 | -0.41 % |
| 10-560-51300 | Investigations | 452,992.00 | 452,992.00 | 34,411.05 | 448,221.99 | 4,770.01 | 1.05 % |
| 10-560-51310 | Warrant Officers | 282,704.00 | 282,704.00 | 18,419.53 | 242,899.93 | 39,804.07 | 14.08 % |
| 10-560-51500 | Other Compensation | 51,150.00 | 51,150.00 | 0.00 | 47,750.00 | 3,400.00 | 6.65 % |
| 10-560-51525 | Overtime Pay | 40,000.00 | 46,000.00 | 0.00 | 42,915.57 | 3,084.43 | 6.71 % |
| 10-560-51530 | Compensation Payout | 0.00 | 6,545.00 | 0.00 | 6,544.89 | 0.11 | 0.00 % |
| 10-560-51750 | Longevity | 37,500.00 | 36,500.00 | 300.00 | 36,200.00 | 300.00 | 0.82 % |
| 10-560-51999 | Employees | 33,178.00 | 15,078.00 | 0.00 | 0.00 | 15,078.00 | 100.00 % |
| 10-560-52010 | Social Security Taxes | 283,987.00 | 283,987.00 | 19,467.72 | 254,372.73 | 29,614.27 | 10.43 % |
| 10-560-52020 | Group Insurance | 507,634.00 | 507,634.00 | 41,991.88 | 469,355.51 | 38,278.49 | 7.54 % |
| 10-560-52030 | Retirement | 271,297.00 | 271,297.00 | 19,913.57 | 261,129.64 | 10,167.36 | 3.75 % |
| 10-560-52040 | Workers Compensation | 52,672.00 | 74,476.00 | 17,753.00 | 74,476.00 | 0.00 | 0.00 % |
| 10-560-52100 | Employee Insurance Benefit | 69,795.00 | 69,795.00 | 4,734.98 | 53,118.51 | 16,676.49 | 23.89 % |
| 10-560-53100 | Office Supplies | 8,500.00 | 8,500.00 | 641.79 | 7,212.99 | 1,287.01 | 15.14 % |
| 10-560-53110 | Postage | 4,900.00 | 6,200.00 | 731.07 | 6,040.82 | 159.18 | 2.57 % |
| 10-560-53300 | Fuel & Oil | 120,000.00 | 119,000.00 | 16,366.69 | 100,749.08 | 18,250.92 | 15.34 % |
| 10-560-53330 | Operating | 55,300.00 | 56,300.00 | 14,510.78 | 52,978.55 | 3,321.45 | 5.90 % |
| 10-560-53360 | Uniforms | 29,000.00 | 29,000.00 | 6,790.32 | 25,304.63 | 3,695.37 | 12.74 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 10-560-54050 | Medical-Other | 4,000.00 | 4,000.00 | 0.00 | 380.00 | 3,620.00 | 90.50 % |
| 10-560-54091 | Crime Prevention Service | 6,500.00 | 6,500.00 | 3,222.93 | 6,159.01 | 340.99 | 5.25 % |
| 10-560-54200 | Telephone | 15,000.00 | 15,000.00 | 50.41 | 517.95 | 14,482.05 | 96.55 % |
| 10-560-54210 | Cell Phones | 4,200.00 | 4,200.00 | 366.37 | 4,245.98 | -45.98 | -1.09 % |
| 10-560-54220 | Radio Air Time | 20,000.00 | 20,000.00 | 3,189.70 | 18,838.95 | 1,161.05 | 5.81 % |
| 10-560-54240 | Internet Services | 32,520.00 | 32,520.00 | 5,367.47 | 24,063.03 | 8,456.97 | 26.01 % |
| 10-560-54270 | Conference/Training | 27,100.00 | 21,900.00 | 1,860.00 | 10,919.35 | 10,980.65 | 50.14 % |
| 10-560-54285 | Law Enforcement Training Class | 1,500.00 | 7,200.00 | 0.00 | 6,404.92 | 795.08 | 11.04 % |
| 10-560-54300 | Bidding & Notices | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 10-560-54522 | Hardware Maintenance | 2,343.00 | 2,343.00 | 0.00 | 257.94 | 2,085.06 | 88.99 % |
| 10-560-54523 | Software Maintenance | 46,750.00 | 46,750.00 | 0.00 | 45,697.55 | 1,052.45 | 2.25 % |
| 10-560-54530 | Radio/Radar - Repair & Maint | 6,500.00 | 6,500.00 | 2,822.58 | 6,262.84 | 237.16 | 3.65 % |
| 10-560-54531 | Small Equip - Repair & Maint | 5,300.00 | 5,300.00 | 0.00 | 5,263.12 | 36.88 | 0.70 % |
| 10-560-54540 | Vehicle - Repair & Maint | 55,000.00 | 65,800.00 | 4,658.48 | 63,882.04 | 1,917.96 | 2.91 % |
| 10-560-54620 | Lease - Office Equipment | 3,000.00 | 3,000.00 | 237.50 | 2,850.00 | 150.00 | 5.00 % |
| 10-560-54640 | Lease - Ipads | 15,000.00 | 15,000.00 | 1,086.47 | 13,493.73 | 1,506.27 | 10.04 % |
| 10-560-54800 | Bonds | 178.00 | 178.00 | 0.00 | 142.00 | 36.00 | 20.22 % |
| 10-560-54810 | Dues | 350.00 | 350.00 | 0.00 | 259.00 | 91.00 | 26.00 % |
| 10-560-54820 | Property & Liab Insurance | 50,854.00 | 42,054.00 | 0.00 | 42,000.00 | 54.00 | 0.13 % |
| 10-560-54981 | Towing/County | 1,500.00 | 1,500.00 | 87.00 | 1,049.00 | 451.00 | 30.07 % |
| 10-560-55200 | Vehicle Purchase/Total Value | 466,044.00 | 471,244.00 | 0.00 | 471,208.00 | 36.00 | 0.01 % |
| 10-560-55410 | Radio & Radar Equipment | 8,516.00 | 8,516.00 | 0.00 | 8,277.95 | 238.05 | 2.80 % |
| 10-560-55900 | Other Capital Outlay | 42,374.00 | 42,374.00 | 0.00 | 42,372.00 | 2.00 | 0.00 % |
| 10-560-56071 | Contingencies - Prisoner Extradition | 10,000.00 | 10,000.00 | 0.00 | 8,776.00 | 1,224.00 | 12.24 % |
| Department: 560 - County Sheriff Total: | | 5,942,987.00 | 5,934,491.00 | 430,657.52 | 5,569,725.36 | 364,765.64 | 6.15 % |
| Department: 565 - Department of Public Safety | | | | | | | |
| 10-565-53100 | Office Supplies | 400.00 | 400.00 | 182.93 | 399.88 | 0.12 | 0.03 % |
| 10-565-53330 | Operating | 1,000.00 | 1,800.00 | 1,000.98 | 1,754.01 | 45.99 | 2.56 % |
| 10-565-54530 | Radio/Radar - Repair & Maint | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 565 - Department of Public Safety Total: | | 2,200.00 | 2,200.00 | 1,183.91 | 2,153.89 | 46.11 | 2.10 % |
| Department: 579 - Adult Probation | | | | | | | |
| 10-579-53330 | Operating | 5,000.00 | 5,000.00 | 0.00 | 122.90 | 4,877.10 | 97.54 % |
| 10-579-54200 | Telephone | 2,000.00 | 2,000.00 | 32.72 | 295.04 | 1,704.96 | 85.25 % |
| 10-579-54400 | Utilities | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 10-579-54500 | Buildings - Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 10-579-54820 | Property & Liab Insurance | 4,778.00 | 4,778.00 | 0.00 | 4,778.00 | 0.00 | 0.00 % |
| 10-579-56026 | Allocations - CSCD | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Department: 579 - Adult Probation Total: | | 65,178.00 | 65,178.00 | 32.72 | 5,195.94 | 59,982.06 | 92.03 % |
| Department: 580 - Central Communications | | | | | | | |
| 10-580-56240 | Allocations - City Of Boerne | 593,936.00 | 593,936.00 | 0.00 | 593,936.00 | 0.00 | 0.00 % |
| Department: 580 - Central Communications Total: | | 593,936.00 | 593,936.00 | 0.00 | 593,936.00 | 0.00 | 0.00 % |
| Department: 590 - Development Management | | | | | | | |
| 10-590-51055 | Clerk | 95,665.00 | 95,665.00 | 7,225.98 | 84,533.55 | 11,131.45 | 11.64 % |
| 10-590-51090 | Supervisory | 86,397.00 | 86,398.00 | 6,645.93 | 86,397.05 | 0.95 | 0.00 % |
| 10-590-51430 | Inspectors | 56,621.00 | 56,621.00 | 4,355.46 | 56,620.92 | 0.08 | 0.00 % |
| 10-590-51530 | Compensation Payout | 6,541.00 | 6,540.00 | 0.00 | 1,960.07 | 4,579.93 | 70.03 % |
| 10-590-51750 | Longevity | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 % |
| 10-590-52010 | Social Security Taxes | 19,037.00 | 19,037.00 | 1,280.54 | 16,277.99 | 2,759.01 | 14.49 % |
| 10-590-52020 | Group Insurance | 36,867.00 | 36,867.00 | 3,118.53 | 33,712.89 | 3,154.11 | 8.56 % |
| 10-590-52030 | Retirement | 18,713.00 | 18,713.00 | 1,370.71 | 17,518.46 | 1,194.54 | 6.38 % |
| 10-590-52040 | Workers Compensation | 470.00 | 470.00 | 140.00 | 470.00 | 0.00 | 0.00 % |
| 10-590-52100 | Employee Insurance Benefit | 6,971.00 | 6,971.00 | 627.22 | 4,862.75 | 2,108.25 | 30.24 % |
| 10-590-53100 | Office Supplies | 2,500.00 | 2,500.00 | 504.54 | 2,422.30 | 77.70 | 3.11 % |
| 10-590-53110 | Postage | 500.00 | 500.00 | 151.10 | 262.70 | 237.30 | 47.46 % |
| 10-590-53300 | Fuel & Oil | 3,000.00 | 3,000.00 | 291.00 | 2,249.94 | 750.06 | 25.00 % |
| 10-590-53330 | Operating | 7,955.00 | 7,955.00 | 1,261.85 | 3,603.97 | 4,351.03 | 54.70 % |
| 10-590-54200 | Telephone | 80.00 | 80.00 | 0.00 | 0.19 | 79.81 | 99.76 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 10-590-54210 | Cell Phones | 1,600.00 | 1,600.00 | 245.64 | 1,448.80 | 151.20 | 9.45 % |
| 10-590-54270 | Conference/Training | 6,450.00 | 6,450.00 | 596.99 | 3,414.45 | 3,035.55 | 47.06 % |
| 10-590-54523 | Software Maintenance | 2,650.00 | 2,650.00 | 0.00 | 1,909.50 | 740.50 | 27.94 % |
| 10-590-54540 | Vehicle - Repair & Maint | 1,700.00 | 1,700.00 | 864.96 | 864.96 | 835.04 | 49.12 % |
| 10-590-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-590-54810 | Dues | 586.00 | 586.00 | 111.00 | 496.00 | 90.00 | 15.36 % |
| 10-590-54820 | Property & Liab Insurance | 424.00 | 424.00 | 0.00 | 424.00 | 0.00 | 0.00 % |
| Department: 590 - Development Management Total: | | 360,077.00 | 360,077.00 | 28,910.20 | 324,775.49 | 35,301.51 | 9.80 % |
| Department: 595 - County Solid Waste | | | | | | | |
| 10-595-51080 | Part-Time | 29,073.00 | 33,443.00 | 2,304.00 | 33,441.82 | 1.18 | 0.00 % |
| 10-595-51490 | Temporary | 4,000.00 | 2,000.00 | 219.57 | 1,724.52 | 275.48 | 13.77 % |
| 10-595-51750 | Longevity | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 % |
| 10-595-52010 | Social Security Taxes | 2,571.00 | 2,571.00 | 188.36 | 2,567.54 | 3.46 | 0.13 % |
| 10-595-52020 | Group Insurance | 9,105.00 | 7,905.00 | 1,222.09 | 9,064.37 | -1,159.37 | -14.67 % |
| 10-595-52030 | Retirement | 2,527.00 | 2,647.00 | 189.77 | 2,658.31 | -11.31 | -0.43 % |
| 10-595-52040 | Workers Compensation | 1,344.00 | 1,344.00 | 395.00 | 1,344.00 | 0.00 | 0.00 % |
| 10-595-53100 | Office Supplies | 2,000.00 | 2,000.00 | 125.94 | 1,879.43 | 120.57 | 6.03 % |
| 10-595-53330 | Operating | 250.00 | 250.00 | 27.98 | 157.97 | 92.03 | 36.81 % |
| 10-595-53360 | Uniforms | 1,100.00 | 990.00 | 150.39 | 591.64 | 398.36 | 40.24 % |
| 10-595-53900 | Grant Expenditures | 0.00 | 33,145.00 | 0.00 | 33,144.82 | 0.18 | 0.00 % |
| 10-595-54200 | Telephone | 250.00 | 360.00 | 34.68 | 309.17 | 50.83 | 14.12 % |
| 10-595-54210 | Cell Phones | 1,370.00 | 1,370.00 | 205.10 | 1,289.14 | 80.86 | 5.90 % |
| 10-595-54430 | Waste Disposal - Spanish Pass | 120,000.00 | 132,000.00 | 19,520.55 | 130,849.42 | 1,150.58 | 0.87 % |
| 10-595-54431 | Waste Disposal - Comfort | 25,000.00 | 11,710.00 | 964.94 | 7,204.26 | 4,505.74 | 38.48 % |
| 10-595-54531 | Small Equip - Repair & Maint | 5,100.00 | 5,100.00 | 0.00 | 40.79 | 5,059.21 | 99.20 % |
| 10-595-54820 | Property & Liab Insurance | 55.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 % |
| 10-595-54861 | Contract Services | 700.00 | 700.00 | 0.00 | 464.00 | 236.00 | 33.71 % |
| Department: 595 - County Solid Waste Total: | | 204,685.00 | 237,830.00 | 25,548.37 | 227,026.20 | 10,803.80 | 4.54 % |
| Department: 596 - County Brush Site | | | | | | | |
| 10-596-51155 | Attendant | 39,082.00 | 39,082.00 | 3,006.30 | 39,081.87 | 0.13 | 0.00 % |
| 10-596-51490 | Temporary | 2,000.00 | 1,000.00 | -1,059.07 | 0.00 | 1,000.00 | 100.00 % |
| 10-596-51500 | Other Compensation | 2,000.00 | 3,000.00 | 1,059.07 | 3,184.62 | -184.62 | -6.15 % |
| 10-596-51750 | Longevity | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 % |
| 10-596-52010 | Social Security Taxes | 3,380.00 | 3,380.00 | 227.42 | 3,286.84 | 93.16 | 2.76 % |
| 10-596-52020 | Group Insurance | 9,149.00 | 9,664.00 | 793.96 | 9,662.62 | 1.38 | 0.01 % |
| 10-596-52030 | Retirement | 3,323.00 | 3,323.00 | 226.08 | 3,254.51 | 68.49 | 2.06 % |
| 10-596-52040 | Workers Compensation | 676.00 | 676.00 | 180.00 | 676.00 | 0.00 | 0.00 % |
| 10-596-53330 | Operating | 1,000.00 | 1,000.00 | 9.56 | 349.60 | 650.40 | 65.04 % |
| 10-596-53360 | Uniforms | 1,100.00 | 1,100.00 | 110.00 | 890.92 | 209.08 | 19.01 % |
| 10-596-54200 | Telephone | 450.00 | 450.00 | 29.95 | 372.65 | 77.35 | 17.19 % |
| 10-596-54210 | Cell Phones | 685.00 | 685.00 | 102.55 | 644.57 | 40.43 | 5.90 % |
| 10-596-54540 | Vehicle - Repair & Maint | 30,000.00 | 30,000.00 | 4,009.34 | 22,502.67 | 7,497.33 | 24.99 % |
| 10-596-54610 | Rent - Property/Land | 24,000.00 | 24,000.00 | 6,000.00 | 24,000.00 | 0.00 | 0.00 % |
| 10-596-54820 | Property & Liab Insurance | 473.00 | 473.00 | 0.00 | 473.00 | 0.00 | 0.00 % |
| 10-596-54860 | Contract Labor | 1,000.00 | 485.00 | 0.00 | 0.00 | 485.00 | 100.00 % |
| Department: 596 - County Brush Site Total: | | 119,418.00 | 119,418.00 | 14,695.16 | 109,479.87 | 9,938.13 | 8.32 % |
| Department: 597 - Recycling | | | | | | | |
| 10-597-51080 | Part-Time | 30,238.00 | 30,239.00 | 2,326.01 | 30,238.12 | 0.88 | 0.00 % |
| 10-597-51490 | Temporary | 2,000.00 | 1,978.00 | 0.00 | 0.00 | 1,978.00 | 100.00 % |
| 10-597-51750 | Longevity | 720.00 | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 % |
| 10-597-52010 | Social Security Taxes | 2,522.00 | 2,522.00 | 177.12 | 2,358.46 | 163.54 | 6.48 % |
| 10-597-52020 | Group Insurance | 9,101.00 | 9,122.00 | 790.99 | 9,121.89 | 0.11 | 0.00 % |
| 10-597-52030 | Retirement | 2,479.00 | 2,479.00 | 174.92 | 2,323.90 | 155.10 | 6.26 % |
| 10-597-52040 | Workers Compensation | 504.00 | 793.00 | 150.00 | 793.00 | 0.00 | 0.00 % |
| 10-597-53100 | Office Supplies | 95.00 | 95.00 | 0.00 | 0.00 | 95.00 | 100.00 % |
| 10-597-53330 | Operating | 2,000.00 | 2,000.00 | 41.20 | 1,190.80 | 809.20 | 40.46 % |
| 10-597-53360 | Uniforms | 1,100.00 | 1,100.00 | 59.84 | 1,017.33 | 82.67 | 7.52 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 10-597-54200 | Telephone | 250.00 | 360.00 | 34.67 | 309.13 | 50.87 | 14.13 % |
| 10-597-54820 | Property & Liab Insurance | 192.00 | 192.00 | 0.00 | 192.00 | 0.00 | 0.00 % |
| 10-597-54861 | Contract Services | 1,200.00 | 1,090.00 | 0.00 | 696.00 | 394.00 | 36.15 % |
| Department: 597 - Recycling Total: | | 52,401.00 | 52,690.00 | 3,754.75 | 48,960.63 | 3,729.37 | 7.08 % |
| Department: 620 - Road and Bridge Department | | | | | | | |
| 10-620-51055 | Clerk | 42,687.00 | 38,287.00 | 3,259.23 | 38,200.77 | 86.23 | 0.23 % |
| 10-620-51090 | Supervisory | 76,542.00 | 76,542.00 | 5,886.92 | 76,530.08 | 11.92 | 0.02 % |
| 10-620-51146 | Mowing Crew | 244,874.00 | 244,874.00 | 18,833.83 | 229,322.95 | 15,551.05 | 6.35 % |
| 10-620-51150 | Facility Manager | 65,504.00 | 65,504.00 | 5,038.76 | 65,503.99 | 0.01 | 0.00 % |
| 10-620-51410 | Mechanics | 173,704.00 | 173,704.00 | 13,400.78 | 154,938.85 | 18,765.15 | 10.80 % |
| 10-620-51420 | Road Employees | 790,251.00 | 787,157.00 | 57,922.15 | 775,129.27 | 12,027.73 | 1.53 % |
| 10-620-51430 | Inspectors | 44,161.00 | 44,161.00 | 3,360.00 | 37,286.61 | 6,874.39 | 15.57 % |
| 10-620-51440 | Service Writer | 57,541.00 | 57,541.00 | 4,426.23 | 57,541.00 | 0.00 | 0.00 % |
| 10-620-51450 | Sign Technician | 47,907.00 | 47,907.00 | 3,685.15 | 47,907.02 | -0.02 | 0.00 % |
| 10-620-51530 | Compensation Payout | 0.00 | 9,526.00 | 0.00 | 9,525.83 | 0.17 | 0.00 % |
| 10-620-51750 | Longevity | 37,800.00 | 37,800.00 | 500.00 | 36,000.00 | 1,800.00 | 4.76 % |
