



	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	23,450,000.00	23,450,000.00	23,049.33	23,357,149.60	-92,850.40 0.40 %
10-310-41002	Delinquent Property Taxes	140,000.00	140,000.00	19,929.95	192,028.23	52,028.23 137.16 %
10-310-41005	Tax Certificates	4,000.00	4,000.00	363.93	5,149.42	1,149.42 128.74 %
Department: 310 - Property Taxes Total:		23,594,000.00	23,594,000.00	43,343.21	23,554,327.25	-39,672.75 0.17 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	18,500.00	18,500.00	6,145.00	16,465.00	-2,035.00 11.00 %
10-318-41101	County Sales Tax	3,900,000.00	3,900,000.00	1,247,159.83	4,728,742.58	828,742.58 121.25 %
10-318-41102	Mixed Beverage Tax	95,000.00	95,000.00	38,240.89	156,157.85	61,157.85 164.38 %
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	7,634.60	25,200.00	0.00 0.00 %
10-318-41111	Assistant Prosecutor Supplement	12,260.00	12,260.00	0.00	12,260.00	0.00 0.00 %
Department: 318 - State Comptroller Total:		4,078,460.00	4,078,460.00	1,299,180.32	4,966,325.43	887,865.43 21.77 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	120,000.00	120,000.00	14,103.46	162,207.05	42,207.05 135.17 %
10-319-41220	Rendition Fees	8,500.00	8,500.00	15.37	8,554.17	54.17 100.64 %
Department: 319 - Penalty and Interest Total:		128,500.00	128,500.00	14,118.83	170,761.22	42,261.22 32.89 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	38,000.00	38,000.00	14,500.00	108,317.60	70,317.60 285.05 %
10-320-42011	Septic Permits	60,000.00	60,000.00	9,840.00	89,880.00	29,880.00 149.80 %
10-320-42013	Subdivision Permits	40,000.00	40,000.00	2,500.00	124,000.00	84,000.00 310.00 %
10-320-42014	Driveway Access Permits	35,000.00	35,000.00	5,890.00	46,790.00	11,790.00 133.69 %
10-320-42030	Health Permits	85,000.00	85,000.00	1,087.50	96,197.50	11,197.50 113.17 %
Department: 320 - License & Permits Total:		258,000.00	258,000.00	33,817.50	465,185.10	207,185.10 80.30 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	29,594.00	29,594.00	0.00	39,526.00	9,932.00 133.56 %
10-333-43030	Coronavirus Relief Fund	650,000.00	650,000.00	0.00	0.00	-650,000.00 100.00 %
10-333-43210	Sheriff - MH Officer Grant	77,998.00	77,998.00	20,568.69	77,867.55	-130.45 0.17 %
10-333-43211	Sheriff-Covid 19 Mitigation Grant	0.00	10,058.00	0.00	10,057.31	-0.69 0.01 %
10-333-43212	D E A - San Antonio	17,548.00	17,548.00	0.00	0.00	-17,548.00 100.00 %
10-333-43213	Ballistic Protection Equipment Grant ...	0.00	27,210.00	0.00	27,210.00	0.00 0.00 %
10-333-43214	Rifle Resistant Body Armor Grant	0.00	23,313.00	0.00	23,313.00	0.00 0.00 %
10-333-43215	Criminal Alien Assist. Grant	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
10-333-43240	Emergency Management	0.00	20,000.00	290.00	7,219.66	-12,780.34 63.90 %
10-333-43250	911 Reimbursements	20,000.00	0.00	0.00	0.00	0.00 0.00 %
Department: 333 - State or Federal Grants Total:		807,140.00	867,721.00	20,858.69	185,193.52	-682,527.48 78.66 %
Department: 340 - Fees of Office						
10-340-44010	County Judge Fees	1,400.00	1,400.00	294.00	1,658.00	258.00 118.43 %
10-340-44011	Sheriff Fees	80,000.00	80,000.00	14,329.99	70,325.95	-9,674.05 12.09 %
10-340-44014	County Clerk Fees	370,000.00	370,000.00	80,309.12	510,785.15	140,785.15 138.05 %
10-340-44015	County Tax A/C Fees	480,000.00	480,000.00	129,427.99	468,831.75	-11,168.25 2.33 %
10-340-44016	Criminal District Attorney Fees	4,000.00	4,000.00	963.61	5,243.86	1,243.86 131.10 %
10-340-44017	District Clerk Fees	75,000.00	75,000.00	12,745.36	69,631.72	-5,368.28 7.16 %
10-340-44018	County Treasurer Fees	24,000.00	24,000.00	19,594.61	46,064.24	22,064.24 191.93 %
10-340-44019	Election Fees	0.00	0.00	0.00	-1,598.94	-1,598.94 0.00 %
10-340-44020	J.P. #1 Fees Of Office	20,000.00	20,000.00	1,168.03	6,666.21	-13,333.79 66.67 %
10-340-44021	J.P. #2 Fees Of Office	8,000.00	8,000.00	851.23	4,197.80	-3,802.20 47.53 %
10-340-44022	J.P. #3 Fees Of Office	10,000.00	10,000.00	1,153.55	5,439.55	-4,560.45 45.60 %
10-340-44023	J.P. #4 Fees Of Office	25,000.00	25,000.00	1,071.80	6,104.50	-18,895.50 75.58 %
10-340-44024	Constable #1 Fees Of Office	1,500.00	1,500.00	540.00	2,785.00	1,285.00 185.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44025	Constable #2 Fees Of Office	2,000.00	2,000.00	255.00	2,940.00	940.00	147.00 %
10-340-44026	Constable #3 Fees Of Office	5,000.00	5,000.00	1,135.00	3,245.00	-1,755.00	35.10 %
10-340-44027	Constable #4 Fees Of Office	5,000.00	5,000.00	880.00	4,635.00	-365.00	7.30 %
10-340-44028	Juvenile Probation Fees	0.00	0.00	140.00	1,800.00	1,800.00	0.00 %
10-340-44031	Election Office Fees	500.00	500.00	5.00	120.30	-379.70	75.94 %
10-340-44040	Time Payments	4,000.00	4,000.00	838.83	4,347.24	347.24	108.68 %
Department: 340 - Fees of Office Total:		1,115,400.00	1,115,400.00	265,703.12	1,213,222.33	97,822.33	8.77 %
Department: 341 - Other Fees							
10-341-44510	Ambulance Collections	650,000.00	650,000.00	79,043.45	587,521.16	-62,478.84	9.61 %
10-341-44515	Parks Rental Fee	35,000.00	35,000.00	5,916.00	28,818.01	-6,181.99	17.66 %
10-341-44530	Brush Site Revenue	50,000.00	50,000.00	0.00	58,517.25	8,517.25	117.03 %
10-341-44535	Recycling Revenue	3,000.00	3,000.00	5,823.65	17,940.37	14,940.37	598.01 %
10-341-44540	Solid Waste Coll - Spanish Pass	185,000.00	185,000.00	20,864.00	266,727.00	81,727.00	144.18 %
10-341-44541	Solid Waste Coll - Comfort	14,000.00	14,000.00	1,210.00	10,683.00	-3,317.00	23.69 %
10-341-44550	Wrecker & Impoundment	5,000.00	5,000.00	820.00	4,840.00	-160.00	3.20 %
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	0.00	0.00	480.00	2,235.00	2,235.00	0.00 %
10-341-44580	Bond Forfeitures	70,000.00	70,000.00	161.29	72,134.67	2,134.67	103.05 %
10-341-44590	County Specialty Court	1,500.00	1,500.00	1,725.22	7,361.59	5,861.59	490.77 %
10-341-44591	J.P. #1 Court Costs	2,200.00	2,200.00	276.77	1,518.51	-681.49	30.98 %
10-341-44592	J.P. #2 Court Costs	1,300.00	1,300.00	141.03	638.42	-661.58	50.89 %
10-341-44593	J.P. #3 Court Costs	2,000.00	2,000.00	397.37	2,023.79	23.79	101.19 %
10-341-44594	J.P. #4 Court Costs	7,000.00	7,000.00	751.81	3,868.38	-3,131.62	44.74 %
10-341-44610	City Of Boerne Assessment	25,155.00	25,155.00	2,111.25	25,335.00	180.00	100.72 %
10-341-44640	City Of Boerne Health Insp	43,000.00	43,000.00	0.00	41,735.00	-1,265.00	2.94 %