| 10-620-52010 | Social Security Taxes | 120,767.00 | 120,767.00 | 8,325.66 | 109,878.51 | 10,888.49 | 9.02 % |
| 10-620-52020 | Group Insurance | 311,232.00 | 305,486.00 | 26,047.68 | 296,011.04 | 9,474.96 | 3.10 % |
| 10-620-52030 | Retirement | 118,714.00 | 118,714.00 | 8,746.79 | 114,506.75 | 4,207.25 | 3.54 % |
| 10-620-52040 | Workers Compensation | 28,753.00 | 39,567.00 | 8,976.00 | 39,509.00 | 58.00 | 0.15 % |
| 10-620-52100 | Employee Insurance Benefit | 23,572.00 | 27,286.00 | 2,705.56 | 27,285.75 | 0.25 | 0.00 % |
| Department: 620 - Road and Bridge Department Total: | | 2,184,009.00 | 2,194,823.00 | 171,114.74 | 2,115,077.42 | 79,745.58 | 3.63 % |
| Department: 635 - County Health and Welfare | | | | | | | |
| 10-635-51080 | Part-Time | 16,840.00 | 16,840.00 | 1,295.39 | 16,839.99 | 0.01 | 0.00 % |
| 10-635-51090 | Supervisory | 26,263.00 | 26,263.00 | 1,957.09 | 26,199.84 | 63.16 | 0.24 % |
| 10-635-51750 | Longevity | 1,050.00 | 1,050.00 | 750.00 | 1,050.00 | 0.00 | 0.00 % |
| 10-635-52010 | Social Security Taxes | 3,378.00 | 3,281.00 | 245.48 | 2,750.46 | 530.54 | 16.17 % |
| 10-635-52020 | Group Insurance | 18,119.00 | 18,174.00 | 1,576.04 | 18,173.34 | 0.66 | 0.00 % |
| 10-635-52030 | Retirement | 3,321.00 | 3,321.00 | 300.99 | 3,309.64 | 11.36 | 0.34 % |
| 10-635-52040 | Workers Compensation | 117.00 | 117.00 | 33.00 | 117.00 | 0.00 | 0.00 % |
| 10-635-52100 | Employee Insurance Benefit | 2,984.00 | 3,026.00 | 276.38 | 3,025.08 | 0.92 | 0.03 % |
| 10-635-53100 | Office Supplies | 300.00 | 300.00 | 123.42 | 136.92 | 163.08 | 54.36 % |
| 10-635-53110 | Postage | 100.00 | 100.00 | 5.00 | 27.65 | 72.35 | 72.35 % |
| 10-635-54050 | Medical-Other | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 10-635-54200 | Telephone | 60.00 | 60.00 | 2.02 | 5.47 | 54.53 | 90.88 % |
| 10-635-54270 | Conference/Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 10-635-54300 | Bidding & Notices | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 % |
| 10-635-54523 | Software Maintenance | 18,560.00 | 18,560.00 | 0.00 | 18,192.00 | 368.00 | 1.98 % |
| Department: 635 - County Health and Welfare Total: | | 117,692.00 | 117,692.00 | 6,664.81 | 89,927.39 | 27,764.61 | 23.59 % |
| Department: 636 - Health Inspector | | | | | | | |
| 10-636-51025 | Exempt Personnel | 64,401.00 | 64,402.00 | 4,953.93 | 64,401.11 | 0.89 | 0.00 % |
| 10-636-51030 | Assistants | 57,629.00 | 57,629.00 | 4,356.07 | 56,628.87 | 1,000.13 | 1.74 % |
| 10-636-51750 | Longevity | 1,800.00 | 1,800.00 | 1,500.00 | 1,800.00 | 0.00 | 0.00 % |
| 10-636-52010 | Social Security Taxes | 9,473.00 | 9,472.00 | 816.51 | 9,218.24 | 253.76 | 2.68 % |
| 10-636-52020 | Group Insurance | 10,082.00 | 10,082.00 | 863.98 | 9,994.74 | 87.26 | 0.87 % |
| 10-636-52030 | Retirement | 9,313.00 | 9,313.00 | 812.92 | 9,220.12 | 92.88 | 1.00 % |
| 10-636-52040 | Workers Compensation | 300.00 | 466.00 | 75.00 | 466.00 | 0.00 | 0.00 % |
| 10-636-53100 | Office Supplies | 2,500.00 | 1,500.00 | -84.01 | 1,474.14 | 25.86 | 1.72 % |
| 10-636-53110 | Postage | 300.00 | 325.00 | 4.50 | 298.00 | 27.00 | 8.31 % |
| 10-636-53300 | Fuel & Oil | 1,200.00 | 1,200.00 | 168.75 | 691.04 | 508.96 | 42.41 % |
| 10-636-53330 | Operating | 2,500.00 | 3,500.00 | 0.00 | 3,374.09 | 125.91 | 3.60 % |
| 10-636-54200 | Telephone | 25.00 | 25.00 | 0.00 | 0.37 | 24.63 | 98.52 % |
| 10-636-54270 | Conference/Training | 1,800.00 | 1,800.00 | 0.00 | 1,777.15 | 22.85 | 1.27 % |
| 10-636-54540 | Vehicle - Repair & Maint | 650.00 | 1,950.00 | 0.00 | 1,721.25 | 228.75 | 11.73 % |
| 10-636-54810 | Dues | 250.00 | 250.00 | 100.00 | 100.00 | 150.00 | 60.00 % |
| 10-636-54820 | Property & Liab Insurance | 738.00 | 738.00 | 0.00 | 738.00 | 0.00 | 0.00 % |
| Department: 636 - Health Inspector Total: | | 162,961.00 | 164,452.00 | 13,567.65 | 161,903.12 | 2,548.88 | 1.55 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 645 - Culture & Health Services | | | | | | | |
| 10-645-56310 | Allocations - Kid Advocacy | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 10-645-56320 | Allocations - Family Services | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 10-645-56330 | Allocations - Child Services | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 % |
| 10-645-56340 | Allocations - HC CARES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| 10-645-56350 | Allocations - HC CASA | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 10-645-56370 | Allocations - K'Star | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| 10-645-56530 | Allocations - Meals On Wheels | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 10-645-56540 | Allocations - Regional Transit | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 % |
| 10-645-56550 | Allocations - Ag Museum | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| 10-645-56560 | Allocations - Boys/Girls Club Boerne | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 % |
| 10-645-56565 | Allocations - Boys/Girls Club Comfort | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 10-645-56585 | Allocations - Kronkosky | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 10-645-56600 | Allocations - KC Women's Shelter | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 10-645-56610 | Allocations - HC Daily Bread | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 10-645-56615 | Allocations - Golden Age Center | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| Department: 645 - Culture & Health Services Total: | | 87,500.00 | 92,500.00 | 0.00 | 92,500.00 | 0.00 | 0.00 % |
| Department: 650 - Library Systems | | | | | | | |
| 10-650-56511 | Allocations - Boerne | 264,559.00 | 264,559.00 | 0.00 | 264,559.00 | 0.00 | 0.00 % |
| 10-650-56512 | Allocations - Comfort | 149,672.00 | 149,672.00 | 0.00 | 149,672.00 | 0.00 | 0.00 % |
| 10-650-56513 | Allocations - Kandalia | 45,181.00 | 45,181.00 | 0.00 | 45,181.00 | 0.00 | 0.00 % |
| Department: 650 - Library Systems Total: | | 459,412.00 | 459,412.00 | 0.00 | 459,412.00 | 0.00 | 0.00 % |
| Department: 660 - Parks | | | | | | | |
| 10-660-51025 | Exempt Personnel | 64,188.00 | 64,195.00 | 4,938.00 | 64,194.02 | 0.98 | 0.00 % |
| 10-660-51035 | Administrative Manager | 52,815.00 | 52,815.00 | 4,062.68 | 48,368.19 | 4,446.81 | 8.42 % |
| 10-660-51151 | Maintenance Assistant | 273,851.00 | 273,153.00 | 20,829.52 | 262,643.89 | 10,509.11 | 3.85 % |
| 10-660-51530 | Compensation Payout | 0.00 | 698.00 | 0.00 | 697.67 | 0.33 | 0.05 % |
| 10-660-51750 | Longevity | 3,900.00 | 3,900.00 | 600.00 | 2,400.00 | 1,500.00 | 38.46 % |
| 10-660-52010 | Social Security Taxes | 28,690.00 | 28,690.00 | 2,288.33 | 28,432.35 | 257.65 | 0.90 % |
| 10-660-52020 | Group Insurance | 77,754.00 | 77,754.00 | 6,909.69 | 75,947.07 | 1,806.93 | 2.32 % |
| 10-660-52030 | Retirement | 27,937.00 | 28,382.00 | 2,288.37 | 28,380.65 | 1.35 | 0.00 % |
| 10-660-52040 | Workers Compensation | 5,108.00 | 7,208.00 | 1,628.00 | 7,208.00 | 0.00 | 0.00 % |
| 10-660-52100 | Employee Insurance Benefit | 9,838.00 | 9,386.00 | 701.68 | 7,901.88 | 1,484.12 | 15.81 % |
| 10-660-53100 | Office Supplies | 1,250.00 | 250.00 | 36.00 | 228.12 | 21.88 | 8.75 % |
| 10-660-53110 | Postage | 100.00 | 100.00 | 1.00 | 10.00 | 90.00 | 90.00 % |
| 10-660-53300 | Fuel & Oil | 12,000.00 | 12,000.00 | 1,643.05 | 9,767.45 | 2,232.55 | 18.60 % |
| 10-660-53310 | Custodial Supplies | 2,000.00 | 2,500.00 | 0.00 | 2,485.73 | 14.27 | 0.57 % |
| 10-660-53330 | Operating | 63,000.00 | 53,100.00 | 8,995.66 | 50,616.85 | 2,483.15 | 4.68 % |
| 10-660-53360 | Uniforms | 5,000.00 | 5,800.00 | 539.99 | 4,526.97 | 1,273.03 | 21.95 % |
| 10-660-54200 | Telephone | 3,650.00 | 3,650.00 | 50.84 | 2,150.03 | 1,499.97 | 41.10 % |
| 10-660-54220 | Radio Air Time | 480.00 | 480.00 | 79.80 | 478.80 | 1.20 | 0.25 % |
| 10-660-54240 | Internet Services | 1,200.00 | 1,200.00 | 0.00 | 512.69 | 687.31 | 57.28 % |
| 10-660-54260 | Mileage | 200.00 | 200.00 | 0.00 | 117.00 | 83.00 | 41.50 % |
| 10-660-54270 | Conference/Training | 5,000.00 | 3,900.00 | 0.00 | 3,822.93 | 77.07 | 1.98 % |
| 10-660-54500 | Buildings - Repair & Maint | 5,000.00 | 6,405.00 | 1,382.37 | 6,045.50 | 359.50 | 5.61 % |
| 10-660-54510 | Machinery - Repair & Maint | 0.00 | 1,000.00 | 375.68 | 885.90 | 114.10 | 11.41 % |
| 10-660-54531 | Small Equip - Repair & Maint | 4,000.00 | 7,000.00 | 0.00 | 6,155.60 | 844.40 | 12.06 % |
| 10-660-54540 | Vehicle - Repair & Maint | 5,000.00 | 7,000.00 | 1,410.56 | 6,425.53 | 574.47 | 8.21 % |
| 10-660-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 10-660-54630 | Rent - Other Equipment | 1,500.00 | 1,500.00 | 160.59 | 1,485.11 | 14.89 | 0.99 % |
| 10-660-54810 | Dues | 1,850.00 | 950.00 | 175.00 | 915.00 | 35.00 | 3.68 % |
| 10-660-54820 | Property & Liab Insurance | 4,627.00 | 4,627.00 | 0.00 | 4,627.00 | 0.00 | 0.00 % |
| 10-660-54861 | Contract Services | 1,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 10-660-55900 | Other Capital Outlay | 0.00 | 5,600.00 | 0.00 | 5,598.14 | 1.86 | 0.03 % |
| 10-660-56580 | Allocations - KC Partnership For Parks | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 660 - Parks Total: | | 663,793.00 | 665,893.00 | 59,215.56 | 634,453.07 | 31,439.93 | 4.72 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 665 - County Extension Service | | | | | | | |
| 10-665-51050 | Secretaries | 47,996.00 | 48,035.00 | 3,691.95 | 48,031.27 | 3.73 | 0.01 % |
| 10-665-51510 | Vehicle Allowance | 4,550.00 | 4,550.00 | 350.00 | 3,325.00 | 1,225.00 | 26.92 % |
| 10-665-51610 | Extension Agents | 45,663.00 | 45,663.00 | 3,063.22 | 35,366.60 | 10,296.40 | 22.55 % |
| 10-665-51612 | 4-H Assistant | 52,626.00 | 58,626.00 | 3,951.37 | 54,566.36 | 4,059.64 | 6.92 % |
| 10-665-51750 | Longevity | 2,300.00 | 2,300.00 | 0.00 | 2,100.00 | 200.00 | 8.70 % |
| 10-665-52010 | Social Security Taxes | 11,715.00 | 11,715.00 | 735.14 | 9,993.01 | 1,721.99 | 14.70 % |
| 10-665-52020 | Group Insurance | 18,251.00 | 18,390.00 | 1,594.19 | 18,389.19 | 0.81 | 0.00 % |
| 10-665-52030 | Retirement | 11,504.00 | 10,716.00 | 574.78 | 7,761.23 | 2,954.77 | 27.57 % |
| 10-665-52040 | Workers Compensation | 262.00 | 262.00 | 75.00 | 262.00 | 0.00 | 0.00 % |
| 10-665-52100 | Employee Insurance Benefit | 4,640.00 | 5,289.00 | 865.79 | 5,150.28 | 138.72 | 2.62 % |
| 10-665-53100 | Office Supplies | 800.00 | 800.00 | 6.00 | 199.51 | 600.49 | 75.06 % |
| 10-665-53110 | Postage | 400.00 | 400.00 | 25.55 | 365.08 | 34.92 | 8.73 % |
| 10-665-53300 | Fuel & Oil | 5,000.00 | 5,000.00 | 498.83 | 2,727.10 | 2,272.90 | 45.46 % |
| 10-665-53330 | Operating | 1,850.00 | 1,648.00 | 0.00 | 1,060.00 | 588.00 | 35.68 % |
| 10-665-54200 | Telephone | 50.00 | 50.00 | 0.03 | 0.07 | 49.93 | 99.86 % |
| 10-665-54540 | Vehicle - Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 20.00 | 980.00 | 98.00 % |
| 10-665-54620 | Lease - Office Equipment | 1,450.00 | 1,510.00 | 118.75 | 1,509.82 | 0.18 | 0.01 % |
| 10-665-54800 | Bonds | 0.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00 % |
| 10-665-54810 | Dues | 400.00 | 400.00 | 0.00 | 210.00 | 190.00 | 47.50 % |
| 10-665-54820 | Property & Liab Insurance | 684.00 | 684.00 | 0.00 | 684.00 | 0.00 | 0.00 % |
| 10-665-54910 | Stock Shows | 4,000.00 | 4,000.00 | 574.04 | 2,263.84 | 1,736.16 | 43.40 % |
| 10-665-54920 | Home Agent | 2,250.00 | 2,250.00 | 250.00 | 1,321.04 | 928.96 | 41.29 % |
| 10-665-54930 | 4-H Programs | 5,800.00 | 5,800.00 | 329.37 | 4,224.69 | 1,575.31 | 27.16 % |
| Department: 665 - County Extension Service Total: | | 223,191.00 | 229,230.00 | 16,846.01 | 199,672.09 | 29,557.91 | 12.89 % |
| Department: 670 - County Conservation | | | | | | | |
| 10-670-54070 | Trappers | 76,800.00 | 76,800.00 | 12,800.00 | 76,800.00 | 0.00 | 0.00 % |
| 10-670-56230 | Allocations - Soil & Water | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 % |
| Department: 670 - County Conservation Total: | | 79,100.00 | 79,100.00 | 12,800.00 | 79,100.00 | 0.00 | 0.00 % |
| Department: 700 - Transfers Out | | | | | | | |
| 10-700-57035 | Transfer Out To Juvenile Probation | 299,271.00 | 299,271.00 | 153,140.13 | 153,140.13 | 146,130.87 | 48.83 % |
| 10-700-57050 | Transfer Out To Crime Victims | 32,997.00 | 40,628.00 | 36,818.96 | 36,818.96 | 3,809.04 | 9.38 % |
| 10-700-57051 | Transfer Out To VAWA | 32,277.00 | 32,277.00 | 31,867.65 | 31,867.65 | 409.35 | 1.27 % |
| 10-700-57072 | Transfer Out To LEC Project | 258,252.00 | 258,252.00 | 0.00 | 0.00 | 258,252.00 | 100.00 % |
| Department: 700 - Transfers Out Total: | | 622,797.00 | 630,428.00 | 221,826.74 | 221,826.74 | 408,601.26 | 64.81 % |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | | 0.00 | 0.00 | 106,776.77 | 3,775,711.13 | 3,775,711.13 | 0.00 % |
| Fund: 11 - ROAD AND BRIDGE | | | | | | | |
| Department: 320 - License & Permits | | | | | | | |
| 11-320-42070 | Motor Vehicle Registration | 2,175,000.00 | 2,175,000.00 | 0.00 | 2,190,115.14 | 15,115.14 | 100.69 % |
| 11-320-42075 | County R&B Fee HB 965 | 785,000.00 | 785,000.00 | 106,410.00 | 813,260.00 | 28,260.00 | 103.60 % |
| Department: 320 - License & Permits Total: | | 2,960,000.00 | 2,960,000.00 | 106,410.00 | 3,003,375.14 | 43,375.14 | 1.47 % |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 11-350-45200 | Weight Fees Art 670ld-11 | 35,000.00 | 35,000.00 | 18,345.23 | 36,197.77 | 1,197.77 | 103.42 % |
| Department: 350 - Fines & Forfeitures Total: | | 35,000.00 | 35,000.00 | 18,345.23 | 36,197.77 | 1,197.77 | 3.42 % |
| Department: 361 - Other Miscellaneous | | | | | | | |
| 11-361-46020 | Refunds | 0.00 | 0.00 | 0.00 | 132.86 | 132.86 | 0.00 % |
| 11-361-46030 | Sale Of Assets | 40,000.00 | 40,000.00 | 0.00 | 11,107.35 | -28,892.65 | 72.23 % |
| 11-361-46060 | Insurance Proceeds | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 11-361-46070 | Other Miscellaneous | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| Department: 361 - Other Miscellaneous Total: | | 52,000.00 | 52,000.00 | 0.00 | 11,240.21 | -40,759.79 | 78.38 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 11-390-46750 | Fund Balance To Be Expend | 1,559,685.00 | 1,559,685.00 | 0.00 | 0.00 | -1,559,685.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 1,559,685.00 | 1,559,685.00 | 0.00 | 0.00 | -1,559,685.00 | 100.00 % |
| Department: 620 - Road and Bridge Department | | | | | | | |
| 11-620-53100 | Office Supplies | 2,000.00 | 2,000.00 | 102.00 | 1,054.29 | 945.71 | 47.29 % |
| 11-620-53110 | Postage | 100.00 | 270.00 | 0.50 | 148.85 | 121.15 | 44.87 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| 11-620-53300 | Fuel & Oil | 100,000.00 | 101,000.00 | 21,469.41 | 96,688.76 | 4,311.24 | 4.27 % |
| 11-620-53330 | Operating | 58,000.00 | 58,000.00 | 5,075.70 | 42,104.40 | 15,895.60 | 27.41 % |
| 11-620-53360 | Uniforms | 35,000.00 | 40,000.00 | 4,991.92 | 32,602.48 | 7,397.52 | 18.49 % |
| 11-620-53602 | Steel Products & Culverts | 25,000.00 | 25,000.00 | 0.00 | 3,551.40 | 21,448.60 | 85.79 % |
| 11-620-53603 | Signs & Barricades | 20,000.00 | 19,930.00 | 1,609.75 | 17,543.93 | 2,386.07 | 11.97 % |
| 11-620-53604 | Cement & Readymix | 10,000.00 | 10,000.00 | 774.96 | 3,678.68 | 6,321.32 | 63.21 % |
| 11-620-53607 | County Wide Environmental | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 11-620-53610 | Paint,Chemicals & Herbicides | 25,000.00 | 22,896.00 | 192.84 | 10,569.26 | 12,326.74 | 53.84 % |
| 11-620-53615 | Aggregates & Emulsions | 150,000.00 | 150,000.00 | 10,666.58 | 143,188.31 | 6,811.69 | 4.54 % |
| 11-620-54050 | Medical-Other | 1,500.00 | 1,500.00 | 450.00 | 900.00 | 600.00 | 40.00 % |
| 11-620-54200 | Telephone | 1,900.00 | 1,900.00 | 120.03 | 1,398.57 | 501.43 | 26.39 % |
| 11-620-54210 | Cell Phones | 1,200.00 | 1,200.00 | 169.14 | 1,080.56 | 119.44 | 9.95 % |
| 11-620-54220 | Radio Air Time | 8,858.00 | 8,858.00 | 1,476.30 | 8,857.80 | 0.20 | 0.00 % |
| 11-620-54240 | Internet Services | 2,520.00 | 2,520.00 | 194.90 | 2,272.85 | 247.15 | 9.81 % |
| 11-620-54270 | Conference/Training | 8,000.00 | 2,000.00 | 0.00 | 980.45 | 1,019.55 | 50.98 % |
| 11-620-54300 | Bidding & Notices | 900.00 | 1,904.00 | 222.75 | 1,660.50 | 243.50 | 12.79 % |
| 11-620-54523 | Software Maintenance | 8,000.00 | 9,000.00 | 990.00 | 8,853.99 | 146.01 | 1.62 % |
| 11-620-54530 | Radio/Radar - Repair & Maint | 3,400.00 | 3,400.00 | 574.75 | 1,968.77 | 1,431.23 | 42.10 % |
| 11-620-54540 | Vehicle - Repair & Maint | 100,000.00 | 100,000.00 | 20,437.81 | 94,253.89 | 5,746.11 | 5.75 % |
| 11-620-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 11-620-54630 | Rent - Other Equipment | 15,000.00 | 15,000.00 | 1,461.33 | 9,726.87 | 5,273.13 | 35.15 % |
| 11-620-54710 | Cont Serv - Pothole Repair | 80,000.00 | 80,000.00 | 984.38 | 64,772.37 | 15,227.63 | 19.03 % |
| 11-620-54720 | Cont Serv - Seal Coat Work | 2,500,000.00 | 2,500,000.00 | 1,526,239.67 | 1,863,541.21 | 636,458.79 | 25.46 % |
| 11-620-54730 | Cont Serv - Concrete Work | 110,000.00 | 110,000.00 | 0.00 | 62,841.96 | 47,158.04 | 42.87 % |
| 11-620-54740 | Cont Serv - New Rd Constr | 1,274,000.00 | 1,273,115.00 | 188,619.50 | 385,026.95 | 888,088.05 | 69.76 % |
| 11-620-54810 | Dues | 2,340.00 | 2,340.00 | 142.50 | 1,670.80 | 669.20 | 28.60 % |
| 11-620-54820 | Property & Liab Insurance | 24,317.00 | 24,317.00 | 0.00 | 24,317.00 | 0.00 | 0.00 % |
| 11-620-54861 | Contract Services | 5,000.00 | 5,885.00 | 0.00 | 5,884.78 | 0.22 | 0.00 % |
| 11-620-55400 | Small Operating Equipment | 16,400.00 | 16,400.00 | 5,770.00 | 15,242.60 | 1,157.40 | 7.06 % |
| 11-620-55520 | Software | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| 11-620-55900 | Other Capital Outlay | 10,000.00 | 10,000.00 | 0.00 | 9,877.24 | 122.76 | 1.23 % |
| Department: 620 - Road and Bridge Department Total: | | 4,606,685.00 | 4,606,685.00 | 1,792,855.47 | 2,917,684.52 | 1,689,000.48 | 36.66 % |
| Fund: 11 - ROAD AND BRIDGE Surplus (Deficit): | | 0.00 | 0.00 | -1,668,100.24 | 133,128.60 | 133,128.60 | 0.00 % |
| Fund: 13 - COURTHOUSE SECURITY | | | | | | | |
| Department: 341 - Other Fees | | | | | | | |
| 13-341-44591 | J.P. #1 Court Costs | 0.00 | 0.00 | 313.67 | 1,637.15 | 1,637.15 | 0.00 % |
| 13-341-44592 | J.P. #2 Court Costs | 0.00 | 0.00 | 171.39 | 931.31 | 931.31 | 0.00 % |
| 13-341-44593 | J.P. #3 Court Costs | 0.00 | 0.00 | 346.57 | 1,740.42 | 1,740.42 | 0.00 % |
| 13-341-44594 | J.P. #4 Court Costs | 0.00 | 0.00 | 1,001.98 | 5,053.17 | 5,053.17 | 0.00 % |
| Department: 341 - Other Fees Total: | | 0.00 | 0.00 | 1,833.61 | 9,362.05 | 9,362.05 | 0.00 % |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 13-350-45011 | County Court Fines | 12,000.00 | 12,000.00 | 2,964.95 | 14,678.68 | 2,678.68 | 122.32 % |
| 13-350-45012 | District Court Fines | 3,000.00 | 3,000.00 | 530.68 | 3,394.60 | 394.60 | 113.15 % |
| 13-350-45013 | J.P. #1 Fines | 2,000.00 | 2,000.00 | 101.11 | 1,488.87 | -511.13 | 25.56 % |
| 13-350-45014 | J.P. #2 Fines | 1,400.00 | 1,400.00 | 36.00 | 455.31 | -944.69 | 67.48 % |
| 13-350-45015 | J.P. #3 Fines | 2,000.00 | 2,000.00 | 56.51 | 873.45 | -1,126.55 | 56.33 % |
| 13-350-45016 | J.P. #4 Fines | 6,000.00 | 6,000.00 | 89.86 | 3,270.78 | -2,729.22 | 45.49 % |
| Department: 350 - Fines & Forfeitures Total: | | 26,400.00 | 26,400.00 | 3,779.11 | 24,161.69 | -2,238.31 | 8.48 % |
| Department: 510 - Courthouse & Related Bldgs | | | | | | | |
| 13-510-53330 | Operating | 26,400.00 | 26,400.00 | 795.38 | 18,552.46 | 7,847.54 | 29.73 % |
| Department: 510 - Courthouse & Related Bldgs Total: | | 26,400.00 | 26,400.00 | 795.38 | 18,552.46 | 7,847.54 | 29.73 % |
| Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit): | | 0.00 | 0.00 | 4,817.34 | 14,971.28 | 14,971.28 | 0.00 % |
| Fund: 15 - LATERAL ROAD & BRIDGE | | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | | |
| 15-333-43040 | Lateral Road Alloc - State | 26,510.00 | 26,510.00 | 0.00 | 26,447.74 | -62.26 | 0.23 % |
| Department: 333 - State or Federal Grants Total: | | 26,510.00 | 26,510.00 | 0.00 | 26,447.74 | -62.26 | 0.23 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 620 - Road and Bridge Department | | | | | | |
| 15-620-55160 Right Of Way Expenses | 26,510.00 | 26,510.00 | 24,995.00 | 24,995.00 | 1,515.00 | 5.71 % |
| Department: 620 - Road and Bridge Department Total: | 26,510.00 | 26,510.00 | 24,995.00 | 24,995.00 | 1,515.00 | 5.71 % |
| Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit): | 0.00 | 0.00 | -24,995.00 | 1,452.74 | 1,452.74 | 0.00 % |
| Fund: 16 - COURT REPORTER SERVICE | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| 16-341-44014 County Clerk Fees | 0.00 | 0.00 | 31.39 | 130.72 | 130.72 | 0.00 % |
| 16-341-44017 District Clerk Fees | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 | 0.00 % |
| Department: 341 - Other Fees Total: | 0.00 | 0.00 | 31.39 | 161.72 | 161.72 | 0.00 % |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 16-350-45011 County Court Fines | 2,300.00 | 2,300.00 | 495.00 | 2,835.00 | 535.00 | 123.26 % |
| 16-350-45012 District Court Fines | 7,000.00 | 7,000.00 | 1,350.00 | 8,506.25 | 1,506.25 | 121.52 % |
| Department: 350 - Fines & Forfeitures Total: | 9,300.00 | 9,300.00 | 1,845.00 | 11,341.25 | 2,041.25 | 21.95 % |
| Department: 435 - District Court | | | | | | |
| 16-435-53100 Office Supplies | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| 16-435-54999 Other Services & Charges | 5,700.00 | 5,700.00 | 0.00 | 5,059.84 | 640.16 | 11.23 % |
| Department: 435 - District Court Total: | 9,300.00 | 9,300.00 | 0.00 | 5,059.84 | 4,240.16 | 45.59 % |
| Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit): | 0.00 | 0.00 | 1,876.39 | 6,443.13 | 6,443.13 | 0.00 % |
| Fund: 19 - COUNTY CLERK RECORD | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 19-350-45011 County Court Fines | 100,000.00 | 100,000.00 | 26,635.00 | 129,865.00 | 29,865.00 | 129.87 % |
| 19-350-45012 District Court Fines | 0.00 | 0.00 | 2.33 | 9.04 | 9.04 | 0.00 % |
| Department: 350 - Fines & Forfeitures Total: | 100,000.00 | 100,000.00 | 26,637.33 | 129,874.04 | 29,874.04 | 29.87 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 19-390-46750 Fund Balance To Be Expend | 58,000.00 | 58,000.00 | 0.00 | 0.00 | -58,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 58,000.00 | 58,000.00 | 0.00 | 0.00 | -58,000.00 | 100.00 % |
| Department: 403 - County Clerk | | | | | | |
| 19-403-53100 Office Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 19-403-54310 Imaging - New Records | 48,000.00 | 48,000.00 | 511.20 | 511.20 | 47,488.80 | 98.94 % |
| 19-403-54523 Software Maintenance | 30,000.00 | 30,000.00 | 0.00 | 25,200.00 | 4,800.00 | 16.00 % |
| 19-403-54999 Other Services & Charges | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
| 19-403-55900 Other Capital Outlay | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | 158,000.00 | 158,000.00 | 511.20 | 25,711.20 | 132,288.80 | 83.73 % |
| Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit): | 0.00 | 0.00 | 26,126.13 | 104,162.84 | 104,162.84 | 0.00 % |
| Fund: 20 - LAW LIBRARY | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 20-350-45011 County Court Fines | 5,500.00 | 5,500.00 | 1,155.00 | 6,615.00 | 1,115.00 | 120.27 % |
| 20-350-45012 District Court Fines | 18,000.00 | 18,000.00 | 3,150.00 | 19,847.92 | 1,847.92 | 110.27 % |
| Department: 350 - Fines & Forfeitures Total: | 23,500.00 | 23,500.00 | 4,305.00 | 26,462.92 | 2,962.92 | 12.61 % |
| Department: 465 - Law Library | | | | | | |
| 20-465-53120 Law Books | 23,500.00 | 23,500.00 | 2,669.34 | 14,942.04 | 8,557.96 | 36.42 % |
| Department: 465 - Law Library Total: | 23,500.00 | 23,500.00 | 2,669.34 | 14,942.04 | 8,557.96 | 36.42 % |
| Fund: 20 - LAW LIBRARY Surplus (Deficit): | 0.00 | 0.00 | 1,635.66 | 11,520.88 | 11,520.88 | 0.00 % |
| Fund: 21 - JUSTICE COURT TECHNO | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| 21-340-44014 County Clerk Fees | 0.00 | 0.00 | 12.00 | 52.00 | 52.00 | 0.00 % |
| 21-340-44020 J.P. #1 Fees Of Office | 2,000.00 | 2,000.00 | 134.82 | 1,985.18 | -14.82 | 0.74 % |
| 21-340-44021 J.P. #2 Fees Of Office | 1,300.00 | 1,300.00 | 48.00 | 607.08 | -692.92 | 53.30 % |
| 21-340-44022 J.P. #3 Fees Of Office | 2,000.00 | 2,000.00 | 75.34 | 1,164.60 | -835.40 | 41.77 % |
| 21-340-44023 J.P. #4 Fees Of Office | 6,510.00 | 6,510.00 | 119.83 | 4,365.02 | -2,144.98 | 32.95 % |
| Department: 340 - Fees of Office Total: | 11,810.00 | 11,810.00 | 389.99 | 8,173.88 | -3,636.12 | 30.79 % |
| Department: 341 - Other Fees | | | | | | |
| 21-341-44591 J.P. #1 Court Costs | 0.00 | 0.00 | 256.05 | 1,336.44 | 1,336.44 | 0.00 % |
| 21-341-44592 J.P. #2 Court Costs | 0.00 | 0.00 | 139.90 | 760.25 | 760.25 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 21-341-44593 | J.P. #3 Court Costs | 0.00 | 0.00 | 282.91 | 1,420.74 | 1,420.74 | 0.00 % |
| 21-341-44594 | J.P. #4 Court Costs | 0.00 | 0.00 | 817.94 | 4,125.04 | 4,125.04 | 0.00 % |
| Department: 341 - Other Fees Total: | | 0.00 | 0.00 | 1,496.80 | 7,642.47 | 7,642.47 | 0.00 % |
| Department: 455 - Justice of the Peace #1 | | | | | | | |
| 21-455-53330 | Operating | 1,731.00 | 1,731.00 | 0.00 | 0.00 | 1,731.00 | 100.00 % |
| 21-455-54523 | Software Maintenance | 2,779.00 | 2,779.00 | 0.00 | 0.00 | 2,779.00 | 100.00 % |
| Department: 455 - Justice of the Peace #1 Total: | | 4,510.00 | 4,510.00 | 0.00 | 0.00 | 4,510.00 | 100.00 % |
| Department: 458 - Justice of the Peace #4 | | | | | | | |
| 21-458-53330 | Operating | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 1,790.00 | 100.00 % |
| 21-458-54523 | Software Maintenance | 5,510.00 | 5,510.00 | 0.00 | 4,610.00 | 900.00 | 16.33 % |
| Department: 458 - Justice of the Peace #4 Total: | | 7,300.00 | 7,300.00 | 0.00 | 4,610.00 | 2,690.00 | 36.85 % |
| Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit): | | 0.00 | 0.00 | 1,886.79 | 11,206.35 | 11,206.35 | 0.00 % |
| Fund: 22 - JUSTICE COURT BUILDING | | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 22-350-45013 | J.P. #1 Fines | 700.00 | 700.00 | 31.70 | 488.30 | -211.70 | 30.24 % |
| 22-350-45014 | J.P. #2 Fines | 500.00 | 500.00 | 12.00 | 151.77 | -348.23 | 69.65 % |
| 22-350-45015 | J.P. #3 Fines | 800.00 | 800.00 | 18.83 | 290.14 | -509.86 | 63.73 % |
| 22-350-45016 | J.P. #4 Fines | 2,000.00 | 2,000.00 | 28.95 | 1,089.30 | -910.70 | 45.54 % |
| Department: 350 - Fines & Forfeitures Total: | | 4,000.00 | 4,000.00 | 91.48 | 2,019.51 | -1,980.49 | 49.51 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 22-390-46750 | Fund Balance To Be Expend | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| Department: 510 - Courthouse & Related Bldgs | | | | | | | |
| 22-510-54999 | Other Services & Charges | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| Department: 510 - Courthouse & Related Bldgs Total: | | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit): | | 0.00 | 0.00 | 91.48 | 2,019.51 | 2,019.51 | 0.00 % |
| Fund: 23 - COUNTY & DISTRICT TECHNO | | | | | | | |
| Department: 340 - Fees of Office | | | | | | | |
| 23-340-44014 | County Clerk Fees | 2,400.00 | 2,400.00 | 419.37 | 2,641.83 | 241.83 | 110.08 % |
| 23-340-44017 | District Clerk Fees | 400.00 | 400.00 | 43.29 | 353.39 | -46.61 | 11.65 % |
| Department: 340 - Fees of Office Total: | | 2,800.00 | 2,800.00 | 462.66 | 2,995.22 | 195.22 | 6.97 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 23-390-46750 | Fund Balance To Be Expend | 800.00 | 800.00 | 0.00 | 0.00 | -800.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 800.00 | 800.00 | 0.00 | 0.00 | -800.00 | 100.00 % |
| Department: 403 - County Clerk | | | | | | | |
| 23-403-53330 | Operating | 700.00 | 3,200.00 | 0.00 | 3,002.24 | 197.76 | 6.18 % |
| 23-403-54270 | Conference/Training | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 403 - County Clerk Total: | | 3,200.00 | 3,200.00 | 0.00 | 3,002.24 | 197.76 | 6.18 % |
| Department: 450 - District Clerk | | | | | | | |
| 23-450-53330 | Operating | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| Department: 450 - District Clerk Total: | | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit): | | 0.00 | 0.00 | 462.66 | -7.02 | -7.02 | 0.00 % |
| Fund: 24 - ALTERNATIVE DISPUTE | | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 24-350-45011 | County Court Fines | 2,500.00 | 3,000.00 | 495.00 | 2,835.00 | -165.00 | 5.50 % |