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	54,519.00	54,519.00	0.00	54,519.75	0.75	100.00 %
Department: 341 - Other Fees Total:		1,224,397.00	1,224,397.00	119,721.84	1,261,939.90	37,542.90	3.07 %
Department: 350 - Fines & Forfeitures							
10-350-45010	Animal Control Fees	32,000.00	32,000.00	3,025.00	26,898.00	-5,102.00	15.94 %
10-350-45011	County Court Fines	95,000.00	95,000.00	22,980.05	119,781.88	24,781.88	126.09 %
10-350-45012	District Court Fines	40,000.00	40,000.00	12,667.35	88,168.96	48,168.96	220.42 %
10-350-45013	J.P. #1 Fines	80,000.00	80,000.00	13,382.00	86,413.28	6,413.28	108.02 %
10-350-45014	J.P. #2 Fines	35,000.00	35,000.00	7,164.15	30,115.29	-4,884.71	13.96 %
10-350-45015	J.P. #3 Fines	62,000.00	62,000.00	14,728.78	77,078.74	15,078.74	124.32 %
10-350-45016	J.P. #4 Fines	180,000.00	180,000.00	31,360.40	159,004.09	-20,995.91	11.66 %
10-350-45017	Judge's Con't Education	850.00	850.00	175.00	1,005.00	155.00	118.24 %
10-350-45018	Restitution	2,500.00	2,500.00	142.50	2,981.23	481.23	119.25 %
10-350-45019	Restitution Juvenile Prob	500.00	500.00	0.00	225.00	-275.00	55.00 %
10-350-45021	Estray Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-350-45022	Jury Trial Conviction Fee	0.00	0.00	40.00	40.00	40.00	0.00 %
10-350-45023	Court Appt Atty Fines	1,000.00	1,000.00	113.00	454.00	-546.00	54.60 %
Department: 350 - Fines & Forfeitures Total:		529,850.00	529,850.00	105,778.23	592,165.47	62,315.47	11.76 %
Department: 360 - Interest							
10-360-45500	Interest	150,000.00	150,000.00	1,321.54	30,628.16	-119,371.84	79.58 %
Department: 360 - Interest Total:		150,000.00	150,000.00	1,321.54	30,628.16	-119,371.84	79.58 %
Department: 361 - Other Miscellaneous							
10-361-46010	Contributions	5,000.00	24,908.00	0.00	20,207.56	-4,700.44	18.87 %
10-361-46020	Refunds	1,000.00	1,000.00	-80.66	-214.51	-1,214.51	121.45 %
10-361-46022	Election Reimbursement	13,500.00	13,500.00	0.00	50,889.03	37,389.03	376.96 %
10-361-46030	Sale Of Assets	25,000.00	25,000.00	1,114.90	41,886.60	16,886.60	167.55 %
10-361-46031	Sale Of Maps	500.00	500.00	0.00	37.50	-462.50	92.50 %
10-361-46032	Sale Of Rules & Reg Books	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-361-46035	STRAC EMS Funds	0.00	18,992.00	0.00	18,992.00	0.00	0.00 %
10-361-46045	Law Enforcement Training	5,000.00	5,000.00	770.00	10,510.00	5,510.00	210.20 %
10-361-46055	Property Rental	10,000.00	10,000.00	2,917.33	12,232.65	2,232.65	122.33 %
10-361-46060	Insurance Proceeds	30,000.00	222,000.00	17,613.37	225,745.76	3,745.76	101.69 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-361-46070	Other Miscellaneous	100,000.00	100,000.00	13,830.70	144,424.37	44,424.37	144.42 %
Department: 361 - Other Miscellaneous Total:		190,500.00	421,400.00	36,165.64	524,710.96	103,310.96	24.52 %
Department: 390 - Other Financing Sources							
10-390-46500	Transfers From Other Fund	14,155.00	564,155.00	368,485.25	368,485.25	-195,669.75	34.68 %
Department: 390 - Other Financing Sources Total:		14,155.00	564,155.00	368,485.25	368,485.25	-195,669.75	34.68 %
Department: 400 - County Judge							
10-400-51010	Elected Officials	97,475.00	97,475.00	7,498.08	97,475.00	0.00	0.00 %
10-400-51035	Administrative Manager	59,504.00	60,260.00	4,714.56	60,259.25	0.75	0.00 %
10-400-51052	PBX Operator	37,512.00	37,988.00	2,972.07	37,987.93	0.07	0.00 %
10-400-51053	Translator	40,000.00	40,508.00	3,169.23	40,507.73	0.27	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	7,900.00	7,900.00	1,600.00	7,500.00	400.00	5.06 %
10-400-52010	Social Security Taxes	21,020.00	20,914.00	1,644.89	20,371.85	542.15	2.59 %
10-400-52020	Group Insurance	38,422.00	38,465.00	3,328.28	38,464.64	0.36	0.00 %
10-400-52030	Retirement	20,693.00	20,751.00	1,685.63	20,750.06	0.94	0.00 %
10-400-52040	Workers Compensation	792.00	792.00	160.00	658.00	134.00	16.92 %
10-400-53100	Office Supplies	1,800.00	1,775.00	72.43	768.51	1,006.49	56.70 %
10-400-53110	Postage	200.00	200.00	12.21	43.83	156.17	78.09 %
10-400-54090	Committing Mentally Ill	10,000.00	10,000.00	409.00	2,232.50	7,767.50	77.68 %
10-400-54200	Telephone	0.00	5.00	0.02	0.02	4.98	99.60 %
10-400-54270	Conference/Training	3,000.00	3,000.00	826.43	2,400.19	599.81	19.99 %
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	250.00	0.00	250.00	0.00	0.00 %
10-400-56010	Contingencies - Legal	10,000.00	10,000.00	2,425.88	5,222.88	4,777.12	47.77 %
Department: 400 - County Judge Total:		382,763.00	384,503.00	33,158.34	369,087.39	15,415.61	4.01 %
Department: 401 - County Commissioners							
10-401-51010	Elected Officials	280,290.00	280,290.00	21,560.64	280,288.00	2.00	0.00 %
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	1,795.38	23,339.94	0.06	0.00 %
10-401-51750	Longevity	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
10-401-52010	Social Security Taxes	23,351.00	23,351.00	1,619.94	21,369.98	1,981.02	8.48 %
10-401-52020	Group Insurance	38,597.00	38,597.00	3,341.49	38,526.12	70.88	0.18 %
10-401-52030	Retirement	22,954.00	22,954.00	1,751.72	22,906.29	47.71	0.21 %
10-401-52040	Workers Compensation	878.00	878.00	180.00	773.00	105.00	11.96 %
10-401-52100	Employee Insurance Benefit	12,155.00	12,155.00	644.64	7,919.81	4,235.19	34.84 %
10-401-53100	Office Supplies	947.00	947.00	0.00	296.42	650.58	68.70 %
10-401-53110	Postage	200.00	200.00	0.00	6.50	193.50	96.75 %
10-401-54020	Legal	10,000.00	46,544.00	29,678.79	42,397.87	4,146.13	8.91 %
10-401-54200	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
10-401-54270	Conference/Training	8,000.00	8,000.00	-170.00	5,011.52	2,988.48	37.36 %
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	6,000.00	6,000.00	1,368.00	2,647.00	3,353.00	55.88 %
10-401-54800	Bonds	500.00	500.00	0.00	355.00	145.00	29.00 %
10-401-54810	Dues	7,000.00	7,000.00	100.00	6,764.00	236.00	3.37 %
10-401-54861	Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
10-401-56010	Contingencies - Legal	30,000.00	456.00	0.00	455.60	0.40	0.09 %
10-401-56012	Contingencies - Court (Covid Shutdo...	100,000.00	221,143.00	0.00	22,770.66	198,372.34	89.70 %
10-401-56020	Contingencies - Miscellaneous	105,389.00	37,514.00	29,002.20	29,002.20	8,511.80	22.69 %
10-401-56024	Contingencies - Fire Dept	30,000.00	38,000.00	9,067.50	37,770.00	230.00	0.61 %
10-401-56030	Contingencies - Other Comp	20,000.00	4,879.00	0.00	0.00	4,879.00	100.00 %
10-401-56060	Contingencies - Technology	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-401-56065	Contingencies - Recycling	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
10-401-56070	Contingencies - Prisoner Housing	136,875.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56092	Contingencies - Redistricting	25,000.00	25,000.00	0.00	935.58	24,064.42	96.26 %
10-401-56094	Contingencies - Renovations	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
10-401-56096	Contingencies - Mobility Improvemen...	803,523.00	269,712.00	0.00	229.80	269,482.20	99.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		1,897,649.00	1,280,110.00	99,940.30	595,365.29	684,744.71	53.49 %
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	98,998.00	100,331.00	7,857.54	100,330.77	0.23	0.00 %
10-402-51480	GIS Specialist	66,702.00	67,547.00	5,284.70	67,546.57	0.43	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	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
10-402-52010	Social Security Taxes	13,320.00	13,182.00	966.93	12,630.76	551.24	4.18 %
10-402-52020	Group Insurance	19,410.00	19,410.00	1,680.81	19,386.20	23.80	0.12 %
10-402-52030	Retirement	13,093.00	13,229.00	1,020.30	13,228.82	0.18	0.00 %
10-402-52040	Workers Compensation	294.00	294.00	60.00	260.00	34.00	11.56 %
10-402-52100	Employee Insurance Benefit	4,419.00	4,420.00	368.26	4,419.12	0.88	0.02 %
10-402-53100	Office Supplies	1,500.00	1,500.00	0.00	284.20	1,215.80	81.05 %
10-402-53110	Postage	95.00	95.00	0.00	25.78	69.22	72.86 %
10-402-53300	Fuel & Oil	600.00	600.00	62.29	121.77	478.23	79.71 %
10-402-53330	Operating	2,400.00	4,400.00	1,199.00	3,479.72	920.28	20.92 %
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	204.00	266.00	56.60 %
10-402-54270	Conference/Training	5,620.00	3,620.00	0.00	1,148.00	2,472.00	68.29 %
10-402-54300	Bidding & Notices	900.00	900.00	50.00	212.00	688.00	76.44 %
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	35,000.00	35,000.00	-5,012.05	23,300.00	11,700.00	33.43 %
Department: 402 - County Engineer Total:		286,894.00	289,072.00	14,186.07	269,311.58	19,760.42	6.84 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	76,365.00	76,365.00	5,874.24	76,365.00	0.00	0.00 %
10-403-51040	Chief Deputies	122,809.00	124,368.00	9,730.22	124,367.54	0.46	0.00 %
10-403-51045	Deputies	189,525.00	189,977.00	13,219.69	180,007.99	9,969.01	5.25 %
10-403-51750	Longevity	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00 %
10-403-52010	Social Security Taxes	30,975.00	30,975.00	2,029.13	28,536.44	2,438.56	7.87 %
10-403-52020	Group Insurance	66,738.00	66,738.00	5,017.67	63,389.20	3,348.80	5.02 %
10-403-52030	Retirement	30,449.00	30,449.00	2,161.80	29,788.55	660.45	2.17 %
10-403-52040	Workers Compensation	1,165.00	1,165.00	270.00	1,114.00	51.00	4.38 %
10-403-52100	Employee Insurance Benefit	7,736.00	7,736.00	644.64	6,446.77	1,289.23	16.67 %
10-403-53100	Office Supplies	10,000.00	9,500.00	60.05	6,684.87	2,815.13	29.63 %
10-403-53110	Postage	1,500.00	2,000.00	261.92	1,834.91	165.09	8.25 %
10-403-54200	Telephone	60.00	60.00	2.12	6.73	53.27	88.78 %
10-403-54270	Conference/Training	2,000.00	1,925.00	0.00	693.24	1,231.76	63.99 %
10-403-54620	Lease - Office Equipment	1,450.00	1,450.00	118.75	1,446.69	3.31	0.23 %
10-403-54810	Dues	100.00	175.00	0.00	175.00	0.00	0.00 %
Department: 403 - County Clerk Total:		557,072.00	559,083.00	39,390.23	537,056.93	22,026.07	3.94 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	57,629.00	58,361.00	4,566.00	58,360.50	0.50	0.00 %
10-404-51030	Assistants	121,419.00	131,935.00	9,620.16	131,934.88	0.12	0.00 %
10-404-51490	Temporary	43,712.00	43,712.00	0.00	41,482.50	2,229.50	5.10 %
10-404-51750	Longevity	3,200.00	3,200.00	1,800.00	3,200.00	0.00	0.00 %
10-404-52010	Social Security Taxes	17,286.00	17,286.00	1,145.74	15,261.70	2,024.30	11.71 %
10-404-52020	Group Insurance	38,380.00	38,417.00	3,333.88	38,416.44	0.56	0.00 %
10-404-52030	Retirement	13,715.00	14,523.00	1,198.98	14,522.33	0.67	0.00 %
10-404-52040	Workers Compensation	632.00	632.00	120.00	533.00	99.00	15.66 %
10-404-52100	Employee Insurance Benefit	3,317.00	6,219.00	552.76	6,218.55	0.45	0.01 %
10-404-53100	Office Supplies	6,000.00	5,800.00	560.57	1,382.70	4,417.30	76.16 %
10-404-53110	Postage	6,475.00	6,475.00	953.64	6,173.86	301.14	4.65 %
10-404-54200	Telephone	1,900.00	3,115.00	2,115.49	3,109.62	5.38	0.17 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-54240	Internet Services	400.00	400.00	94.95	379.80	20.20	5.05 %
10-404-54260	Mileage	550.00	550.00	166.70	351.50	198.50	36.09 %
10-404-54270	Conference/Training	5,100.00	5,100.00	262.39	3,821.59	1,278.41	25.07 %
10-404-54300	Bidding & Notices	2,820.00	2,820.00	0.00	2,808.00	12.00	0.43 %
10-404-54522	Hardware Maintenance	10,390.00	0.00	0.00	0.00	0.00	0.00 %
10-404-54523	Software Maintenance	18,557.00	9,420.00	0.00	9,420.00	0.00	0.00 %
10-404-54620	Lease - Office Equipment	1,450.00	1,525.00	118.75	1,522.10	2.90	0.19 %
10-404-54800	Bonds	130.00	130.00	0.00	129.50	0.50	0.38 %
10-404-54810	Dues	525.00	525.00	0.00	525.00	0.00	0.00 %
10-404-54842	Election Expense	13,500.00	33,027.00	200.00	10,692.40	22,334.60	67.63 %
10-404-54844	Voter Registration	3,100.00	2,650.00	0.00	2,612.36	37.64	1.42 %
10-404-54999	Other Services & Charges	19,650.00	20,300.00	153.00	19,977.72	322.28	1.59 %
Department: 404 - Elections Department Total:		389,837.00	406,122.00	26,963.01	372,836.05	33,285.95	8.20 %
Department: 405 - Veterans Service							
10-405-51320	Veteran Service Officer	40,863.00	41,382.00	3,237.60	41,381.67	0.33	0.00 %
10-405-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
10-405-52010	Social Security Taxes	3,157.00	3,188.00	246.88	3,187.40	0.60	0.02 %
10-405-52020	Group Insurance	449.00	385.00	24.41	282.84	102.16	26.54 %
10-405-52030	Retirement	3,103.00	3,136.00	242.82	3,135.49	0.51	0.02 %
10-405-52040	Workers Compensation	109.00	109.00	15.00	72.00	37.00	33.94 %
10-405-53100	Office Supplies	1,000.00	1,000.00	46.97	411.96	588.04	58.80 %
10-405-53110	Postage	200.00	200.00	4.32	27.87	172.13	86.07 %