| 24-350-45012 | District Court Fines | 7,000.00 | 9,000.00 | 1,350.00 | 8,491.25 | -508.75 | 5.65 % |
| 24-350-45013 | J.P. #1 Fines | 500.00 | 600.00 | 45.00 | 420.00 | -180.00 | 30.00 % |
| 24-350-45014 | J.P. #2 Fines | 300.00 | 400.00 | 30.00 | 300.00 | -100.00 | 25.00 % |
| 24-350-45015 | J.P. #3 Fines | 250.00 | 350.00 | 45.00 | 340.00 | -10.00 | 2.86 % |
| 24-350-45016 | J.P. #4 Fines | 300.00 | 400.00 | 75.00 | 390.00 | -10.00 | 2.50 % |
| Department: 350 - Fines & Forfeitures Total: | | 10,850.00 | 13,750.00 | 2,040.00 | 12,776.25 | -973.75 | 7.08 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 435 - District Court | | | | | | |
| 24-435-54999 Other Services & Charges | 10,850.00 | 13,750.00 | 3,298.45 | 12,776.25 | 973.75 | 7.08 % |
| Department: 435 - District Court Total: | 10,850.00 | 13,750.00 | 3,298.45 | 12,776.25 | 973.75 | 7.08 % |
| Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit): | 0.00 | 0.00 | -1,258.45 | 0.00 | 0.00 | 0.00 % |
| Fund: 25 - DISTRICT CLERK RECORD | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| 25-341-44575 Court Record Preservation | 5,000.00 | 5,000.00 | 935.00 | 5,775.66 | 775.66 | 115.51 % |
| Department: 341 - Other Fees Total: | 5,000.00 | 5,000.00 | 935.00 | 5,775.66 | 775.66 | 15.51 % |
| Department: 350 - Fines & Forfeitures | | | | | | |
| 25-350-45011 County Court Fines | 0.00 | 0.00 | 558.59 | 4,698.76 | 4,698.76 | 0.00 % |
| 25-350-45012 District Court Fines | 6,000.00 | 6,000.00 | 1,193.49 | 7,545.49 | 1,545.49 | 125.76 % |
| Department: 350 - Fines & Forfeitures Total: | 6,000.00 | 6,000.00 | 1,752.08 | 12,244.25 | 6,244.25 | 104.07 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 25-390-46750 Fund Balance To Be Expend | 38,220.00 | 38,220.00 | 0.00 | 0.00 | -38,220.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 38,220.00 | 38,220.00 | 0.00 | 0.00 | -38,220.00 | 100.00 % |
| Department: 450 - District Clerk | | | | | | |
| 25-450-54523 Software Maintenance | 25,200.00 | 25,200.00 | 0.00 | 18,000.00 | 7,200.00 | 28.57 % |
| 25-450-54999 Other Services & Charges | 24,020.00 | 24,020.00 | 321.00 | 3,766.00 | 20,254.00 | 84.32 % |
| Department: 450 - District Clerk Total: | 49,220.00 | 49,220.00 | 321.00 | 21,766.00 | 27,454.00 | 55.78 % |
| Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit): | 0.00 | 0.00 | 2,366.08 | -3,746.09 | -3,746.09 | 0.00 % |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| 26-340-44014 County Clerk Fees | 100,000.00 | 100,000.00 | 26,545.00 | 129,307.00 | 29,307.00 | 129.31 % |
| Department: 340 - Fees of Office Total: | 100,000.00 | 100,000.00 | 26,545.00 | 129,307.00 | 29,307.00 | 29.31 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 26-390-46750 Fund Balance To Be Expend | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| Department: 403 - County Clerk | | | | | | |
| 26-403-53100 Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 26-403-53330 Operating | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 26-403-54999 Other Services & Charges | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | 103,000.00 | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 100.00 % |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit): | 0.00 | 0.00 | 26,545.00 | 129,307.00 | 129,307.00 | 0.00 % |
| Fund: 27 - VITAL STATISTICS RECORDS | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| 27-340-44014 County Clerk Fees | 600.00 | 600.00 | 160.00 | 653.00 | 53.00 | 108.83 % |
| Department: 340 - Fees of Office Total: | 600.00 | 600.00 | 160.00 | 653.00 | 53.00 | 8.83 % |
| Department: 403 - County Clerk | | | | | | |
| 27-403-53330 Operating | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 403 - County Clerk Total: | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit): | 0.00 | 0.00 | 160.00 | 653.00 | 653.00 | 0.00 % |
| Fund: 28 - PRE TRIAL INTERVENTION | | | | | | |
| Department: 340 - Fees of Office | | | | | | |
| 28-340-48197 Pre Trial Intervention Fees | 25,000.00 | 25,000.00 | 2,227.00 | 15,793.00 | -9,207.00 | 36.83 % |
| Department: 340 - Fees of Office Total: | 25,000.00 | 25,000.00 | 2,227.00 | 15,793.00 | -9,207.00 | 36.83 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 28-390-46750 Fund Balance To Be Expend | 19,632.00 | 19,632.00 | 0.00 | 0.00 | -19,632.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 19,632.00 | 19,632.00 | 0.00 | 0.00 | -19,632.00 | 100.00 % |
| Department: 470 - Criminal District Attorney | | | | | | |
| 28-470-51032 Assistant Attorneys | 19,250.00 | 21,260.00 | 1,634.62 | 21,249.98 | 10.02 | 0.05 % |
| 28-470-51033 Legal Assistant | 13,100.00 | 11,070.00 | 770.00 | 10,009.91 | 1,060.09 | 9.58 % |
| 28-470-52010 Social Security Taxes | 2,475.00 | 2,475.00 | 154.81 | 2,047.44 | 427.56 | 17.28 % |
| 28-470-52020 Group Insurance | 2,435.00 | 4,547.00 | 400.73 | 4,546.34 | 0.66 | 0.01 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 28-470-52030 | Retirement | 2,358.00 | 2,358.00 | 180.81 | 2,346.12 | 11.88 | 0.50 % |
| 28-470-52040 | Workers Compensation | 14.00 | 14.00 | 3.00 | 14.00 | 0.00 | 0.00 % |
| 28-470-52100 | Employee Insurance Benefit | 0.00 | 1,904.00 | 181.89 | 1,903.76 | 0.24 | 0.01 % |
| 28-470-53100 | Office Supplies | 2,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 28-470-53330 | Operating | 3,000.00 | 504.00 | 0.00 | 0.00 | 504.00 | 100.00 % |
| Department: 470 - Criminal District Attorney Total: | | 44,632.00 | 44,632.00 | 3,325.86 | 42,117.55 | 2,514.45 | 5.63 % |
| Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit): | | 0.00 | 0.00 | -1,098.86 | -26,324.55 | -26,324.55 | 0.00 % |
| Fund: 29 - LEOSE TRAINING | | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | | |
| 29-333-44011 | Sheriff Fees | 4,580.00 | 4,580.00 | 0.00 | 5,190.53 | 610.53 | 113.33 % |
| 29-333-44024 | Constable #1 Fees Of Office | 680.00 | 680.00 | 0.00 | 0.00 | -680.00 | 100.00 % |
| 29-333-44025 | Constable #2 Fees Of Office | 680.00 | 680.00 | 0.00 | 685.17 | 5.17 | 100.76 % |
| 29-333-44026 | Constable #3 Fees Of Office | 680.00 | 680.00 | 0.00 | 685.17 | 5.17 | 100.76 % |
| 29-333-44027 | Constable #4 Fees Of Office | 680.00 | 680.00 | 0.00 | 685.17 | 5.17 | 100.76 % |
| 29-333-44650 | Rural Fire Fees | 680.00 | 680.00 | 0.00 | 741.10 | 61.10 | 108.99 % |
| Department: 333 - State or Federal Grants Total: | | 7,980.00 | 7,980.00 | 0.00 | 7,987.14 | 7.14 | 0.09 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 29-390-46750 | Fund Balance To Be Expend | 12,020.00 | 12,020.00 | 0.00 | 0.00 | -12,020.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 12,020.00 | 12,020.00 | 0.00 | 0.00 | -12,020.00 | 100.00 % |
| Department: 545 - Rural Fire Departments | | | | | | | |
| 29-545-54280 | Training | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Department: 545 - Rural Fire Departments Total: | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Department: 551 - Constable Precinct #1 | | | | | | | |
| 29-551-54280 | Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 551 - Constable Precinct #1 Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 552 - Constable Precinct #2 | | | | | | | |
| 29-552-54280 | Training | 3,000.00 | 3,000.00 | 131.95 | 1,092.50 | 1,907.50 | 63.58 % |
| Department: 552 - Constable Precinct #2 Total: | | 3,000.00 | 3,000.00 | 131.95 | 1,092.50 | 1,907.50 | 63.58 % |
| Department: 553 - Constable Precinct #3 | | | | | | | |
| 29-553-54280 | Training | 2,000.00 | 2,000.00 | 140.04 | 254.04 | 1,745.96 | 87.30 % |
| Department: 553 - Constable Precinct #3 Total: | | 2,000.00 | 2,000.00 | 140.04 | 254.04 | 1,745.96 | 87.30 % |
| Department: 554 - Constable Precinct #4 | | | | | | | |
| 29-554-54280 | Training | 2,000.00 | 2,000.00 | 0.00 | 89.61 | 1,910.39 | 95.52 % |
| Department: 554 - Constable Precinct #4 Total: | | 2,000.00 | 2,000.00 | 0.00 | 89.61 | 1,910.39 | 95.52 % |
| Department: 560 - County Sheriff | | | | | | | |
| 29-560-54280 | Training | 6,000.00 | 6,000.00 | 0.00 | 70.00 | 5,930.00 | 98.83 % |
| Department: 560 - County Sheriff Total: | | 6,000.00 | 6,000.00 | 0.00 | 70.00 | 5,930.00 | 98.83 % |
| Fund: 29 - LEOSE TRAINING Surplus (Deficit): | | 0.00 | 0.00 | -271.99 | 6,480.99 | 6,480.99 | 0.00 % |
| Fund: 30 - COUNTY JURY FUND | | | | | | | |
| Department: 341 - Other Fees | | | | | | | |
| 30-341-44014 | County Clerk Fees | 0.00 | 0.00 | 10.74 | 44.86 | 44.86 | 0.00 % |
| 30-341-44017 | District Clerk Fees | 0.00 | 0.00 | 3.74 | 18.05 | 18.05 | 0.00 % |
| 30-341-44591 | J.P. #1 Court Costs | 0.00 | 0.00 | 6.40 | 33.42 | 33.42 | 0.00 % |
| 30-341-44592 | J.P. #2 Court Costs | 0.00 | 0.00 | 3.50 | 19.01 | 19.01 | 0.00 % |
| 30-341-44593 | J.P. #3 Court Costs | 0.00 | 0.00 | 7.08 | 35.53 | 35.53 | 0.00 % |
| 30-341-44594 | J.P. #4 Court Costs | 0.00 | 0.00 | 20.45 | 103.13 | 103.13 | 0.00 % |
| Department: 341 - Other Fees Total: | | 0.00 | 0.00 | 51.91 | 254.00 | 254.00 | 0.00 % |
| Fund: 30 - COUNTY JURY FUND Total: | | 0.00 | 0.00 | 51.91 | 254.00 | 254.00 | 0.00 % |
| Fund: 33 - JUVENILE BOARD STATE | | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | | |
| 33-333-43300 | State Aid - Grant | 222,940.00 | 224,770.00 | 9,459.03 | 223,640.31 | -1,129.69 | 0.50 % |
| Department: 333 - State or Federal Grants Total: | | 222,940.00 | 224,770.00 | 9,459.03 | 223,640.31 | -1,129.69 | 0.50 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 360 - Interest | | | | | | | |
| 33-360-45500 | Interest | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 | 0.00 % |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 | 0.00 % |
| Department: 573 - Basic Probation Services | | | | | | | |
| 33-573-51020 | Appointed Officials | 48,878.00 | 48,878.00 | 3,759.82 | 48,877.66 | 0.34 | 0.00 % |
| 33-573-52010 | Social Security Taxes | 3,740.00 | 3,722.00 | 280.43 | 3,657.82 | 64.18 | 1.72 % |
| 33-573-52020 | Group Insurance | 4,679.00 | 4,679.00 | 406.55 | 4,597.61 | 81.39 | 1.74 % |
| 33-573-52030 | Retirement | 3,651.00 | 3,669.00 | 282.74 | 3,668.84 | 0.16 | 0.00 % |
| 33-573-54095 | Residential Funds | 10,000.00 | 5,768.00 | 0.00 | 5,768.00 | 0.00 | 0.00 % |
| 33-573-54861 | Contract Services | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 573 - Basic Probation Services Total: | | 73,708.00 | 66,716.00 | 4,729.54 | 66,569.93 | 146.07 | 0.22 % |
| Department: 574 - Community Programs | | | | | | | |
| 33-574-51020 | Appointed Officials | 48,878.00 | 48,878.00 | 3,759.80 | 48,877.40 | 0.60 | 0.00 % |
| 33-574-52010 | Social Security Taxes | 3,750.00 | 3,732.00 | 280.40 | 3,657.55 | 74.45 | 1.99 % |
| 33-574-52020 | Group Insurance | 4,679.00 | 4,679.00 | 406.55 | 4,597.60 | 81.40 | 1.74 % |
| 33-574-52030 | Retirement | 3,651.00 | 3,669.00 | 282.74 | 3,668.84 | 0.16 | 0.00 % |
| Department: 574 - Community Programs Total: | | 60,958.00 | 60,958.00 | 4,729.49 | 60,801.39 | 156.61 | 0.26 % |
| Department: 575 - Pre & Post Adjudication | | | | | | | |
| 33-575-51030 | Assistants | 0.00 | 5,523.00 | 0.00 | 5,522.39 | 0.61 | 0.01 % |
| 33-575-52010 | Social Security Taxes | 0.00 | 435.00 | 0.00 | 348.42 | 86.58 | 19.90 % |
| 33-575-52020 | Group Insurance | 0.00 | 770.00 | 0.00 | 769.40 | 0.60 | 0.08 % |
| 33-575-52030 | Retirement | 0.00 | 416.00 | 0.00 | 415.28 | 0.72 | 0.17 % |
| 33-575-54096 | Detention | 4,377.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 % |
| 33-575-54100 | Post Adjudication - Non Secure | 15,000.00 | 5,200.00 | 0.00 | 5,031.30 | 168.70 | 3.24 % |
| 33-575-54101 | Post Adjudication - Secure | 23,015.00 | 17,193.00 | 0.00 | 17,192.82 | 0.18 | 0.00 % |
| Department: 575 - Pre & Post Adjudication Total: | | 42,392.00 | 32,337.00 | 0.00 | 32,079.61 | 257.39 | 0.80 % |
| Department: 576 - Commitment Diversion | | | | | | | |
| 33-576-51030 | Assistants | 0.00 | 5,523.00 | 0.00 | 5,522.38 | 0.62 | 0.01 % |
| 33-576-52010 | Social Security Taxes | 0.00 | 485.00 | 0.00 | 348.42 | 136.58 | 28.16 % |
| 33-576-52020 | Group Insurance | 0.00 | 770.00 | 0.00 | 769.40 | 0.60 | 0.08 % |
| 33-576-52030 | Retirement | 0.00 | 416.00 | 0.00 | 415.28 | 0.72 | 0.17 % |
| 33-576-54100 | Post Adjudication - Non Secure | 15,000.00 | 34,807.00 | 0.00 | 34,807.00 | 0.00 | 0.00 % |
| 33-576-54101 | Post Adjudication - Secure | 16,527.00 | 9,738.00 | 0.00 | 9,738.00 | 0.00 | 0.00 % |
| Department: 576 - Commitment Diversion Total: | | 31,527.00 | 51,739.00 | 0.00 | 51,600.48 | 138.52 | 0.27 % |
| Department: 577 - Mental Health Services | | | | | | | |
| 33-577-51030 | Assistants | 0.00 | 8,284.00 | 0.00 | 8,283.57 | 0.43 | 0.01 % |
| 33-577-52010 | Social Security Taxes | 0.00 | 953.00 | 0.00 | 522.63 | 430.37 | 45.16 % |
| 33-577-52020 | Group Insurance | 0.00 | 1,160.00 | 0.00 | 1,159.78 | 0.22 | 0.02 % |
| 33-577-52030 | Retirement | 0.00 | 623.00 | 0.00 | 622.92 | 0.08 | 0.01 % |
| 33-577-54098 | Residential MH Placement | 14,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 577 - Mental Health Services Total: | | 14,355.00 | 11,020.00 | 0.00 | 10,588.90 | 431.10 | 3.91 % |
| Department: 578 - Regionalization | | | | | | | |
| 33-578-53330 | Operating | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| Department: 578 - Regionalization Total: | | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 | 0.00 % |
| Fund: 34 - JUVENILE BOARD TITLE | | | | | | | |
| Department: 360 - Interest | | | | | | | |
| 34-360-45500 | Interest | 400.00 | 400.00 | 0.00 | 66.02 | -333.98 | 83.50 % |
| Department: 360 - Interest Total: | | 400.00 | 400.00 | 0.00 | 66.02 | -333.98 | 83.50 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 34-390-46750 | Fund Balance To Be Expend | 9,334.00 | 9,334.00 | 0.00 | 0.00 | -9,334.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 9,334.00 | 9,334.00 | 0.00 | 0.00 | -9,334.00 | 100.00 % |
| Department: 570 - Juvenile Probation | | | | | | | |
| 34-570-53330 | Operating | 1,800.00 | 1,800.00 | 215.14 | 1,315.56 | 484.44 | 26.91 % |
| 34-570-54270 | Conference/Training | 2,500.00 | 2,500.00 | 100.00 | 935.28 | 1,564.72 | 62.59 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 34-570-54523 | Software Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 34-570-54540 | Vehicle - Repair & Maint | 1,000.00 | 1,000.00 | 6.29 | 286.85 | 713.15 | 71.32 % |
| 34-570-54820 | Property & Liab Insurance | 1,434.00 | 1,434.00 | 0.00 | 1,434.00 | 0.00 | 0.00 % |
| 34-570-54861 | Contract Services | 1,000.00 | 1,000.00 | 47.78 | 47.78 | 952.22 | 95.22 % |
| Department: 570 - Juvenile Probation Total: | | 9,734.00 | 9,734.00 | 369.21 | 4,019.47 | 5,714.53 | 58.71 % |
| Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit): | | 0.00 | 0.00 | -369.21 | -3,953.45 | -3,953.45 | 0.00 % |
| Fund: 35 - JUVENILE PROBATION | | | | | | | |
| Department: 340 - Fees of Office | | | | | | | |
| 35-340-44028 | Juvenile Probation Fees | 2,500.00 | 2,500.00 | 90.00 | 2,635.00 | 135.00 | 105.40 % |
| Department: 340 - Fees of Office Total: | | 2,500.00 | 2,500.00 | 90.00 | 2,635.00 | 135.00 | 5.40 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 35-390-46500 | Transfers From Other Fund | 299,271.00 | 299,271.00 | 153,140.13 | 153,140.13 | -146,130.87 | 48.83 % |
| Department: 390 - Other Financing Sources Total: | | 299,271.00 | 299,271.00 | 153,140.13 | 153,140.13 | -146,130.87 | 48.83 % |
| Department: 570 - Juvenile Probation | | | | | | | |
| 35-570-51030 | Assistants | 71,791.00 | 71,791.00 | 5,522.39 | 52,462.67 | 19,328.33 | 26.92 % |
| 35-570-51055 | Clerk | 47,315.00 | 47,315.00 | 3,639.63 | 47,297.98 | 17.02 | 0.04 % |
| 35-570-51750 | Longevity | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 % |
| 35-570-52010 | Social Security Taxes | 9,710.00 | 9,710.00 | 618.57 | 7,541.65 | 2,168.35 | 22.33 % |
| 35-570-52020 | Group Insurance | 18,443.00 | 18,443.00 | 1,601.12 | 15,961.63 | 2,481.37 | 13.45 % |
| 35-570-52030 | Retirement | 9,544.00 | 9,544.00 | 688.98 | 8,046.98 | 1,497.02 | 15.69 % |
| 35-570-52040 | Workers Compensation | 938.00 | 938.00 | 0.00 | 938.00 | 0.00 | 0.00 % |
| 35-570-53110 | Postage | 30.00 | 50.00 | 8.00 | 41.25 | 8.75 | 17.50 % |
| 35-570-53300 | Fuel & Oil | 600.00 | 580.00 | 26.93 | 269.14 | 310.86 | 53.60 % |
| 35-570-54010 | Accounting/Auditing | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 35-570-54095 | Residential Funds | 90,000.00 | 90,000.00 | 0.00 | 9,738.00 | 80,262.00 | 89.18 % |
| 35-570-54096 | Detention | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 35-570-54200 | Telephone | 50.00 | 50.00 | 0.14 | 0.34 | 49.66 | 99.32 % |
| 35-570-54620 | Lease - Office Equipment | 1,450.00 | 1,450.00 | 118.75 | 1,425.00 | 25.00 | 1.72 % |
| 35-570-54861 | Contract Services | 7,000.00 | 7,000.00 | 0.00 | 4,552.49 | 2,447.51 | 34.96 % |
| Department: 570 - Juvenile Probation Total: | | 301,771.00 | 301,771.00 | 12,224.51 | 155,775.13 | 145,995.87 | 48.38 % |
| Fund: 35 - JUVENILE PROBATION Surplus (Deficit): | | 0.00 | 0.00 | 141,005.62 | 0.00 | 0.00 | 0.00 % |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND | | | | | | | |
| Department: 341 - Other Fees | | | | | | | |
| 36-341-44014 | County Clerk Fees | 0.00 | 0.00 | 15.00 | 65.00 | 65.00 | 0.00 % |
| 36-341-44591 | J.P. #1 Court Costs | 0.00 | 0.00 | 320.07 | 1,670.57 | 1,670.57 | 0.00 % |
| 36-341-44592 | J.P. #2 Court Costs | 0.00 | 0.00 | 174.90 | 950.32 | 950.32 | 0.00 % |
| 36-341-44593 | J.P. #3 Court Costs | 0.00 | 0.00 | 353.64 | 1,775.93 | 1,775.93 | 0.00 % |
| 36-341-44594 | J.P. #4 Court Costs | 0.00 | 0.00 | 1,022.43 | 5,156.29 | 5,156.29 | 0.00 % |
| Department: 341 - Other Fees Total: | | 0.00 | 0.00 | 1,886.04 | 9,618.11 | 9,618.11 | 0.00 % |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total: | | 0.00 | 0.00 | 1,886.04 | 9,618.11 | 9,618.11 | 0.00 % |
| Fund: 41 - MVDIT INTEREST | | | | | | | |
| Department: 360 - Interest | | | | | | | |
| 41-360-45500 | Interest | 0.00 | 8,000.00 | 23.88 | 6,783.63 | -1,216.37 | 15.20 % |
| Department: 360 - Interest Total: | | 0.00 | 8,000.00 | 23.88 | 6,783.63 | -1,216.37 | 15.20 % |
| Department: 361 - Other Miscellaneous | | | | | | | |
| 41-361-46025 | Dealer Penalties | 0.00 | 0.00 | 435.51 | 435.51 | 435.51 | 0.00 % |
| Department: 361 - Other Miscellaneous Total: | | 0.00 | 0.00 | 435.51 | 435.51 | 435.51 | 0.00 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 41-390-46750 | Fund Balance To Be Expend | 14,820.00 | 6,820.00 | 0.00 | 0.00 | -6,820.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 14,820.00 | 6,820.00 | 0.00 | 0.00 | -6,820.00 | 100.00 % |
| Department: 499 - County Tax A/C | | | | | | | |
| 41-499-51045 | Deputies | 8,000.00 | 8,000.00 | 400.00 | 5,200.00 | 2,800.00 | 35.00 % |
| 41-499-51510 | Vehicle Allowance | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 41-499-52010 | Social Security Taxes | 920.00 | 920.00 | 30.22 | 394.30 | 525.70 | 57.14 % |
| 41-499-52020 | Group Insurance | 0.00 | 0.00 | -195.66 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 41-499-52030 Retirement | 900.00 | 900.00 | 30.08 | 391.00 | 509.00 | 56.56 % |
| 41-499-54999 Other Services & Charges | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 499 - County Tax A/C Total: | 14,820.00 | 14,820.00 | 264.64 | 5,985.30 | 8,834.70 | 59.61 % |
| Fund: 41 - MVDIT INTEREST Surplus (Deficit): | 0.00 | 0.00 | 194.75 | 1,233.84 | 1,233.84 | 0.00 % |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND | | | | | | |
| Department: 318 - State Comptroller | | | | | | |
| 42-318-44035 Chapter 19 | 10,588.00 | 19,853.00 | 1,196.00 | 10,460.72 | -9,392.28 | 47.31 % |
| Department: 318 - State Comptroller Total: | 10,588.00 | 19,853.00 | 1,196.00 | 10,460.72 | -9,392.28 | 47.31 % |
| Department: 333 - State or Federal Grants | | | | | | |
| 42-333-43026 HAVA - Election Security Grant | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 % |
| 42-333-43027 HAVA - CARES Act Grant | 0.00 | 46,324.00 | 0.00 | 46,323.60 | -0.40 | 0.00 % |
| Department: 333 - State or Federal Grants Total: | 0.00 | 166,324.00 | 0.00 | 166,323.60 | -0.40 | 0.00 % |
| Department: 340 - Fees of Office | | | | | | |
| 42-340-44019 Election Fees | 10,000.00 | 10,000.00 | 0.00 | 1,707.39 | -8,292.61 | 82.93 % |
| Department: 340 - Fees of Office Total: | 10,000.00 | 10,000.00 | 0.00 | 1,707.39 | -8,292.61 | 82.93 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 42-390-46750 Fund Balance To Be Expend | 55,000.00 | 55,000.00 | 0.00 | 0.00 | -55,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 55,000.00 | 55,000.00 | 0.00 | 0.00 | -55,000.00 | 100.00 % |
| Department: 404 - Elections Department | | | | | | |
| 42-404-53330 Operating | 63,600.00 | 3,600.00 | 0.00 | 1,508.86 | 2,091.14 | 58.09 % |
| 42-404-54270 Conference/Training | 1,400.00 | 1,400.00 | 0.00 | 1,201.00 | 199.00 | 14.21 % |
| 42-404-55900 Other Capital Outlay | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 % |
| 42-404-56720 HAVA - Election Security Grant | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 % |
| 42-404-56725 HAVA - CARES Act Grant | 0.00 | 46,324.00 | 0.00 | 9,243.00 | 37,081.00 | 80.05 % |
| Department: 404 - Elections Department Total: | 65,000.00 | 231,324.00 | 180,000.00 | 191,952.86 | 39,371.14 | 17.02 % |
| Department: 419 - Chapter 19 | | | | | | |
| 42-419-53330 Operating | 400.00 | 9,665.00 | 0.00 | 1,848.59 | 7,816.41 | 80.87 % |
| 42-419-54270 Conference/Training | 10,188.00 | 10,188.00 | 0.00 | 1,196.00 | 8,992.00 | 88.26 % |
| Department: 419 - Chapter 19 Total: | 10,588.00 | 19,853.00 | 0.00 | 3,044.59 | 16,808.41 | 84.66 % |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit): | 0.00 | 0.00 | -178,804.00 | -16,505.74 | -16,505.74 | 0.00 % |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND | | | | | | |
| Department: 341 - Other Fees | | | | | | |
| 43-341-44512 Fire Inspection & Permit Fees | 40,000.00 | 40,000.00 | 1,212.99 | 54,770.67 | 14,770.67 | 136.93 % |
| Department: 341 - Other Fees Total: | 40,000.00 | 40,000.00 | 1,212.99 | 54,770.67 | 14,770.67 | 36.93 % |
| Department: 361 - Other Miscellaneous | | | | | | |
| 43-361-46060 Insurance Proceeds | 0.00 | 0.00 | 0.00 | 1,364.63 | 1,364.63 | 0.00 % |
| 43-361-46070 Other Miscellaneous | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 0.00 % |
| Department: 361 - Other Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 1,571.63 | 1,571.63 | 0.00 % |
| Department: 545 - Rural Fire Departments | | | | | | |
| 43-545-53100 Office Supplies | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 43-545-53300 Fuel & Oil | 3,000.00 | 3,000.00 | 120.86 | 931.55 | 2,068.45 | 68.95 % |
| 43-545-53330 Operating | 30,300.00 | 27,200.00 | 179.88 | 2,861.17 | 24,338.83 | 89.48 % |
| 43-545-54210 Cell Phones | 3,000.00 | 1,000.00 | 92.41 | 504.95 | 495.05 | 49.51 % |
| 43-545-54523 Software Maintenance | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 43-545-54540 Vehicle - Repair & Maint | 0.00 | 2,000.00 | 0.00 | 1,748.63 | 251.37 | 12.57 % |
| 43-545-55510 Data Processing Equipment | 0.00 | 3,100.00 | 0.00 | 3,098.72 | 1.28 | 0.04 % |
| Department: 545 - Rural Fire Departments Total: | 40,000.00 | 40,000.00 | 393.15 | 9,145.02 | 30,854.98 | 77.14 % |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit): | 0.00 | 0.00 | 819.84 | 47,197.28 | 47,197.28 | 0.00 % |
| Fund: 50 - CRIME VICTIMS GRANT | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| 50-333-43220 Crime Victims State Grant | 131,995.00 | 131,995.00 | 42,730.13 | 135,668.97 | 3,673.97 | 102.78 % |
| Department: 333 - State or Federal Grants Total: | 131,995.00 | 131,995.00 | 42,730.13 | 135,668.97 | 3,673.97 | 2.78 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Department: 390 - Other Financing Sources | | | | | | |
| 50-390-46500 | Transfers From Other Fund | 32,997.00 | 40,628.00 | 36,818.96 | 36,818.96 | -3,809.04 9.38 % |
| Department: 390 - Other Financing Sources Total: | | 32,997.00 | 40,628.00 | 36,818.96 | 36,818.96 | -3,809.04 9.38 % |
| Department: 475 - County Attorney | | | | | | |
| 50-475-51028 | Crime Victims Coordinator | 57,629.00 | 57,629.00 | 4,433.01 | 57,566.68 | 62.32 0.11 % |
| 50-475-51030 | Assistants | 51,150.00 | 51,150.00 | 3,934.55 | 51,149.03 | 0.97 0.00 % |
| 50-475-51750 | Longevity | 500.00 | 500.00 | 100.00 | 500.00 | 0.00 0.00 % |
| 50-475-52010 | Social Security Taxes | 8,360.00 | 8,210.00 | 633.75 | 8,172.72 | 37.28 0.45 % |
| 50-475-52020 | Group Insurance | 18,376.00 | 17,616.00 | 1,516.42 | 17,574.89 | 41.11 0.23 % |
| 50-475-52030 | Retirement | 8,217.00 | 8,217.00 | 636.76 | 8,198.01 | 18.99 0.23 % |
| 50-475-52040 | Workers Compensation | 160.00 | 160.00 | 80.00 | 160.00 | 0.00 0.00 % |
| 50-475-53330 | Operating | 2,000.00 | 18,304.00 | 13,304.80 | 18,349.04 | -45.04 -0.25 % |
| 50-475-54210 | Cell Phones | 2,400.00 | 1,100.00 | 169.14 | 1,080.56 | 19.44 1.77 % |
| 50-475-54270 | Conference/Training | 6,500.00 | 600.00 | 0.00 | 600.00 | 0.00 0.00 % |
| 50-475-54523 | Software Maintenance | 9,700.00 | 9,137.00 | 0.00 | 9,137.00 | 0.00 0.00 % |
| Department: 475 - County Attorney Total: | | 164,992.00 | 172,623.00 | 24,808.43 | 172,487.93 | 135.07 0.08 % |
| Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit): | | 0.00 | 0.00 | 54,740.66 | 0.00 | 0.00 0.00 % |
| Fund: 51 - VAWA GRANT | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| 51-333-43221 | VAWA State Grant | 79,023.00 | 79,023.00 | 20,283.72 | 78,020.79 | -1,002.21 1.27 % |
| Department: 333 - State or Federal Grants Total: | | 79,023.00 | 79,023.00 | 20,283.72 | 78,020.79 | -1,002.21 1.27 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 51-390-46500 | Transfers From Other Fund | 32,277.00 | 32,277.00 | 31,867.65 | 31,867.65 | -409.35 1.27 % |
| Department: 390 - Other Financing Sources Total: | | 32,277.00 | 32,277.00 | 31,867.65 | 31,867.65 | -409.35 1.27 % |
| Department: 470 - Criminal District Attorney | | | | | | |
| 51-470-51032 | Assistant Attorneys | 87,750.00 | 87,750.00 | 6,728.06 | 87,464.93 | 285.07 0.32 % |
| 51-470-51750 | Longevity | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 0.00 % |
| 51-470-52010 | Social Security Taxes | 6,750.00 | 6,750.00 | 476.44 | 6,254.17 | 495.83 7.35 % |
| 51-470-52020 | Group Insurance | 9,800.00 | 9,800.00 | 809.80 | 9,203.96 | 596.04 6.08 % |
| 51-470-52030 | Retirement | 6,615.00 | 6,615.00 | 505.96 | 6,580.38 | 34.62 0.52 % |
| 51-470-52040 | Workers Compensation | 185.00 | 185.00 | 40.00 | 185.00 | 0.00 0.00 % |
| Department: 470 - Criminal District Attorney Total: | | 111,300.00 | 111,300.00 | 8,560.26 | 109,888.44 | 1,411.56 1.27 % |
| Fund: 51 - VAWA GRANT Surplus (Deficit): | | 0.00 | 0.00 | 43,591.11 | 0.00 | 0.00 0.00 % |
| Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| 62-310-41001 | Current Property Taxes | 241,512.00 | 241,512.00 | 1,020.92 | 220,331.65 | -21,180.35 8.77 % |
| 62-310-41002 | Delinquent Property Taxes | 3,600.00 | 3,600.00 | 395.73 | 3,821.28 | 221.28 106.15 % |
| Department: 310 - Property Taxes Total: | | 245,112.00 | 245,112.00 | 1,416.65 | 224,152.93 | -20,959.07 8.55 % |
| Department: 319 - Penalty and Interest | | | | | | |
| 62-319-41200 | P & I On Taxes | 1,650.00 | 1,650.00 | 316.36 | 4,562.18 | 2,912.18 276.50 % |
| Department: 319 - Penalty and Interest Total: | | 1,650.00 | 1,650.00 | 316.36 | 4,562.18 | 2,912.18 176.50 % |
| Department: 360 - Interest | | | | | | |
| 62-360-45500 | Interest | 2,550.00 | 2,550.00 | 26.21 | 1,778.90 | -771.10 30.24 % |
| Department: 360 - Interest Total: | | 2,550.00 | 2,550.00 | 26.21 | 1,778.90 | -771.10 30.24 % |
| Department: 510 - Courthouse & Related Bldgs | | | | | | |
| 62-510-53150 | Bank Charges/Fees | 807.00 | 807.00 | 0.00 | 806.25 | 0.75 0.09 % |
| 62-510-59104 | Bonds - Principal | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 0.00 % |
| 62-510-59204 | Bonds - Interest | 23,505.00 | 23,505.00 | 0.00 | 23,505.00 | 0.00 0.00 % |
| Department: 510 - Courthouse & Related Bldgs Total: | | 249,312.00 | 249,312.00 | 0.00 | 249,311.25 | 0.75 0.00 % |
| Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit): | | 0.00 | 0.00 | 1,759.22 | -18,817.24 | -18,817.24 0.00 % |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| 63-310-41001 | Current Property Taxes | 745,500.00 | 745,500.00 | 510.46 | 792,764.60 | 47,264.60 106.34 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 63-310-41002 Delinquent Property Taxes | 16,700.00 | 16,700.00 | 103.76 | 5,891.93 | -10,808.07 | 64.72 % |