10-405-54200	Telephone	370.00	370.00	0.00	0.25	369.75	99.93 %
10-405-54260	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
10-405-54270	Conference/Training	950.00	950.00	0.00	0.00	950.00	100.00 %
Department: 405 - Veterans Service Total:		51,101.00	51,620.00	3,818.00	48,899.48	2,720.52	5.27 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	38,271.00	38,757.00	3,032.24	38,756.73	0.27	0.00 %
10-406-51750	Longevity	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00 %
10-406-52010	Social Security Taxes	3,017.00	3,054.00	231.98	3,053.03	0.97	0.03 %
10-406-52020	Group Insurance	4,845.00	4,845.00	417.58	4,812.18	32.82	0.68 %
10-406-52030	Retirement	2,965.00	2,995.00	227.42	2,994.80	0.20	0.01 %
10-406-52040	Workers Compensation	640.00	640.00	130.00	519.00	121.00	18.91 %
10-406-53100	Office Supplies	500.00	500.00	0.00	6.00	494.00	98.80 %
10-406-53110	Postage	25.00	25.00	2.72	2.72	22.28	89.12 %
10-406-53300	Fuel & Oil	1,800.00	1,733.00	156.24	1,060.59	672.41	38.80 %
10-406-53330	Operating	14,000.00	14,000.00	1,171.32	10,406.49	3,593.51	25.67 %
10-406-54210	Cell Phones	600.00	600.00	96.16	576.98	23.02	3.84 %
10-406-54220	Radio Air Time	1,800.00	1,800.00	448.65	1,794.60	5.40	0.30 %
10-406-54270	Conference/Training	1,800.00	1,800.00	0.00	506.66	1,293.34	71.85 %
10-406-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	574.20	1,187.39	812.61	40.63 %
10-406-54820	Property & Liab Insurance	900.00	900.00	0.00	900.00	0.00	0.00 %
10-406-54861	Contract Services	20,000.00	20,000.00	290.00	7,219.66	12,780.34	63.90 %
10-406-56715	Coronavirus Relief Fund	650,000.00	650,000.00	0.00	76,394.93	573,605.07	88.25 %
Department: 406 - Emergency Management Total:		744,313.00	744,799.00	6,778.51	151,341.76	593,457.24	79.68 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	375,167.00	373,880.00	29,710.76	366,192.77	7,687.23	2.06 %
10-408-51530	Compensation Payout	0.00	1,287.00	0.00	1,286.37	0.63	0.05 %
10-408-51750	Longevity	4,000.00	4,000.00	400.00	3,200.00	800.00	20.00 %
10-408-52010	Social Security Taxes	29,010.00	29,010.00	2,279.10	28,001.72	1,008.28	3.48 %
10-408-52020	Group Insurance	76,677.00	76,677.00	6,898.55	72,931.78	3,745.22	4.88 %
10-408-52030	Retirement	28,515.00	28,515.00	2,258.31	27,818.38	696.62	2.44 %
10-408-52040	Workers Compensation	18,272.00	18,272.00	4,300.00	15,750.00	2,522.00	13.80 %
10-408-52100	Employee Insurance Benefit	3,317.00	3,317.00	0.00	690.95	2,626.05	79.17 %
10-408-53100	Office Supplies	1,400.00	1,400.00	69.98	1,254.03	145.97	10.43 %
10-408-53300	Fuel & Oil	15,000.00	15,000.00	2,869.29	13,083.23	1,916.77	12.78 %
10-408-53330	Operating	10,000.00	10,000.00	2,946.49	9,249.23	750.77	7.51 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-53360	Uniforms	2,000.00	2,000.00	0.00	813.19	1,186.81	59.34 %
10-408-53400	Vet Supplies	45,000.00	45,000.00	7,396.70	44,754.92	245.08	0.54 %
10-408-53401	Animal Food	3,000.00	3,000.00	813.76	2,659.22	340.78	11.36 %
10-408-54050	Medical-Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-408-54200	Telephone	3,200.00	4,400.00	1,723.36	5,199.26	-799.26	-18.17 %
10-408-54220	Radio Air Time	1,920.00	1,920.00	418.65	1,674.60	245.40	12.78 %
10-408-54240	Internet Services	1,000.00	1,165.00	290.81	1,163.22	1.78	0.15 %
10-408-54270	Conference/Training	2,500.00	2,500.00	0.00	1,656.60	843.40	33.74 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
10-408-54540	Vehicle - Repair & Maint	7,164.00	5,799.00	380.52	1,671.31	4,127.69	71.18 %
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	6,300.00	3,169.75	6,234.75	65.25	1.04 %
10-408-54950	Animal Control Charges	6,000.00	5,000.00	540.00	2,947.00	2,053.00	41.06 %
Department: 408 - Animal Control Total:		643,783.00	643,783.00	66,584.78	612,248.53	31,534.47	4.90 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	10,000.00	10,000.00	0.00	9,060.10	939.90	9.40 %
10-409-53101	Office Supplies - Co Stock	2,000.00	2,000.00	-918.24	833.72	1,166.28	58.31 %
10-409-53110	Postage	3,000.00	3,000.00	-1,766.29	1,642.86	1,357.14	45.24 %
10-409-54010	Accounting/Auditing	27,000.00	23,560.00	0.00	23,500.00	60.00	0.25 %
10-409-54050	Medical-Other	4,700.00	4,700.00	0.00	4,341.60	358.40	7.63 %
10-409-54051	Autopsy	30,000.00	55,000.00	10,879.00	53,649.00	1,351.00	2.46 %
10-409-54052	Pauper Burial	3,500.00	4,495.00	750.00	3,745.00	750.00	16.69 %
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	86,500.00	86,500.00	69,682.00	61,300.00	25,200.00	29.13 %
10-409-54861	Contract Services	1,800.00	2,320.00	1,405.54	2,318.59	1.41	0.06 %
Department: 409 - Non-Departmental Total:		173,136.00	196,211.00	81,088.31	165,026.07	31,184.93	15.89 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	9,370.00	9,408.00	861.59	9,407.09	0.91	0.01 %
Department: 410 - County Surveyor Total:		9,370.00	9,408.00	861.59	9,407.09	0.91	0.01 %
Department: 415 - Information Technology							
10-415-51025	Exempt Personnel	89,959.00	90,089.00	7,048.30	90,088.15	0.85	0.00 %
10-415-51030	Assistants	190,588.00	191,502.00	14,978.76	191,501.66	0.34	0.00 %
10-415-51750	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-415-52010	Social Security Taxes	21,615.00	21,583.00	1,521.26	20,294.90	1,288.10	5.97 %
10-415-52020	Group Insurance	37,623.00	37,623.00	3,195.59	36,837.36	785.64	2.09 %
10-415-52030	Retirement	21,250.00	21,282.00	1,652.02	21,281.94	0.06	0.00 %
10-415-52040	Workers Compensation	813.00	813.00	180.00	653.00	160.00	19.68 %
10-415-52100	Employee Insurance Benefit	6,634.00	13,786.00	1,319.58	14,041.98	-255.98	-1.86 %
10-415-53100	Office Supplies	1,000.00	1,000.00	257.10	740.71	259.29	25.93 %
10-415-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-415-53300	Fuel & Oil	1,000.00	1,000.00	31.69	140.94	859.06	85.91 %
10-415-53330	Operating	62,240.00	60,540.00	16,050.91	60,393.34	146.66	0.24 %
10-415-54200	Telephone	100.00	100.00	0.89	7.06	92.94	92.94 %
10-415-54210	Cell Phones	2,500.00	2,500.00	367.94	2,280.76	219.24	8.77 %
10-415-54270	Conference/Training	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-415-54523	Software Maintenance	8,911.00	31,774.00	9,894.14	31,693.19	80.81	0.25 %
10-415-54540	Vehicle - Repair & Maint	1,000.00	6,457.00	25.42	5,952.42	504.58	7.81 %
10-415-54810	Dues	175.00	175.00	0.00	0.00	175.00	100.00 %
10-415-54820	Property & Liab Insurance	572.00	572.00	0.00	572.00	0.00	0.00 %
10-415-55510	Data Processing Equipment	9,400.00	9,400.00	6,450.46	6,450.46	2,949.54	31.38 %
10-415-55520	Software	20,163.00	0.00	0.00	0.00	0.00	0.00 %
Department: 415 - Information Technology Total:		480,063.00	493,716.00	62,974.06	486,429.87	7,286.13	1.48 %
Department: 435 - District Court							
10-435-51010	Elected Officials	16,800.00	16,800.00	1,292.30	16,800.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-435-51049	Court Reporter	98,654.00	98,654.00	7,692.30	98,384.50	269.50	0.27 %
10-435-51050	Secretaries	31,200.00	31,597.00	2,358.70	31,482.70	114.30	0.36 %
10-435-51051	Court Coordinator	77,175.00	78,155.00	6,114.62	78,154.47	0.53	0.00 %
10-435-51490	Temporary	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	92.30	1,200.00	0.00	0.00 %
10-435-51750	Longevity	600.00	600.00	0.00	575.00	25.00	4.17 %
10-435-52010	Social Security Taxes	17,785.00	17,785.00	1,320.60	17,092.24	692.76	3.90 %
10-435-52020	Group Insurance	29,005.00	29,005.00	2,441.33	28,146.87	858.13	2.96 %
10-435-52030	Retirement	16,980.00	17,015.00	1,316.26	17,004.89	10.11	0.06 %
10-435-52040	Workers Compensation	598.00	598.00	130.00	477.00	121.00	20.23 %
10-435-52100	Employee Insurance Benefit	3,317.00	4,211.00	350.84	4,210.08	0.92	0.02 %
10-435-53100	Office Supplies	3,000.00	3,000.00	1,025.43	1,676.33	1,323.67	44.12 %
10-435-53110	Postage	200.00	200.00	0.00	72.77	127.23	63.62 %
10-435-53120	Law Books	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-435-53330	Operating	2,600.00	2,600.00	395.99	553.48	2,046.52	78.71 %
10-435-54020	Legal	320,000.00	445,000.00	85,958.00	461,840.83	-16,840.83	-3.78 %
10-435-54079	Transcripts	24,000.00	14,000.00	611.25	611.25	13,388.75	95.63 %
10-435-54081	Special Assigned District Judge	5,000.00	5,000.00	0.00	125.00	4,875.00	97.50 %
10-435-54085	Judicial Region Assessment	3,145.00	0.00	0.00	0.00	0.00	0.00 %
10-435-54087	Court Reporter Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	31,025.00	8,785.60	27,711.60	3,313.40	10.68 %
10-435-54092	Interpreter	10,000.00	50,000.00	19,860.60	38,612.40	11,387.60	22.78 %
10-435-54200	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
10-435-54210	Cell Phones	576.00	576.00	94.50	545.67	30.33	5.27 %
10-435-54240	Internet Services	1,615.00	1,650.00	400.41	1,648.25	1.75	0.11 %
10-435-54270	Conference/Training	8,000.00	8,000.00	-41.41	620.69	7,379.31	92.24 %
10-435-54523	Software Maintenance	4,332.00	4,332.00	0.00	1,622.25	2,709.75	62.55 %
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	31,282.00	5,608.64	25,066.51	6,215.49	19.87 %
Department: 435 - District Court Total:		749,616.00	907,644.00	145,938.02	856,061.90	51,582.10	5.68 %
Department: 436 - CPS Court							
10-436-53110	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
10-436-53330	Operating	300.00	300.00	0.00	0.00	300.00	100.00 %
10-436-54020	Legal	50,000.00	50,000.00	6,463.50	44,046.69	5,953.31	11.91 %
10-436-54089	Special Court Reporter	0.00	10,250.00	3,050.00	9,500.00	750.00	7.32 %
10-436-54092	Interpreter	0.00	400.00	0.00	400.00	0.00	0.00 %
10-436-54200	Telephone	425.00	425.00	95.70	382.80	42.20	9.93 %
Department: 436 - CPS Court Total:		50,750.00	61,400.00	9,609.20	54,329.49	7,070.51	11.52 %
Department: 437 - Court Systems							
10-437-54085	Judicial Region Assessment	0.00	3,145.00	0.00	3,145.00	0.00	0.00 %
10-437-56621	Allocations - Regional Public Defender	9,798.00	9,798.00	0.00	9,798.00	0.00	0.00 %
10-437-56622	Allocations - Public Defender Office	75,000.00	75,000.00	7,718.42	69,465.75	5,534.25	7.38 %
10-437-56623	Allocations - DPS Crime Lab	90,000.00	90,000.00	27,746.12	83,830.47	6,169.53	6.86 %
Department: 437 - Court Systems Total:		174,798.00	177,943.00	35,464.54	166,239.22	11,703.78	6.58 %
Department: 450 - District Clerk							
10-450-51010	Elected Officials	76,365.00	76,365.00	5,874.24	76,365.00	0.00	0.00 %
10-450-51040	Chief Deputies	54,022.00	54,708.00	4,280.24	54,707.89	0.11	0.00 %
10-450-51045	Deputies	260,367.00	261,721.00	20,476.46	261,720.60	0.40	0.00 %
10-450-51750	Longevity	2,800.00	2,800.00	600.00	2,800.00	0.00	0.00 %
10-450-52010	Social Security Taxes	30,110.00	30,110.00	2,255.12	28,765.24	1,344.76	4.47 %
10-450-52020	Group Insurance	73,609.00	74,990.00	6,507.36	74,989.14	0.86	0.00 %
10-450-52030	Retirement	29,600.00	29,688.00	2,342.32	29,687.40	0.60	0.00 %
10-450-52040	Workers Compensation	1,133.00	1,133.00	250.00	1,110.00	23.00	2.03 %
10-450-52100	Employee Insurance Benefit	8,732.00	9,625.00	802.06	9,624.72	0.28	0.00 %
10-450-53100	Office Supplies	8,500.00	8,500.00	575.57	5,263.76	3,236.24	38.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-450-53110	Postage	6,500.00	6,500.00	1,142.07	6,201.82	298.18	4.59 %
10-450-53330	Operating	800.00	800.00	0.00	0.00	800.00	100.00 %
10-450-54200	Telephone	100.00	100.00	0.38	1.55	98.45	98.45 %
10-450-54270	Conference/Training	1,700.00	1,700.00	0.00	375.00	1,325.00	77.94 %
10-450-54620	Lease - Office Equipment	3,050.00	3,500.00	253.35	3,335.91	164.09	4.69 %
10-450-54810	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
Department: 450 - District Clerk Total:		557,563.00	562,415.00	45,359.17	555,123.03	7,291.97	1.30 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	68,074.00	68,074.00	5,236.46	68,074.00	0.00	0.00 %
10-455-51055	Clerk	93,068.00	91,925.00	7,325.23	88,510.70	3,414.30	3.71 %
10-455-51490	Temporary	8,000.00	8,000.00	0.00	7,317.00	683.00	8.54 %
10-455-51510	Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
10-455-51530	Compensation Payout	0.00	1,143.00	0.00	1,142.17	0.83	0.07 %
10-455-51750	Longevity	1,700.00	1,700.00	600.00	1,700.00	0.00	0.00 %
10-455-52010	Social Security Taxes	13,278.00	12,002.00	879.05	11,644.89	357.11	2.98 %
10-455-52020	Group Insurance	28,506.00	28,506.00	2,423.51	27,323.91	1,182.09	4.15 %
10-455-52030	Retirement	13,050.00	13,050.00	1,002.14	12,159.68	890.32	6.82 %
10-455-52040	Workers Compensation	496.00	496.00	120.00	449.00	47.00	9.48 %
10-455-52100	Employee Insurance Benefit	6,634.00	7,737.00	797.98	7,736.61	0.39	0.01 %
10-455-53100	Office Supplies	3,000.00	3,000.00	262.00	1,481.30	1,518.70	50.62 %
10-455-53110	Postage	1,100.00	1,100.00	163.82	575.49	524.51	47.68 %