| Department: 310 - Property Taxes Total: | 762,200.00 | 762,200.00 | 614.22 | 798,656.53 | 36,456.53 | 4.78 % |
| Department: 319 - Penalty and Interest | | | | | | |
| 63-319-41200 P & I On Taxes | 4,475.00 | 4,475.00 | 119.44 | 4,179.69 | -295.31 | 6.60 % |
| Department: 319 - Penalty and Interest Total: | 4,475.00 | 4,475.00 | 119.44 | 4,179.69 | -295.31 | 6.60 % |
| Department: 360 - Interest | | | | | | |
| 63-360-45500 Interest | 8,500.00 | 8,500.00 | 43.61 | 5,282.93 | -3,217.07 | 37.85 % |
| Department: 360 - Interest Total: | 8,500.00 | 8,500.00 | 43.61 | 5,282.93 | -3,217.07 | 37.85 % |
| Department: 409 - Non-Departmental | | | | | | |
| 63-409-53150 Bank Charges/Fees | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 % |
| 63-409-59104 Bonds - Principal | 710,000.00 | 710,000.00 | 0.00 | 710,000.00 | 0.00 | 0.00 % |
| 63-409-59204 Bonds - Interest | 64,675.00 | 64,675.00 | 0.00 | 64,675.00 | 0.00 | 0.00 % |
| Department: 409 - Non-Departmental Total: | 775,175.00 | 775,175.00 | 0.00 | 775,175.00 | 0.00 | 0.00 % |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit): | 0.00 | 0.00 | 777.27 | 32,944.15 | 32,944.15 | 0.00 % |
| Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| 64-310-41001 Current Property Taxes | 655,406.00 | 655,406.00 | 8,167.40 | 561,908.33 | -93,497.67 | 14.27 % |
| 64-310-41002 Delinquent Property Taxes | 7,500.00 | 7,500.00 | 1,573.18 | 9,426.17 | 1,926.17 | 125.68 % |
| Department: 310 - Property Taxes Total: | 662,906.00 | 662,906.00 | 9,740.58 | 571,334.50 | -91,571.50 | 13.81 % |
| Department: 319 - Penalty and Interest | | | | | | |
| 64-319-41200 P & I On Taxes | 2,800.00 | 2,800.00 | 1,896.31 | 11,182.75 | 8,382.75 | 399.38 % |
| Department: 319 - Penalty and Interest Total: | 2,800.00 | 2,800.00 | 1,896.31 | 11,182.75 | 8,382.75 | 299.38 % |
| Department: 360 - Interest | | | | | | |
| 64-360-45500 Interest | 3,600.00 | 3,600.00 | 32.38 | 4,540.16 | 940.16 | 126.12 % |
| Department: 360 - Interest Total: | 3,600.00 | 3,600.00 | 32.38 | 4,540.16 | 940.16 | 26.12 % |
| Department: 409 - Non-Departmental | | | | | | |
| 64-409-59104 Bonds - Principal | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 % |
| 64-409-59204 Bonds - Interest | 19,306.00 | 19,306.00 | 0.00 | 19,305.50 | 0.50 | 0.00 % |
| Department: 409 - Non-Departmental Total: | 669,306.00 | 669,306.00 | 0.00 | 669,305.50 | 0.50 | 0.00 % |
| Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit): | 0.00 | 0.00 | 11,669.27 | -82,248.09 | -82,248.09 | 0.00 % |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| Department: 310 - Property Taxes | | | | | | |
| 65-310-41001 Current Property Taxes | 1,171,900.00 | 1,171,900.00 | 510.46 | 1,329,167.77 | 157,267.77 | 113.42 % |
| 65-310-41002 Delinquent Property Taxes | 5,000.00 | 5,000.00 | 72.87 | 6,750.81 | 1,750.81 | 135.02 % |
| Department: 310 - Property Taxes Total: | 1,176,900.00 | 1,176,900.00 | 583.33 | 1,335,918.58 | 159,018.58 | 13.51 % |
| Department: 319 - Penalty and Interest | | | | | | |
| 65-319-41200 P & I On Taxes | 2,000.00 | 2,000.00 | 111.40 | 4,691.48 | 2,691.48 | 234.57 % |
| Department: 319 - Penalty and Interest Total: | 2,000.00 | 2,000.00 | 111.40 | 4,691.48 | 2,691.48 | 134.57 % |
| Department: 360 - Interest | | | | | | |
| 65-360-45500 Interest | 9,900.00 | 9,900.00 | 88.39 | 9,640.81 | -259.19 | 2.62 % |
| Department: 360 - Interest Total: | 9,900.00 | 9,900.00 | 88.39 | 9,640.81 | -259.19 | 2.62 % |
| Department: 409 - Non-Departmental | | | | | | |
| 65-409-53150 Bank Charges/Fees | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 % |
| 65-409-59104 Bonds - Principal | 660,000.00 | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 % |
| 65-409-59204 Bonds - Interest | 528,400.00 | 528,400.00 | 0.00 | 528,400.00 | 0.00 | 0.00 % |
| Department: 409 - Non-Departmental Total: | 1,188,800.00 | 1,188,800.00 | 0.00 | 1,188,800.00 | 0.00 | 0.00 % |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit): | 0.00 | 0.00 | 783.12 | 161,450.87 | 161,450.87 | 0.00 % |
| Fund: 72 - LAW ENFORCEMENT CENTER PROJECT | | | | | | |
| Department: 360 - Interest | | | | | | |
| 72-360-45500 Interest | 0.00 | 0.00 | 1.48 | 3,089.38 | 3,089.38 | 0.00 % |
| Department: 360 - Interest Total: | 0.00 | 0.00 | 1.48 | 3,089.38 | 3,089.38 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 390 - Other Financing Sources | | | | | | |
| 72-390-46500 Transfers From Other Fund | 258,252.00 | 258,252.00 | 0.00 | 0.00 | -258,252.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 258,252.00 | 258,252.00 | 0.00 | 0.00 | -258,252.00 | 100.00 % |
| Department: 409 - Non-Departmental | | | | | | |
| 72-409-55130 Capital Projects-Building Construction | 258,252.00 | 258,252.00 | 0.00 | 250,339.76 | 7,912.24 | 3.06 % |
| Department: 409 - Non-Departmental Total: | 258,252.00 | 258,252.00 | 0.00 | 250,339.76 | 7,912.24 | 3.06 % |
| Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit): | 0.00 | 0.00 | 1.48 | -247,250.38 | -247,250.38 | 0.00 % |
| Fund: 80 - TOBACCO SETTLEMENT | | | | | | |
| Department: 333 - State or Federal Grants | | | | | | |
| 80-333-43070 Tobacco Revenue | 23,000.00 | 23,000.00 | 0.00 | 40,536.15 | 17,536.15 | 176.24 % |
| Department: 333 - State or Federal Grants Total: | 23,000.00 | 23,000.00 | 0.00 | 40,536.15 | 17,536.15 | 76.24 % |
| Department: 360 - Interest | | | | | | |
| 80-360-45500 Interest | 100.00 | 100.00 | 6.52 | 482.72 | 382.72 | 482.72 % |
| Department: 360 - Interest Total: | 100.00 | 100.00 | 6.52 | 482.72 | 382.72 | 382.72 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 80-390-46750 Fund Balance To Be Expend | 26,900.00 | 26,900.00 | 0.00 | 0.00 | -26,900.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 26,900.00 | 26,900.00 | 0.00 | 0.00 | -26,900.00 | 100.00 % |
| Department: 635 - County Health and Welfare | | | | | | |
| 80-635-54050 Medical-Other | 50,000.00 | 50,000.00 | 192.54 | 37,230.21 | 12,769.79 | 25.54 % |
| Department: 635 - County Health and Welfare Total: | 50,000.00 | 50,000.00 | 192.54 | 37,230.21 | 12,769.79 | 25.54 % |
| Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit): | 0.00 | 0.00 | -186.02 | 3,788.66 | 3,788.66 | 0.00 % |
| Fund: 81 - HISTORICAL COMMISSION | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| 81-361-46070 Other Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| Department: 361 - Other Miscellaneous Total: | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 81-390-46750 Fund Balance To Be Expend | 5,800.00 | 5,800.00 | 0.00 | 0.00 | -5,800.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 5,800.00 | 5,800.00 | 0.00 | 0.00 | -5,800.00 | 100.00 % |
| Department: 409 - Non-Departmental | | | | | | |
| 81-409-54999 Other Services & Charges | 6,000.00 | 6,000.00 | 0.00 | 87.22 | 5,912.78 | 98.55 % |
| Department: 409 - Non-Departmental Total: | 6,000.00 | 6,000.00 | 0.00 | 87.22 | 5,912.78 | 98.55 % |
| Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -87.22 | -87.22 | 0.00 % |
| Fund: 82 - COUNTY DONATIONS | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| 82-361-46011 Donations - Animal Control | 8,000.00 | 8,000.00 | 419.13 | 11,752.43 | 3,752.43 | 146.91 % |
| 82-361-46012 Donations - EMS | 3,000.00 | 3,000.00 | 160.00 | 895.00 | -2,105.00 | 70.17 % |
| 82-361-46013 Donations - Sheriff's Office | 12,000.00 | 12,000.00 | 1,500.00 | 5,695.00 | -6,305.00 | 52.54 % |
| Department: 361 - Other Miscellaneous Total: | 23,000.00 | 23,000.00 | 2,079.13 | 18,342.43 | -4,657.57 | 20.25 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 82-390-46750 Fund Balance To Be Expend | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| Department: 408 - Animal Control | | | | | | |
| 82-408-53330 Operating | 8,000.00 | 8,000.00 | 652.66 | 4,531.51 | 3,468.49 | 43.36 % |
| 82-408-55900 Other Capital Outlay | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 408 - Animal Control Total: | 18,000.00 | 18,000.00 | 652.66 | 4,531.51 | 13,468.49 | 74.82 % |
| Department: 540 - Emergency Medical Service | | | | | | |
| 82-540-53330 Operating | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 540 - Emergency Medical Service Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 560 - County Sheriff | | | | | | |
| 82-560-53330 Operating | 5,500.00 | 5,500.00 | 0.00 | 1,717.97 | 3,782.03 | 68.76 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 82-560-55900 | Other Capital Outlay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 8,000.00 | 8,000.00 | 0.00 | 1,717.97 | 6,282.03 | 78.53 % |
| Fund: 82 - COUNTY DONATIONS Surplus (Deficit): | | 0.00 | 0.00 | 1,426.47 | 12,092.95 | 12,092.95 | 0.00 % |
| Fund: 84 - ABANDONED VEHICLES | | | | | | | |
| Department: 390 - Other Financing Sources | | | | | | | |
| 84-390-46750 | Fund Balance To Be Expend | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| Department: 560 - County Sheriff | | | | | | | |
| 84-560-53330 | Operating | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 84-560-54980 | Wrecker Service | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 84-560-55900 | Other Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| Fund: 84 - ABANDONED VEHICLES Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 85 - S.O. LOCAL ASSET FORF | | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 85-350-44210 | Forfeitures-Sheriff | 1,000.00 | 1,000.00 | 0.00 | 1,686.73 | 686.73 | 168.67 % |
| Department: 350 - Fines & Forfeitures Total: | | 1,000.00 | 1,000.00 | 0.00 | 1,686.73 | 686.73 | 68.67 % |
| Department: 360 - Interest | | | | | | | |
| 85-360-45500 | Interest | 0.00 | 0.00 | 0.10 | 71.59 | 71.59 | 0.00 % |
| Department: 360 - Interest Total: | | 0.00 | 0.00 | 0.10 | 71.59 | 71.59 | 0.00 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 85-390-46750 | Fund Balance To Be Expend | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| Department: 560 - County Sheriff | | | | | | | |
| 85-560-53330 | Operating | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 85-560-55900 | Other Capital Outlay | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit): | | 0.00 | 0.00 | 0.10 | 1,758.32 | 1,758.32 | 0.00 % |
| Fund: 87 - S.O. FEDERAL ASSET FORF | | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 87-350-44210 | Forfeitures-Sheriff | 15,000.00 | 15,000.00 | 0.00 | 5,595.02 | -9,404.98 | 62.70 % |
| Department: 350 - Fines & Forfeitures Total: | | 15,000.00 | 15,000.00 | 0.00 | 5,595.02 | -9,404.98 | 62.70 % |
| Department: 360 - Interest | | | | | | | |
| 87-360-45500 | Interest | 2,000.00 | 2,000.00 | 26.89 | 1,535.91 | -464.09 | 23.20 % |
| Department: 360 - Interest Total: | | 2,000.00 | 2,000.00 | 26.89 | 1,535.91 | -464.09 | 23.20 % |
| Department: 361 - Other Miscellaneous | | | | | | | |
| 87-361-46030 | Sale Of Assets | 0.00 | 0.00 | 0.00 | 4,851.65 | 4,851.65 | 0.00 % |
| Department: 361 - Other Miscellaneous Total: | | 0.00 | 0.00 | 0.00 | 4,851.65 | 4,851.65 | 0.00 % |
| Department: 390 - Other Financing Sources | | | | | | | |
| 87-390-46750 | Fund Balance To Be Expend | 47,000.00 | 47,000.00 | 0.00 | 0.00 | -47,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | | 47,000.00 | 47,000.00 | 0.00 | 0.00 | -47,000.00 | 100.00 % |
| Department: 560 - County Sheriff | | | | | | | |
| 87-560-53330 | Operating | 25,000.00 | 25,000.00 | 1,215.90 | 2,665.90 | 22,334.10 | 89.34 % |
| 87-560-54270 | Conference/Training | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 87-560-54540 | Vehicle - Repair & Maint | 5,000.00 | 5,000.00 | 127.44 | 4,025.42 | 974.58 | 19.49 % |
| 87-560-55900 | Other Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 64,000.00 | 64,000.00 | 1,343.34 | 6,691.32 | 57,308.68 | 89.54 % |
| Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit): | | 0.00 | 0.00 | -1,316.45 | 5,291.26 | 5,291.26 | 0.00 % |
| Fund: 88 - CDA FORFEITURE | | | | | | | |
| Department: 350 - Fines & Forfeitures | | | | | | | |
| 88-350-44211 | Forfeitures-CDA | 3,000.00 | 3,000.00 | 311.60 | 19,526.17 | 16,526.17 | 650.87 % |
| Department: 350 - Fines & Forfeitures Total: | | 3,000.00 | 3,000.00 | 311.60 | 19,526.17 | 16,526.17 | 550.87 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| Department: 360 - Interest | | | | | | |
| 88-360-45500 Interest | 0.00 | 0.00 | 0.19 | 135.75 | 135.75 | 0.00 % |
| Department: 360 - Interest Total: | 0.00 | 0.00 | 0.19 | 135.75 | 135.75 | 0.00 % |
| Department: 390 - Other Financing Sources | | | | | | |
| 88-390-46750 Fund Balance To Be Expend | 7,000.00 | 7,000.00 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| Department: 390 - Other Financing Sources Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| Department: 470 - Criminal District Attorney | | | | | | |
| 88-470-53330 Operating | 0.00 | 2,757.00 | 0.00 | 1,552.02 | 1,204.98 | 43.71 % |
| 88-470-55900 Other Capital Outlay | 10,000.00 | 7,243.00 | 0.00 | 7,242.80 | 0.20 | 0.00 % |
| Department: 470 - Criminal District Attorney Total: | 10,000.00 | 10,000.00 | 0.00 | 8,794.82 | 1,205.18 | 12.05 % |
| Fund: 88 - CDA FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 311.79 | 10,867.10 | 10,867.10 | 0.00 % |
| Fund: 89 - BOND FORFEITURE COMMISSION | | | | | | |
| Department: 361 - Other Miscellaneous | | | | | | |
| 89-361-46075 CDA Commission | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 | 0.00 % |
| Department: 361 - Other Miscellaneous Total: | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 | 0.00 % |
| Fund: 89 - BOND FORFEITURE COMMISSION Total: | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,427,886.89 | 4,102,775.87 | 4,102,775.87 | 0.00 % |

Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 10 - GENERAL FUND | | | | | | |
| 310 - Property Taxes | 21,194,500.00 | 21,194,500.00 | 79,803.09 | 21,809,741.64 | 615,241.64 | 2.90 % |
| 318 - State Comptroller | 3,871,564.00 | 3,871,564.00 | 1,114,344.47 | 4,317,826.21 | 446,262.21 | 11.53 % |