10-455-53330	Operating	1,916.00	1,823.00	0.00	419.89	1,403.11	76.97 %
10-455-54089	Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-455-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-455-54200	Telephone	40.00	40.00	0.40	0.72	39.28	98.20 %
10-455-54210	Cell Phones	600.00	600.00	84.44	507.95	92.05	15.34 %
10-455-54220	Radio Air Time	360.00	360.00	59.85	239.40	120.60	33.50 %
10-455-54240	Internet Services	0.00	173.00	112.25	172.06	0.94	0.54 %
10-455-54270	Conference/Training	3,500.00	3,500.00	0.00	400.00	3,100.00	88.57 %
10-455-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-455-54620	Lease - Office Equipment	1,450.00	1,450.00	118.75	1,425.00	25.00	1.72 %
10-455-54800	Bonds	0.00	93.00	0.00	92.50	0.50	0.54 %
10-455-54810	Dues	500.00	500.00	0.00	210.00	290.00	58.00 %
10-455-54850	Juror Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 455 - Justice of the Peace #1 Total:		250,422.00	250,422.00	19,385.88	234,182.27	16,239.73	6.48 %
Department: 456 - Justice of the Peace #2							
10-456-51010	Elected Officials	68,074.00	68,074.00	5,236.46	68,074.00	0.00	0.00 %
10-456-51055	Clerk	49,299.00	49,925.00	3,906.00	49,924.73	0.27	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	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
10-456-52010	Social Security Taxes	9,435.00	9,479.00	714.70	9,478.15	0.85	0.01 %
10-456-52020	Group Insurance	19,235.00	19,105.00	1,665.30	18,337.08	767.92	4.02 %
10-456-52030	Retirement	9,274.00	9,299.00	700.70	9,298.53	0.47	0.01 %
10-456-52040	Workers Compensation	355.00	355.00	85.00	345.00	10.00	2.82 %
10-456-53100	Office Supplies	2,000.00	2,000.00	680.27	1,772.02	227.98	11.40 %
10-456-53110	Postage	1,000.00	1,000.00	26.50	459.10	540.90	54.09 %
10-456-53330	Operating	1,200.00	915.00	0.00	349.99	565.01	61.75 %
10-456-54089	Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-456-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-456-54200	Telephone	1,000.00	1,035.00	481.99	1,029.79	5.21	0.50 %
10-456-54210	Cell Phones	600.00	600.00	84.44	506.61	93.39	15.57 %
10-456-54220	Radio Air Time	360.00	360.00	59.85	239.40	120.60	33.50 %
10-456-54240	Internet Services	800.00	826.00	275.63	825.58	0.42	0.05 %
10-456-54270	Conference/Training	3,500.00	3,500.00	295.00	520.00	2,980.00	85.14 %
10-456-54500	Buildings - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-456-54600	Rent - Bldgs/Office Space	10,200.00	10,485.00	880.00	10,485.00	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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-456-54850	Juror Expense	450.00	450.00	144.00	144.00	306.00	68.00 %
Department: 456 - Justice of the Peace #2 Total:		187,302.00	187,928.00	15,554.59	179,208.98	8,719.02	4.64 %
Department: 457 - Justice of the Peace #3							
10-457-51010	Elected Officials	68,074.00	68,074.00	5,236.46	68,074.00	0.00	0.00 %
10-457-51055	Clerk	49,299.00	49,925.00	3,906.01	49,924.71	0.29	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	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00 %
10-457-52010	Social Security Taxes	9,540.00	9,540.00	652.98	8,845.95	694.05	7.28 %
10-457-52020	Group Insurance	19,245.00	19,324.00	1,676.51	19,323.06	0.94	0.00 %
10-457-52030	Retirement	9,379.00	9,404.00	700.70	9,403.07	0.93	0.01 %
10-457-52040	Workers Compensation	358.00	358.00	85.00	347.00	11.00	3.07 %
10-457-52100	Employee Insurance Benefit	3,317.00	3,317.00	276.38	3,316.56	0.44	0.01 %
10-457-53100	Office Supplies	2,500.00	2,500.00	644.01	2,472.50	27.50	1.10 %
10-457-53110	Postage	1,000.00	1,000.00	290.00	950.00	50.00	5.00 %
10-457-53330	Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
10-457-54089	Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-457-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-457-54200	Telephone	1,600.00	2,160.00	1,913.61	2,155.89	4.11	0.19 %
10-457-54210	Cell Phones	600.00	600.00	84.44	506.61	93.39	15.57 %
10-457-54220	Radio Air Time	360.00	360.00	59.85	239.40	120.60	33.50 %
10-457-54240	Internet Services	420.00	560.00	213.20	559.16	0.84	0.15 %
10-457-54270	Conference/Training	3,500.00	2,696.00	917.95	1,067.95	1,628.05	60.39 %
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	310.00	125.00	28.74 %
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:		181,077.00	181,703.00	16,975.85	176,220.86	5,482.14	3.02 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	68,074.00	68,074.00	5,236.46	68,074.00	0.00	0.00 %
10-458-51055	Clerk	49,299.00	49,925.00	3,906.05	49,924.74	0.26	0.00 %
10-458-51510	Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
10-458-51530	Compensation Payout	0.00	4.00	0.00	3.69	0.31	7.75 %
10-458-51750	Longevity	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00 %
10-458-52010	Social Security Taxes	9,480.00	9,480.00	707.60	9,439.26	40.74	0.43 %
10-458-52020	Group Insurance	19,239.00	19,252.00	1,668.60	19,251.87	0.13	0.00 %
10-458-52030	Retirement	9,295.00	9,344.00	700.70	9,343.34	0.66	0.01 %
10-458-52040	Workers Compensation	356.00	362.00	85.00	362.00	0.00	0.00 %
10-458-53100	Office Supplies	3,000.00	3,400.00	567.90	3,313.10	86.90	2.56 %
10-458-53110	Postage	1,400.00	1,400.00	464.00	904.00	496.00	35.43 %
10-458-53330	Operating	200.00	800.00	603.98	603.98	196.02	24.50 %
10-458-54089	Special Court Reporter	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-458-54092	Interpreter	1,000.00	71.00	0.00	0.00	71.00	100.00 %
10-458-54200	Telephone	1,400.00	2,205.00	1,299.54	2,202.51	2.49	0.11 %
10-458-54240	Internet Services	1,920.00	1,972.00	262.20	1,971.46	0.54	0.03 %
10-458-54270	Conference/Training	1,500.00	1,500.00	148.82	658.82	841.18	56.08 %
10-458-54620	Lease - Office Equipment	1,450.00	1,450.00	118.75	1,425.00	25.00	1.72 %
10-458-54800	Bonds	71.00	71.00	0.00	0.00	71.00	100.00 %
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	0.00	600.00	100.00 %
10-458-54861	Contract Services	360.00	360.00	64.96	330.86	29.14	8.09 %
Department: 458 - Justice of the Peace #4 Total:		176,239.00	176,865.00	16,034.56	174,403.63	2,461.37	1.39 %
Department: 470 - Criminal District Attorney							
10-470-51010	Elected Officials	18,000.00	18,000.00	1,384.62	18,000.00	0.00	0.00 %
10-470-51032	Assistant Attorneys	409,024.00	398,623.00	34,819.07	397,776.99	846.01	0.21 %
10-470-51033	Legal Assistant	253,505.00	253,505.00	20,721.23	252,436.08	1,068.92	0.42 %
10-470-51035	Administrative Manager	58,000.00	58,737.00	4,595.38	58,736.14	0.86	0.00 %
10-470-51080	Part-Time	23,073.00	23,366.00	1,828.08	23,365.69	0.31	0.00 %
10-470-51300	Investigations	135,000.00	135,000.00	5,704.62	118,189.22	16,810.78	12.45 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-470-51521	State Salary Supplement	12,260.00	12,260.00	0.00	12,260.00	0.00	0.00 %
10-470-51530	Compensation Payout	0.00	3,095.00	0.00	3,094.43	0.57	0.02 %
10-470-51750	Longevity	5,450.00	5,450.00	100.00	4,637.50	812.50	14.91 %
10-470-52010	Social Security Taxes	69,945.00	69,945.00	4,841.98	64,518.44	5,426.56	7.76 %
10-470-52020	Group Insurance	115,780.00	119,945.00	10,855.24	120,046.22	-101.22	-0.08 %
10-470-52030	Retirement	68,760.00	68,760.00	5,186.49	67,480.41	1,279.59	1.86 %
10-470-52040	Workers Compensation	500.00	500.00	125.00	495.00	5.00	1.00 %
10-470-52100	Employee Insurance Benefit	27,519.00	30,660.00	2,772.94	30,714.39	-54.39	-0.18 %
10-470-53100	Office Supplies	5,000.00	5,000.00	371.04	2,879.09	2,120.91	42.42 %
10-470-53110	Postage	1,200.00	1,200.00	158.16	1,168.38	31.62	2.64 %
10-470-53120	Law Books	2,500.00	2,500.00	306.89	1,204.27	1,295.73	51.83 %
10-470-53300	Fuel & Oil	500.00	500.00	39.77	99.72	400.28	80.06 %
10-470-53330	Operating	300.00	300.00	50.00	295.00	5.00	1.67 %
10-470-54020	Legal	25,000.00	23,599.00	704.27	10,581.13	13,017.87	55.16 %
10-470-54200	Telephone	100.00	100.00	0.56	2.08	97.92	97.92 %
10-470-54210	Cell Phones	3,000.00	3,000.00	422.20	2,533.05	466.95	15.57 %
10-470-54240	Internet Services	8,500.00	9,430.00	2,357.37	9,429.48	0.52	0.01 %
10-470-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-470-54270	Conference/Training	10,000.00	10,000.00	4,152.59	5,023.05	4,976.95	49.77 %
10-470-54523	Software Maintenance	37,300.00	37,300.00	0.00	29,991.00	7,309.00	19.60 %
10-470-54540	Vehicle - Repair & Maint	1,800.00	1,800.00	0.00	338.76	1,461.24	81.18 %
10-470-54620	Lease - Office Equipment	1,450.00	1,850.00	129.76	1,784.12	65.88	3.56 %
10-470-54800	Bonds	0.00	71.00	0.00	71.00	0.00	0.00 %
10-470-54810	Dues	3,000.00	3,000.00	0.00	2,863.00	137.00	4.57 %
10-470-54820	Property & Liab Insurance	5,280.00	5,280.00	0.00	5,280.00	0.00	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:		1,329,346.00	1,330,376.00	101,627.26	1,272,793.64	57,582.36	4.33 %
Department: 473 - General Counsel							
10-473-51025	Exempt Personnel	101,177.00	102,461.00	8,016.30	102,460.94	0.06	0.00 %
10-473-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
10-473-52010	Social Security Taxes	7,775.00	7,775.00	519.64	6,652.08	1,122.92	14.44 %
10-473-52020	Group Insurance	912.00	2,076.00	851.62	2,075.01	0.99	0.05 %
10-473-52030	Retirement	7,640.00	7,720.00	601.22	7,719.23	0.77	0.01 %
10-473-52040	Workers Compensation	35.00	35.00	8.00	32.00	3.00	8.57 %
10-473-53100	Office Supplies	100.00	100.00	0.00	69.97	30.03	30.03 %
10-473-53110	Postage	50.00	50.00	1.02	27.31	22.69	45.38 %
10-473-53120	Law Books	100.00	100.00	0.00	0.00	100.00	100.00 %
10-473-54020	Legal	5,000.00	3,739.00	0.00	0.00	3,739.00	100.00 %
10-473-54240	Internet Services	576.00	593.00	148.14	592.56	0.44	0.07 %
10-473-54270	Conference/Training	250.00	250.00	0.00	200.00	50.00	20.00 %
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:		125,715.00	126,999.00	10,264.69	121,889.10	5,109.90	4.02 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	113,400.00	113,924.00	8,984.62	113,923.12	0.88	0.00 %
10-495-51030	Assistants	217,921.00	217,921.00	16,763.19	217,543.22	377.78	0.17 %
10-495-51750	Longevity	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00 %
10-495-52010	Social Security Taxes	25,725.00	25,484.00	1,780.44	23,790.95	1,693.05	6.64 %
10-495-52020	Group Insurance	48,183.00	48,393.00	4,198.37	48,392.13	0.87	0.00 %
10-495-52030	Retirement	25,280.00	25,311.00	1,931.08	25,310.82	0.18	0.00 %
10-495-52040	Workers Compensation	978.00	978.00	240.00	963.00	15.00	1.53 %
10-495-52100	Employee Insurance Benefit	13,267.00	13,267.00	1,105.52	13,266.24	0.76	0.01 %
10-495-53100	Office Supplies	4,000.00	4,000.00	375.93	3,590.82	409.18	10.23 %
10-495-53110	Postage	375.00	375.00	2.63	212.55	162.45	43.32 %
10-495-54061	County Appraisal District	230,000.00	247,948.00	0.00	247,947.44	0.56	0.00 %
10-495-54210	Cell Phones	600.00	600.00	84.44	461.74	138.26	23.04 %
10-495-54270	Conference/Training	7,500.00	6,695.00	-460.00	2,889.35	3,805.65	56.84 %
10-495-54300	Bidding & Notices	200.00	200.00	0.00	121.50	78.50	39.25 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,500.00	118.74	1,491.39	8.61	0.57 %
10-495-54810	Dues	415.00	696.00	0.00	696.00	0.00	0.00 %
Department: 495 - County Auditor Total:		736,656.00	754,654.00	35,124.96	747,962.27	6,691.73	0.89 %

Department: 496 - Human Resources

10-496-51025	Exempt Personnel	72,205.00	73,122.00	5,720.84	73,121.36	0.64	0.00 %
10-496-51030	Assistants	52,809.00	53,510.00	4,184.08	53,509.25	0.75	0.00 %
10-496-51080	Part-Time	23,750.00	24,052.00	1,881.73	24,051.44	0.56	0.00 %
10-496-51750	Longevity	4,700.00	4,700.00	3,800.00	4,700.00	0.00	0.00 %
10-496-52010	Social Security Taxes	11,745.00	11,448.00	1,102.01	10,541.66	906.34	7.92 %
10-496-52020	Group Insurance	28,716.00	28,872.00	2,505.36	28,871.73	0.27	0.00 %
10-496-52030	Retirement	11,545.00	11,661.00	1,168.99	11,660.42	0.58	0.00 %
10-496-52040	Workers Compensation	442.00	442.00	104.00	437.00	5.00	1.13 %
10-496-52100	Employee Insurance Benefit	6,634.00	6,634.00	276.38	6,218.55	415.45	6.26 %
10-496-53100	Office Supplies	4,000.00	4,000.00	714.82	2,229.82	1,770.18	44.25 %
10-496-53110	Postage	400.00	400.00	18.45	166.26	233.74	58.44 %
10-496-53330	Operating	100.00	100.00	9.00	90.50	9.50	9.50 %
10-496-54050	Medical-Other	4,000.00	4,000.00	465.00	1,235.00	2,765.00	69.13 %
10-496-54200	Telephone	50.00	50.00	0.33	2.06	47.94	95.88 %
10-496-54210	Cell Phones	600.00	600.00	84.44	452.35	147.65	24.61 %
10-496-54260	Mileage	200.00	200.00	28.40	146.60	53.40	26.70 %
10-496-54270	Conference/Training	5,000.00	5,000.00	0.00	922.79	4,077.21	81.54 %
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	1,331.28	168.72	11.25 %
10-496-54523	Software Maintenance	10,440.00	10,440.00	0.00	9,995.33	444.67	4.26 %