| 319 - Penalty and Interest | 139,000.00 | 139,000.00 | 19,339.25 | 178,224.20 | 39,224.20 | 28.22 % |
| 320 - License & Permits | 208,000.00 | 208,000.00 | 25,380.00 | 238,320.20 | 30,320.20 | 14.58 % |
| 333 - State or Federal Grants | 125,902.00 | 451,762.00 | 1,290,866.24 | 1,724,496.74 | 1,272,734.74 | 281.73 % |
| 340 - Fees of Office | 1,028,900.00 | 1,028,900.00 | 125,963.43 | 1,118,269.56 | 89,369.56 | 8.69 % |
| 341 - Other Fees | 1,093,860.00 | 1,093,860.00 | 252,683.54 | 1,402,602.79 | 308,742.79 | 28.23 % |
| 350 - Fines & Forfeitures | 445,200.00 | 445,200.00 | 79,527.38 | 515,453.24 | 70,253.24 | 15.78 % |
| 360 - Interest | 575,000.00 | 575,000.00 | 6,116.91 | 296,471.33 | -278,528.67 | 48.44 % |
| 361 - Other Miscellaneous | 246,500.00 | 274,806.00 | 22,150.66 | 195,810.89 | -78,995.11 | 28.75 % |
| 390 - Other Financing Sources | 1,207,905.00 | 1,217,905.00 | 0.00 | 0.00 | -1,217,905.00 | 100.00 % |
| 400 - County Judge | 376,569.00 | 379,569.00 | 29,614.55 | 367,282.81 | 12,286.19 | 3.24 % |
| 401 - County Commissioners | 1,195,684.00 | 831,032.00 | 55,756.38 | 582,798.43 | 248,233.57 | 29.87 % |
| 402 - County Engineer | 326,376.00 | 326,466.00 | 30,805.74 | 273,597.85 | 52,868.15 | 16.19 % |
| 403 - County Clerk | 586,919.00 | 586,719.00 | 42,775.13 | 562,536.11 | 24,182.89 | 4.12 % |
| 404 - Elections Department | 456,577.00 | 456,577.00 | 35,668.41 | 409,732.58 | 46,844.42 | 10.26 % |
| 405 - Veterans Service | 51,240.00 | 51,240.00 | 3,672.89 | 48,303.86 | 2,936.14 | 5.73 % |
| 406 - Emergency Management | 104,578.00 | 449,019.00 | 211,959.00 | 321,169.42 | 127,849.58 | 28.47 % |
| 408 - Animal Control | 680,832.00 | 686,102.00 | 55,112.77 | 637,741.89 | 48,360.11 | 7.05 % |
| 409 - Non-Departmental | 179,220.00 | 184,420.00 | 3,510.78 | 142,740.05 | 41,679.95 | 22.60 % |
| 410 - County Surveyor | 8,970.00 | 8,970.00 | 788.61 | 8,947.68 | 22.32 | 0.25 % |
| 415 - Information Technology | 547,158.00 | 543,275.00 | 69,656.29 | 476,239.47 | 67,035.53 | 12.34 % |
| 435 - District Court | 762,125.00 | 775,819.00 | 75,290.23 | 659,939.76 | 115,879.24 | 14.94 % |
| 437 - Court Systems | 0.00 | 40,738.00 | 26,058.58 | 26,058.58 | 14,679.42 | 36.03 % |
| 450 - District Clerk | 558,113.00 | 561,409.00 | 44,910.83 | 548,870.34 | 12,538.66 | 2.23 % |
| 455 - Justice of the Peace #1 | 194,654.00 | 249,918.00 | 18,702.80 | 238,832.08 | 11,085.92 | 4.44 % |
| 456 - Justice of the Peace #2 | 193,223.00 | 193,223.00 | 13,047.66 | 184,255.67 | 8,967.33 | 4.64 % |
| 457 - Justice of the Peace #3 | 187,099.00 | 187,099.00 | 14,356.71 | 178,215.84 | 8,883.16 | 4.75 % |
| 458 - Justice of the Peace #4 | 175,882.00 | 175,882.00 | 12,736.05 | 171,584.70 | 4,297.30 | 2.44 % |
| 470 - Criminal District Attorney | 1,334,033.00 | 1,334,232.00 | 98,154.82 | 1,233,793.96 | 100,438.04 | 7.53 % |
| 473 - General Counsel | 126,436.00 | 126,436.00 | 9,176.57 | 119,013.62 | 7,422.38 | 5.87 % |
| 495 - County Auditor | 718,366.00 | 720,766.00 | 37,114.12 | 713,595.21 | 7,170.79 | 0.99 % |
| 496 - Human Resources | 250,800.00 | 250,862.00 | 22,173.74 | 231,257.49 | 19,604.51 | 7.81 % |
| 497 - County Treasurer | 178,123.00 | 178,123.00 | 13,836.29 | 173,136.35 | 4,986.65 | 2.80 % |
| 499 - County Tax A/C | 864,502.00 | 864,702.00 | 55,601.21 | 829,084.41 | 35,617.59 | 4.12 % |
| 510 - Courthouse & Related Bldgs | 1,290,333.00 | 1,330,162.00 | 219,001.02 | 1,287,045.12 | 43,116.88 | 3.24 % |
| 512 - Detention | 3,150,266.00 | 3,207,809.00 | 371,916.05 | 3,076,621.86 | 131,187.14 | 4.09 % |
| 540 - Emergency Medical Service | 2,146,678.00 | 2,176,078.00 | 197,109.86 | 2,094,373.42 | 81,704.58 | 3.75 % |
| 542 - Rural Fire - Bergheim | 76,557.00 | 76,557.00 | 17,320.16 | 76,396.96 | 160.04 | 0.21 % |
| 543 - Rural Fire - Alamo Springs | 13,550.00 | 13,550.00 | 2,300.81 | 9,724.30 | 3,825.70 | 28.23 % |
| 544 - Rural Fire - Boerne | 461,720.00 | 461,720.00 | 0.00 | 461,720.00 | 0.00 | 0.00 % |
| 545 - Rural Fire Departments | 441,537.00 | 442,062.00 | 34,197.57 | 396,599.80 | 45,462.20 | 10.28 % |
| 546 - Rural Fire - Comfort | 120,050.00 | 120,050.00 | 17,651.54 | 93,213.90 | 26,836.10 | 22.35 % |
| 547 - Rural Fire - Kendalia | 67,000.00 | 67,000.00 | 3,818.91 | 48,769.65 | 18,230.35 | 27.21 % |
| 548 - Rural Fire - Sisterdale | 62,805.00 | 62,805.00 | 8,395.82 | 59,536.42 | 3,268.58 | 5.20 % |
| 549 - Rural Fire - Waring | 27,642.00 | 27,642.00 | 2,406.96 | 19,340.60 | 8,301.40 | 30.03 % |
| 551 - Constable Precinct #1 | 1,130.00 | 72,925.00 | 26,469.57 | 66,761.73 | 6,163.27 | 8.45 % |
| 552 - Constable Precinct #2 | 93,745.00 | 93,745.00 | 6,482.42 | 79,148.55 | 14,596.45 | 15.57 % |
| 553 - Constable Precinct #3 | 88,631.00 | 88,631.00 | 7,794.22 | 84,565.64 | 4,065.36 | 4.59 % |
| 554 - Constable Precinct #4 | 95,871.00 | 97,813.00 | 7,234.99 | 93,834.35 | 3,978.65 | 4.07 % |
| 560 - County Sheriff | 5,942,987.00 | 5,934,491.00 | 430,657.52 | 5,569,725.36 | 364,765.64 | 6.15 % |
| 565 - Department of Public Safety | 2,200.00 | 2,200.00 | 1,183.91 | 2,153.89 | 46.11 | 2.10 % |
| 579 - Adult Probation | 65,178.00 | 65,178.00 | 32.72 | 5,195.94 | 59,982.06 | 92.03 % |
| 580 - Central Communications | 593,936.00 | 593,936.00 | 0.00 | 593,936.00 | 0.00 | 0.00 % |
| 590 - Development Management | 360,077.00 | 360,077.00 | 28,910.20 | 324,775.49 | 35,301.51 | 9.80 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Department... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| 595 - County Solid Waste | 204,685.00 | 237,830.00 | 25,548.37 | 227,026.20 | 10,803.80 | 4.54 % |
| 596 - County Brush Site | 119,418.00 | 119,418.00 | 14,695.16 | 109,479.87 | 9,938.13 | 8.32 % |
| 597 - Recycling | 52,401.00 | 52,690.00 | 3,754.75 | 48,960.63 | 3,729.37 | 7.08 % |
| 620 - Road and Bridge Department | 2,184,009.00 | 2,194,823.00 | 171,114.74 | 2,115,077.42 | 79,745.58 | 3.63 % |
| 635 - County Health and Welfare | 117,692.00 | 117,692.00 | 6,664.81 | 89,927.39 | 27,764.61 | 23.59 % |
| 636 - Health Inspector | 162,961.00 | 164,452.00 | 13,567.65 | 161,903.12 | 2,548.88 | 1.55 % |
| 645 - Culture & Health Services | 87,500.00 | 92,500.00 | 0.00 | 92,500.00 | 0.00 | 0.00 % |
| 650 - Library Systems | 459,412.00 | 459,412.00 | 0.00 | 459,412.00 | 0.00 | 0.00 % |
| 660 - Parks | 663,793.00 | 665,893.00 | 59,215.56 | 634,453.07 | 31,439.93 | 4.72 % |
| 665 - County Extension Service | 223,191.00 | 229,230.00 | 16,846.01 | 199,672.09 | 29,557.91 | 12.89 % |
| 670 - County Conservation | 79,100.00 | 79,100.00 | 12,800.00 | 79,100.00 | 0.00 | 0.00 % |
| 700 - Transfers Out | 622,797.00 | 630,428.00 | 221,826.74 | 221,826.74 | 408,601.26 | 64.81 % |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 106,776.77 | 3,775,711.13 | 3,775,711.13 | 0.00 % |
| Fund: 11 - ROAD AND BRIDGE | | | | | | |
| 320 - License & Permits | 2,960,000.00 | 2,960,000.00 | 106,410.00 | 3,003,375.14 | 43,375.14 | 1.47 % |
| 350 - Fines & Forfeitures | 35,000.00 | 35,000.00 | 18,345.23 | 36,197.77 | 1,197.77 | 3.42 % |
| 361 - Other Miscellaneous | 52,000.00 | 52,000.00 | 0.00 | 11,240.21 | -40,759.79 | 78.38 % |
| 390 - Other Financing Sources | 1,559,685.00 | 1,559,685.00 | 0.00 | 0.00 | -1,559,685.00 | 100.00 % |
| 620 - Road and Bridge Department | 4,606,685.00 | 4,606,685.00 | 1,792,855.47 | 2,917,684.52 | 1,689,000.48 | 36.66 % |
| Fund: 11 - ROAD AND BRIDGE Surplus (Deficit): | 0.00 | 0.00 | -1,668,100.24 | 133,128.60 | 133,128.60 | 0.00 % |
| Fund: 13 - COURTHOUSE SECURITY | | | | | | |
| 341 - Other Fees | 0.00 | 0.00 | 1,833.61 | 9,362.05 | 9,362.05 | 0.00 % |
| 350 - Fines & Forfeitures | 26,400.00 | 26,400.00 | 3,779.11 | 24,161.69 | -2,238.31 | 8.48 % |
| 510 - Courthouse & Related Bldgs | 26,400.00 | 26,400.00 | 795.38 | 18,552.46 | 7,847.54 | 29.73 % |
| Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit): | 0.00 | 0.00 | 4,817.34 | 14,971.28 | 14,971.28 | 0.00 % |
| Fund: 15 - LATERAL ROAD & BRIDGE | | | | | | |
| 333 - State or Federal Grants | 26,510.00 | 26,510.00 | 0.00 | 26,447.74 | -62.26 | 0.23 % |
| 620 - Road and Bridge Department | 26,510.00 | 26,510.00 | 24,995.00 | 24,995.00 | 1,515.00 | 5.71 % |
| Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit): | 0.00 | 0.00 | -24,995.00 | 1,452.74 | 1,452.74 | 0.00 % |
| Fund: 16 - COURT REPORTER SERVICE | | | | | | |
| 341 - Other Fees | 0.00 | 0.00 | 31.39 | 161.72 | 161.72 | 0.00 % |
| 350 - Fines & Forfeitures | 9,300.00 | 9,300.00 | 1,845.00 | 11,341.25 | 2,041.25 | 21.95 % |
| 435 - District Court | 9,300.00 | 9,300.00 | 0.00 | 5,059.84 | 4,240.16 | 45.59 % |
| Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit): | 0.00 | 0.00 | 1,876.39 | 6,443.13 | 6,443.13 | 0.00 % |
| Fund: 19 - COUNTY CLERK RECORD | | | | | | |
| 350 - Fines & Forfeitures | 100,000.00 | 100,000.00 | 26,637.33 | 129,874.04 | 29,874.04 | 29.87 % |
| 390 - Other Financing Sources | 58,000.00 | 58,000.00 | 0.00 | 0.00 | -58,000.00 | 100.00 % |
| 403 - County Clerk | 158,000.00 | 158,000.00 | 511.20 | 25,711.20 | 132,288.80 | 83.73 % |
| Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit): | 0.00 | 0.00 | 26,126.13 | 104,162.84 | 104,162.84 | 0.00 % |
| Fund: 20 - LAW LIBRARY | | | | | | |
| 350 - Fines & Forfeitures | 23,500.00 | 23,500.00 | 4,305.00 | 26,462.92 | 2,962.92 | 12.61 % |
| 465 - Law Library | 23,500.00 | 23,500.00 | 2,669.34 | 14,942.04 | 8,557.96 | 36.42 % |
| Fund: 20 - LAW LIBRARY Surplus (Deficit): | 0.00 | 0.00 | 1,635.66 | 11,520.88 | 11,520.88 | 0.00 % |
| Fund: 21 - JUSTICE COURT TECHNO | | | | | | |
| 340 - Fees of Office | 11,810.00 | 11,810.00 | 389.99 | 8,173.88 | -3,636.12 | 30.79 % |
| 341 - Other Fees | 0.00 | 0.00 | 1,496.80 | 7,642.47 | 7,642.47 | 0.00 % |
| 455 - Justice of the Peace #1 | 4,510.00 | 4,510.00 | 0.00 | 0.00 | 4,510.00 | 100.00 % |
| 458 - Justice of the Peace #4 | 7,300.00 | 7,300.00 | 0.00 | 4,610.00 | 2,690.00 | 36.85 % |
| Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit): | 0.00 | 0.00 | 1,886.79 | 11,206.35 | 11,206.35 | 0.00 % |
| Fund: 22 - JUSTICE COURT BUILDING | | | | | | |
| 350 - Fines & Forfeitures | 4,000.00 | 4,000.00 | 91.48 | 2,019.51 | -1,980.49 | 49.51 % |
| 390 - Other Financing Sources | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 510 - Courthouse & Related Bldgs | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit): | 0.00 | 0.00 | 91.48 | 2,019.51 | 2,019.51 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 23 - COUNTY & DISTRICT TECHNO | | | | | | |
| 340 - Fees of Office | 2,800.00 | 2,800.00 | 462.66 | 2,995.22 | 195.22 | 6.97 % |
| 390 - Other Financing Sources | 800.00 | 800.00 | 0.00 | 0.00 | -800.00 | 100.00 % |
| 403 - County Clerk | 3,200.00 | 3,200.00 | 0.00 | 3,002.24 | 197.76 | 6.18 % |
| 450 - District Clerk | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit): | 0.00 | 0.00 | 462.66 | -7.02 | -7.02 | 0.00 % |
| Fund: 24 - ALTERNATIVE DISPUTE | | | | | | |
| 350 - Fines & Forfeitures | 10,850.00 | 13,750.00 | 2,040.00 | 12,776.25 | -973.75 | 7.08 % |
| 435 - District Court | 10,850.00 | 13,750.00 | 3,298.45 | 12,776.25 | 973.75 | 7.08 % |
| Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit): | 0.00 | 0.00 | -1,258.45 | 0.00 | 0.00 | 0.00 % |
| Fund: 25 - DISTRICT CLERK RECORD | | | | | | |
| 341 - Other Fees | 5,000.00 | 5,000.00 | 935.00 | 5,775.66 | 775.66 | 15.51 % |
| 350 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 1,752.08 | 12,244.25 | 6,244.25 | 104.07 % |
| 390 - Other Financing Sources | 38,220.00 | 38,220.00 | 0.00 | 0.00 | -38,220.00 | 100.00 % |
| 450 - District Clerk | 49,220.00 | 49,220.00 | 321.00 | 21,766.00 | 27,454.00 | 55.78 % |
| Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit): | 0.00 | 0.00 | 2,366.08 | -3,746.09 | -3,746.09 | 0.00 % |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE | | | | | | |
| 340 - Fees of Office | 100,000.00 | 100,000.00 | 26,545.00 | 129,307.00 | 29,307.00 | 29.31 % |
| 390 - Other Financing Sources | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 403 - County Clerk | 103,000.00 | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 100.00 % |
| Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit): | 0.00 | 0.00 | 26,545.00 | 129,307.00 | 129,307.00 | 0.00 % |
| Fund: 27 - VITAL STATISTICS RECORDS | | | | | | |
| 340 - Fees of Office | 600.00 | 600.00 | 160.00 | 653.00 | 53.00 | 8.83 % |
| 403 - County Clerk | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit): | 0.00 | 0.00 | 160.00 | 653.00 | 653.00 | 0.00 % |
| Fund: 28 - PRE TRIAL INTERVENTION | | | | | | |
| 340 - Fees of Office | 25,000.00 | 25,000.00 | 2,227.00 | 15,793.00 | -9,207.00 | 36.83 % |
| 390 - Other Financing Sources | 19,632.00 | 19,632.00 | 0.00 | 0.00 | -19,632.00 | 100.00 % |
| 470 - Criminal District Attorney | 44,632.00 | 44,632.00 | 3,325.86 | 42,117.55 | 2,514.45 | 5.63 % |
| Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit): | 0.00 | 0.00 | -1,098.86 | -26,324.55 | -26,324.55 | 0.00 % |
| Fund: 29 - LEOSE TRAINING | | | | | | |
| 333 - State or Federal Grants | 7,980.00 | 7,980.00 | 0.00 | 7,987.14 | 7.14 | 0.09 % |
| 390 - Other Financing Sources | 12,020.00 | 12,020.00 | 0.00 | 0.00 | -12,020.00 | 100.00 % |
| 545 - Rural Fire Departments | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 551 - Constable Precinct #1 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 552 - Constable Precinct #2 | 3,000.00 | 3,000.00 | 131.95 | 1,092.50 | 1,907.50 | 63.58 % |
| 553 - Constable Precinct #3 | 2,000.00 | 2,000.00 | 140.04 | 254.04 | 1,745.96 | 87.30 % |
| 554 - Constable Precinct #4 | 2,000.00 | 2,000.00 | 0.00 | 89.61 | 1,910.39 | 95.52 % |
| 560 - County Sheriff | 6,000.00 | 6,000.00 | 0.00 | 70.00 | 5,930.00 | 98.83 % |
| Fund: 29 - LEOSE TRAINING Surplus (Deficit): | 0.00 | 0.00 | -271.99 | 6,480.99 | 6,480.99 | 0.00 % |
| Fund: 30 - COUNTY JURY FUND | | | | | | |
| 341 - Other Fees | 0.00 | 0.00 | 51.91 | 254.00 | 254.00 | 0.00 % |
| Fund: 30 - COUNTY JURY FUND Total: | 0.00 | 0.00 | 51.91 | 254.00 | 254.00 | 0.00 % |
| Fund: 33 - JUVENILE BOARD STATE | | | | | | |
| 333 - State or Federal Grants | 222,940.00 | 224,770.00 | 9,459.03 | 223,640.31 | -1,129.69 | 0.50 % |
| 360 - Interest | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 | 0.00 % |
| 573 - Basic Probation Services | 73,708.00 | 66,716.00 | 4,729.54 | 66,569.93 | 146.07 | 0.22 % |
| 574 - Community Programs | 60,958.00 | 60,958.00 | 4,729.49 | 60,801.39 | 156.61 | 0.26 % |
| 575 - Pre & Post Adjudication | 42,392.00 | 32,337.00 | 0.00 | 32,079.61 | 257.39 | 0.80 % |
| 576 - Commitment Diversion | 31,527.00 | 51,739.00 | 0.00 | 51,600.48 | 138.52 | 0.27 % |
| 577 - Mental Health Services | 14,355.00 | 11,020.00 | 0.00 | 10,588.90 | 431.10 | 3.91 % |
| 578 - Regionalization | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 | 0.00 % |
| Fund: 34 - JUVENILE BOARD TITLE | | | | | | |
| 360 - Interest | 400.00 | 400.00 | 0.00 | 66.02 | -333.98 | 83.50 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Department... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 390 - Other Financing Sources | 9,334.00 | 9,334.00 | 0.00 | 0.00 | -9,334.00 | 100.00 % |
| 570 - Juvenile Probation | 9,734.00 | 9,734.00 | 369.21 | 4,019.47 | 5,714.53 | 58.71 % |
| Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit): | 0.00 | 0.00 | -369.21 | -3,953.45 | -3,953.45 | 0.00 % |
| Fund: 35 - JUVENILE PROBATION | | | | | | |
| 340 - Fees of Office | 2,500.00 | 2,500.00 | 90.00 | 2,635.00 | 135.00 | 5.40 % |
| 390 - Other Financing Sources | 299,271.00 | 299,271.00 | 153,140.13 | 153,140.13 | -146,130.87 | 48.83 % |
| 570 - Juvenile Probation | 301,771.00 | 301,771.00 | 12,224.51 | 155,775.13 | 145,995.87 | 48.38 % |
| Fund: 35 - JUVENILE PROBATION Surplus (Deficit): | 0.00 | 0.00 | 141,005.62 | 0.00 | 0.00 | 0.00 % |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND | | | | | | |
| 341 - Other Fees | 0.00 | 0.00 | 1,886.04 | 9,618.11 | 9,618.11 | 0.00 % |
| Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total: | 0.00 | 0.00 | 1,886.04 | 9,618.11 | 9,618.11 | 0.00 % |
| Fund: 41 - MVDIT INTEREST | | | | | | |
| 360 - Interest | 0.00 | 8,000.00 | 23.88 | 6,783.63 | -1,216.37 | 15.20 % |
| 361 - Other Miscellaneous | 0.00 | 0.00 | 435.51 | 435.51 | 435.51 | 0.00 % |
| 390 - Other Financing Sources | 14,820.00 | 6,820.00 | 0.00 | 0.00 | -6,820.00 | 100.00 % |
| 499 - County Tax A/C | 14,820.00 | 14,820.00 | 264.64 | 5,985.30 | 8,834.70 | 59.61 % |
| Fund: 41 - MVDIT INTEREST Surplus (Deficit): | 0.00 | 0.00 | 194.75 | 1,233.84 | 1,233.84 | 0.00 % |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND | | | | | | |
| 318 - State Comptroller | 10,588.00 | 19,853.00 | 1,196.00 | 10,460.72 | -9,392.28 | 47.31 % |
| 333 - State or Federal Grants | 0.00 | 166,324.00 | 0.00 | 166,323.60 | -0.40 | 0.00 % |
| 340 - Fees of Office | 10,000.00 | 10,000.00 | 0.00 | 1,707.39 | -8,292.61 | 82.93 % |
| 390 - Other Financing Sources | 55,000.00 | 55,000.00 | 0.00 | 0.00 | -55,000.00 | 100.00 % |
| 404 - Elections Department | 65,000.00 | 231,324.00 | 180,000.00 | 191,952.86 | 39,371.14 | 17.02 % |
| 419 - Chapter 19 | 10,588.00 | 19,853.00 | 0.00 | 3,044.59 | 16,808.41 | 84.66 % |
| Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit): | 0.00 | 0.00 | -178,804.00 | -16,505.74 | -16,505.74 | 0.00 % |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND | | | | | | |
| 341 - Other Fees | 40,000.00 | 40,000.00 | 1,212.99 | 54,770.67 | 14,770.67 | 36.93 % |
| 361 - Other Miscellaneous | 0.00 | 0.00 | 0.00 | 1,571.63 | 1,571.63 | 0.00 % |
| 545 - Rural Fire Departments | 40,000.00 | 40,000.00 | 393.15 | 9,145.02 | 30,854.98 | 77.14 % |
| Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit): | 0.00 | 0.00 | 819.84 | 47,197.28 | 47,197.28 | 0.00 % |
| Fund: 50 - CRIME VICTIMS GRANT | | | | | | |
| 333 - State or Federal Grants | 131,995.00 | 131,995.00 | 42,730.13 | 135,668.97 | 3,673.97 | 2.78 % |
| 390 - Other Financing Sources | 32,997.00 | 40,628.00 | 36,818.96 | 36,818.96 | -3,809.04 | 9.38 % |
| 475 - County Attorney | 164,992.00 | 172,623.00 | 24,808.43 | 172,487.93 | 135.07 | 0.08 % |
| Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit): | 0.00 | 0.00 | 54,740.66 | 0.00 | 0.00 | 0.00 % |
| Fund: 51 - VAWA GRANT | | | | | | |
| 333 - State or Federal Grants | 79,023.00 | 79,023.00 | 20,283.72 | 78,020.79 | -1,002.21 | 1.27 % |
| 390 - Other Financing Sources | 32,277.00 | 32,277.00 | 31,867.65 | 31,867.65 | -409.35 | 1.27 % |
| 470 - Criminal District Attorney | 111,300.00 | 111,300.00 | 8,560.26 | 109,888.44 | 1,411.56 | 1.27 % |
| Fund: 51 - VAWA GRANT Surplus (Deficit): | 0.00 | 0.00 | 43,591.11 | 0.00 | 0.00 | 0.00 % |
| Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| 310 - Property Taxes | 245,112.00 | 245,112.00 | 1,416.65 | 224,152.93 | -20,959.07 | 8.55 % |
| 319 - Penalty and Interest | 1,650.00 | 1,650.00 | 316.36 | 4,562.18 | 2,912.18 | 176.50 % |
| 360 - Interest | 2,550.00 | 2,550.00 | 26.21 | 1,778.90 | -771.10 | 30.24 % |
| 510 - Courthouse & Related Bldgs | 249,312.00 | 249,312.00 | 0.00 | 249,311.25 | 0.75 | 0.00 % |
| Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit): | 0.00 | 0.00 | 1,759.22 | -18,817.24 | -18,817.24 | 0.00 % |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND | | | | | | |
| 310 - Property Taxes | 762,200.00 | 762,200.00 | 614.22 | 798,656.53 | 36,456.53 | 4.78 % |
| 319 - Penalty and Interest | 4,475.00 | 4,475.00 | 119.44 | 4,179.69 | -295.31 | 6.60 % |
| 360 - Interest | 8,500.00 | 8,500.00 | 43.61 | 5,282.93 | -3,217.07 | 37.85 % |
| 409 - Non-Departmental | 775,175.00 | 775,175.00 | 0.00 | 775,175.00 | 0.00 | 0.00 % |
| Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit): | 0.00 | 0.00 | 777.27 | 32,944.15 | 32,944.15 | 0.00 % |
| Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND | | | | | | |
| 310 - Property Taxes | 662,906.00 | 662,906.00 | 9,740.58 | 571,334.50 | -91,571.50 | 13.81 % |
| 319 - Penalty and Interest | 2,800.00 | 2,800.00 | 1,896.31 | 11,182.75 | 8,382.75 | 299.38 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 360 - Interest | 3,600.00 | 3,600.00 | 32.38 | 4,540.16 | 940.16 | 26.12 % |
| 409 - Non-Departmental | 669,306.00 | 669,306.00 | 0.00 | 669,305.50 | 0.50 | 0.00 % |
| Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit).. | 0.00 | 0.00 | 11,669.27 | -82,248.09 | -82,248.09 | 0.00 % |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND | | | | | | |
| 310 - Property Taxes | 1,176,900.00 | 1,176,900.00 | 583.33 | 1,335,918.58 | 159,018.58 | 13.51 % |
| 319 - Penalty and Interest | 2,000.00 | 2,000.00 | 111.40 | 4,691.48 | 2,691.48 | 134.57 % |
| 360 - Interest | 9,900.00 | 9,900.00 | 88.39 | 9,640.81 | -259.19 | 2.62 % |
| 409 - Non-Departmental | 1,188,800.00 | 1,188,800.00 | 0.00 | 1,188,800.00 | 0.00 | 0.00 % |
| Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit).. | 0.00 | 0.00 | 783.12 | 161,450.87 | 161,450.87 | 0.00 % |
| Fund: 72 - LAW ENFORCEMENT CENTER PROJECT | | | | | | |
| 360 - Interest | 0.00 | 0.00 | 1.48 | 3,089.38 | 3,089.38 | 0.00 % |
| 390 - Other Financing Sources | 258,252.00 | 258,252.00 | 0.00 | 0.00 | -258,252.00 | 100.00 % |
| 409 - Non-Departmental | 258,252.00 | 258,252.00 | 0.00 | 250,339.76 | 7,912.24 | 3.06 % |
| Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit): | 0.00 | 0.00 | 1.48 | -247,250.38 | -247,250.38 | 0.00 % |
| Fund: 80 - TOBACCO SETTLEMENT | | | | | | |
| 333 - State or Federal Grants | 23,000.00 | 23,000.00 | 0.00 | 40,536.15 | 17,536.15 | 76.24 % |
| 360 - Interest | 100.00 | 100.00 | 6.52 | 482.72 | 382.72 | 382.72 % |
| 390 - Other Financing Sources | 26,900.00 | 26,900.00 | 0.00 | 0.00 | -26,900.00 | 100.00 % |
| 635 - County Health and Welfare | 50,000.00 | 50,000.00 | 192.54 | 37,230.21 | 12,769.79 | 25.54 % |
| Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit): | 0.00 | 0.00 | -186.02 | 3,788.66 | 3,788.66 | 0.00 % |
| Fund: 81 - HISTORICAL COMMISSION | | | | | | |
| 361 - Other Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 390 - Other Financing Sources | 5,800.00 | 5,800.00 | 0.00 | 0.00 | -5,800.00 | 100.00 % |
| 409 - Non-Departmental | 6,000.00 | 6,000.00 | 0.00 | 87.22 | 5,912.78 | 98.55 % |
| Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -87.22 | -87.22 | 0.00 % |
| Fund: 82 - COUNTY DONATIONS | | | | | | |
| 361 - Other Miscellaneous | 23,000.00 | 23,000.00 | 2,079.13 | 18,342.43 | -4,657.57 | 20.25 % |
| 390 - Other Financing Sources | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 408 - Animal Control | 18,000.00 | 18,000.00 | 652.66 | 4,531.51 | 13,468.49 | 74.82 % |
| 540 - Emergency Medical Service | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 560 - County Sheriff | 8,000.00 | 8,000.00 | 0.00 | 1,717.97 | 6,282.03 | 78.53 % |
| Fund: 82 - COUNTY DONATIONS Surplus (Deficit): | 0.00 | 0.00 | 1,426.47 | 12,092.95 | 12,092.95 | 0.00 % |
| Fund: 84 - ABANDONED VEHICLES | | | | | | |
| 390 - Other Financing Sources | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 560 - County Sheriff | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| Fund: 84 - ABANDONED VEHICLES Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 85 - S.O. LOCAL ASSET FORF | | | | | | |
| 350 - Fines & Forfeitures | 1,000.00 | 1,000.00 | 0.00 | 1,686.73 | 686.73 | 68.67 % |
| 360 - Interest | 0.00 | 0.00 | 0.10 | 71.59 | 71.59 | 0.00 % |
| 390 - Other Financing Sources | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 560 - County Sheriff | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit): | 0.00 | 0.00 | 0.10 | 1,758.32 | 1,758.32 | 0.00 % |
| Fund: 87 - S.O. FEDERAL ASSET FORF | | | | | | |
| 350 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 0.00 | 5,595.02 | -9,404.98 | 62.70 % |
| 360 - Interest | 2,000.00 | 2,000.00 | 26.89 | 1,535.91 | -464.09 | 23.20 % |
| 361 - Other Miscellaneous | 0.00 | 0.00 | 0.00 | 4,851.65 | 4,851.65 | 0.00 % |
| 390 - Other Financing Sources | 47,000.00 | 47,000.00 | 0.00 | 0.00 | -47,000.00 | 100.00 % |
| 560 - County Sheriff | 64,000.00 | 64,000.00 | 1,343.34 | 6,691.32 | 57,308.68 | 89.54 % |
| Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit): | 0.00 | 0.00 | -1,316.45 | 5,291.26 | 5,291.26 | 0.00 % |
| Fund: 88 - CDA FORFEITURE | | | | | | |
| 350 - Fines & Forfeitures | 3,000.00 | 3,000.00 | 311.60 | 19,526.17 | 16,526.17 | 550.87 % |
| 360 - Interest | 0.00 | 0.00 | 0.19 | 135.75 | 135.75 | 0.00 % |
| 390 - Other Financing Sources | 7,000.00 | 7,000.00 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| 470 - Criminal District Attorney | 10,000.00 | 10,000.00 | 0.00 | 8,794.82 | 1,205.18 | 12.05 % |
| Fund: 88 - CDA FORFEITURE Surplus (Deficit): | 0.00 | 0.00 | 311.79 | 10,867.10 | 10,867.10 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| Fund: 89 - BOND FORFEITURE COMMISSION | | | | | | |
| 361 - Other Miscellaneous | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 | 0.00 % |
| Fund: 89 - BOND FORFEITURE COMMISSION Total: | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,427,886.89 | 4,102,775.87 | 4,102,775.87 | 0.00 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|----------------------|---------------------|--|
| 10 - GENERAL FUND | 0.00 | 0.00 | 106,776.77 | 3,775,711.13 | 3,775,711.13 |
| 11 - ROAD AND BRIDGE | 0.00 | 0.00 | -1,668,100.24 | 133,128.60 | 133,128.60 |
| 13 - COURTHOUSE SECURITY | 0.00 | 0.00 | 4,817.34 | 14,971.28 | 14,971.28 |
| 15 - LATERAL ROAD & BRIDGE | 0.00 | 0.00 | -24,995.00 | 1,452.74 | 1,452.74 |
| 16 - COURT REPORTER SERVICE | 0.00 | 0.00 | 1,876.39 | 6,443.13 | 6,443.13 |
| 19 - COUNTY CLERK RECORD | 0.00 | 0.00 | 26,126.13 | 104,162.84 | 104,162.84 |
| 20 - LAW LIBRARY | 0.00 | 0.00 | 1,635.66 | 11,520.88 | 11,520.88 |
| 21 - JUSTICE COURT TECHNO | 0.00 | 0.00 | 1,886.79 | 11,206.35 | 11,206.35 |
| 22 - JUSTICE COURT BUILDING | 0.00 | 0.00 | 91.48 | 2,019.51 | 2,019.51 |
| 23 - COUNTY & DISTRICT TECHNO | 0.00 | 0.00 | 462.66 | -7.02 | -7.02 |
| 24 - ALTERNATIVE DISPUTE | 0.00 | 0.00 | -1,258.45 | 0.00 | 0.00 |
| 25 - DISTRICT CLERK RECORD | 0.00 | 0.00 | 2,366.08 | -3,746.09 | -3,746.09 |
| 26 - COUNTY CLERK REC. ARCHIVE | 0.00 | 0.00 | 26,545.00 | 129,307.00 | 129,307.00 |
| 27 - VITAL STATISTICS RECORDS | 0.00 | 0.00 | 160.00 | 653.00 | 653.00 |
| 28 - PRE TRIAL INTERVENTION | 0.00 | 0.00 | -1,098.86 | -26,324.55 | -26,324.55 |
| 29 - LEOSE TRAINING | 0.00 | 0.00 | -271.99 | 6,480.99 | 6,480.99 |
| 30 - COUNTY JURY FUND | 0.00 | 0.00 | 51.91 | 254.00 | 254.00 |
| 33 - JUVENILE BOARD STATE | 0.00 | 0.00 | 0.00 | 311.28 | 311.28 |
| 34 - JUVENILE BOARD TITLE | 0.00 | 0.00 | -369.21 | -3,953.45 | -3,953.45 |
| 35 - JUVENILE PROBATION | 0.00 | 0.00 | 141,005.62 | 0.00 | 0.00 |
| 36 - LOCAL TRUANCY PREV & DIVER | 0.00 | 0.00 | 1,886.04 | 9,618.11 | 9,618.11 |
| 41 - MVDIT INTEREST | 0.00 | 0.00 | 194.75 | 1,233.84 | 1,233.84 |
| 42 - ELECTION SERVICES CONTRACT | 0.00 | 0.00 | -178,804.00 | -16,505.74 | -16,505.74 |
| 43 - FIRE INSPECTION & PERMIT FUI | 0.00 | 0.00 | 819.84 | 47,197.28 | 47,197.28 |
| 50 - CRIME VICTIMS GRANT | 0.00 | 0.00 | 54,740.66 | 0.00 | 0.00 |
| 51 - VAWA GRANT | 0.00 | 0.00 | 43,591.11 | 0.00 | 0.00 |
| 62 - SERIES 2007 LIMITED TAX GEN. | 0.00 | 0.00 | 1,759.22 | -18,817.24 | -18,817.24 |
| 63 - SERIES 2013 UNLIMITED TAX RC | 0.00 | 0.00 | 777.27 | 32,944.15 | 32,944.15 |
| 64 - SERIES 2014 LIMITED TAX REFU | 0.00 | 0.00 | 11,669.27 | -82,248.09 | -82,248.09 |
| 65 - SERIES 2016 LIMITED TAX GEN. | 0.00 | 0.00 | 783.12 | 161,450.87 | 161,450.87 |
| 72 - LAW ENFORCEMENT CENTER PI | 0.00 | 0.00 | 1.48 | -247,250.38 | -247,250.38 |
| 80 - TOBACCO SETTLEMENT | 0.00 | 0.00 | -186.02 | 3,788.66 | 3,788.66 |
| 81 - HISTORICAL COMMISSION | 0.00 | 0.00 | 0.00 | -87.22 | -87.22 |
| 82 - COUNTY DONATIONS | 0.00 | 0.00 | 1,426.47 | 12,092.95 | 12,092.95 |
| 84 - ABANDONED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 - S.O. LOCAL ASSET FORF | 0.00 | 0.00 | 0.10 | 1,758.32 | 1,758.32 |
| 87 - S.O. FEDERAL ASSET FORF | 0.00 | 0.00 | -1,316.45 | 5,291.26 | 5,291.26 |
| 88 - CDA FORFEITURE | 0.00 | 0.00 | 311.79 | 10,867.10 | 10,867.10 |
| 89 - BOND FORFEITURE COMMISSIC | 0.00 | 0.00 | 16,750.38 | 17,850.38 | 17,850.38 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,427,886.89 | 4,102,775.87 | 4,102,775.87 |