10-496-54620	Lease - Office Equipment	1,450.00	1,560.00	129.76	1,557.12	2.88	0.18 %
10-496-54810	Dues	1,600.00	1,600.00	0.00	1,549.00	51.00	3.19 %
10-496-54861	Contract Services	3,200.00	3,200.00	448.92	2,913.52	286.48	8.95 %
Department: 496 - Human Resources Total:		246,386.00	248,391.00	22,642.51	235,703.04	12,687.96	5.11 %

Department: 497 - County Treasurer

10-497-51010	Elected Officials	75,414.00	75,414.00	5,801.08	75,414.00	0.00	0.00 %
10-497-51040	Chief Deputies	47,782.00	47,882.00	3,746.16	47,881.88	0.12	0.00 %
10-497-51750	Longevity	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-497-52010	Social Security Taxes	9,540.00	9,436.00	648.10	8,587.76	848.24	8.99 %
10-497-52020	Group Insurance	19,240.00	19,343.00	1,678.16	19,342.86	0.14	0.00 %
10-497-52030	Retirement	9,379.00	9,379.00	716.04	9,365.31	13.69	0.15 %
10-497-52040	Workers Compensation	359.00	359.00	87.00	353.00	6.00	1.67 %
10-497-52100	Employee Insurance Benefit	4,419.00	4,420.00	368.26	4,419.12	0.88	0.02 %
10-497-53100	Office Supplies	2,200.00	2,200.00	489.99	1,595.25	604.75	27.49 %
10-497-53110	Postage	2,000.00	2,000.00	277.87	1,692.05	307.95	15.40 %
10-497-53130	Awards	2,000.00	2,000.00	0.00	1,680.70	319.30	15.97 %
10-497-53150	Bank Charges/Fees	0.00	4,216.00	0.00	4,215.11	0.89	0.02 %
10-497-54200	Telephone	10.00	10.00	0.00	0.00	10.00	100.00 %
10-497-54260	Mileage	150.00	150.00	48.00	142.00	8.00	5.33 %
10-497-54270	Conference/Training	3,200.00	3,200.00	0.00	2,480.09	719.91	22.50 %
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	200.00	200.00	0.00	92.50	107.50	53.75 %
10-497-54810	Dues	195.00	195.00	0.00	195.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		179,038.00	183,354.00	13,979.41	180,381.63	2,972.37	1.62 %

Department: 499 - County Tax A/C

10-499-51010	Elected Officials	79,220.00	79,220.00	6,093.84	79,220.00	0.00	0.00 %
10-499-51040	Chief Deputies	63,173.00	63,975.00	5,005.22	63,974.63	0.37	0.00 %
10-499-51045	Deputies	385,749.00	385,749.00	30,466.83	382,793.90	2,955.10	0.77 %
10-499-51750	Longevity	13,000.00	13,000.00	0.00	12,800.00	200.00	1.54 %
10-499-52010	Social Security Taxes	41,400.00	38,798.00	2,853.87	37,716.46	1,081.54	2.79 %
10-499-52020	Group Insurance	93,397.00	93,397.00	8,606.55	93,657.41	-260.41	-0.28 %
10-499-52030	Retirement	40,769.00	40,769.00	3,117.47	40,432.60	336.40	0.83 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-499-52040	Workers Compensation	1,561.00	1,561.00	383.00	1,555.00	6.00	0.38 %
10-499-52100	Employee Insurance Benefit	21,882.00	24,484.00	2,131.80	24,483.73	0.27	0.00 %
10-499-53100	Office Supplies	8,000.00	8,000.00	1,683.74	5,460.88	2,539.12	31.74 %
10-499-53110	Postage	15,500.00	15,500.00	1,789.62	13,003.81	2,496.19	16.10 %
10-499-53330	Operating	2,000.00	2,000.00	0.00	1,179.96	820.04	41.00 %
10-499-54061	County Appraisal District	95,000.00	95,000.00	0.00	93,014.46	1,985.54	2.09 %
10-499-54200	Telephone	100.00	100.00	0.00	0.01	99.99	99.99 %
10-499-54260	Mileage	900.00	900.00	59.50	425.00	475.00	52.78 %
10-499-54270	Conference/Training	2,900.00	2,900.00	149.00	2,424.91	475.09	16.38 %
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	3,000.00	3,000.00	0.00	2,952.00	48.00	1.60 %
10-499-54810	Dues	650.00	650.00	0.00	275.00	375.00	57.69 %
Department: 499 - County Tax A/C Total:		870,251.00	871,053.00	62,459.19	857,092.76	13,960.24	1.60 %
Department: 510 - Courthouse & Related Bldgs							
10-510-51150	Facility Manager	62,385.00	63,177.00	4,942.84	63,176.91	0.09	0.00 %
10-510-51151	Maintenance Assistant	176,307.00	179,656.00	13,968.96	179,655.23	0.77	0.00 %
10-510-51152	Custodian	204,024.00	204,335.00	16,164.93	204,301.64	33.36	0.02 %
10-510-51530	Compensation Payout	0.00	307.00	0.00	306.92	0.08	0.03 %
10-510-51750	Longevity	8,700.00	8,700.00	0.00	8,275.00	425.00	4.89 %
10-510-52010	Social Security Taxes	34,550.00	34,550.00	2,587.05	33,423.94	1,126.06	3.26 %
10-510-52020	Group Insurance	93,286.00	94,778.00	8,282.91	94,777.72	0.28	0.00 %
10-510-52030	Retirement	33,946.00	34,232.00	2,630.77	34,199.86	32.14	0.09 %
10-510-52040	Workers Compensation	14,922.00	14,922.00	3,780.00	14,163.00	759.00	5.09 %
10-510-52100	Employee Insurance Benefit	8,732.00	9,576.00	712.60	9,490.38	85.62	0.89 %
10-510-53100	Office Supplies	700.00	700.00	55.14	438.16	261.84	37.41 %
10-510-53300	Fuel & Oil	5,000.00	5,000.00	877.86	4,834.87	165.13	3.30 %
10-510-53310	Custodial Supplies	38,000.00	39,105.00	5,836.93	28,706.30	10,398.70	26.59 %
10-510-53330	Operating	50,000.00	50,000.00	1,441.29	24,158.83	25,841.17	51.68 %
10-510-53360	Uniforms	14,200.00	14,200.00	686.81	8,115.52	6,084.48	42.85 %
10-510-54200	Telephone	55,000.00	89,750.00	51,117.24	89,748.29	1.71	0.00 %
10-510-54210	Cell Phones	2,881.00	2,881.00	432.26	2,586.05	294.95	10.24 %
10-510-54240	Internet Services	28,000.00	29,090.00	7,377.23	29,654.06	-564.06	-1.94 %
10-510-54400	Utilities	390,000.00	395,000.00	78,192.73	383,562.86	11,437.14	2.90 %
10-510-54500	Buildings - Repair & Maint	130,000.00	145,000.00	34,125.09	112,139.78	32,860.22	22.66 %
10-510-54531	Small Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-510-54540	Vehicle - Repair & Maint	3,000.00	25,207.00	22,923.47	23,779.93	1,427.07	5.66 %
10-510-54630	Rent - Other Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00 %
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	40,000.00	1,269.17	39,903.25	96.75	0.24 %
10-510-55130	Capital Projects-Building Construction	20,000.00	27,000.00	4,555.12	26,770.20	229.80	0.85 %
10-510-55900	Other Capital Outlay	30,000.00	23,196.00	0.00	12,417.74	10,778.26	46.47 %
Department: 510 - Courthouse & Related Bldgs Total:		1,450,779.00	1,532,508.00	261,960.40	1,430,432.44	102,075.56	6.66 %
Department: 512 - Detention							
10-512-51055	Clerk	78,606.00	79,604.00	6,228.01	79,603.65	0.35	0.00 %
10-512-51090	Supervisory	78,140.00	79,132.00	6,191.08	79,131.66	0.34	0.00 %
10-512-51210	Detention Officers	1,468,303.00	1,454,576.00	113,504.49	1,428,920.04	25,655.96	1.76 %
10-512-51220	Medical Professional	83,229.00	84,286.00	6,594.25	84,285.16	0.84	0.00 %
10-512-51500	Other Compensation	17,400.00	16,450.00	0.00	16,050.00	400.00	2.43 %
10-512-51525	Overtime Pay	15,000.00	15,000.00	368.69	6,377.58	8,622.42	57.48 %
10-512-51530	Compensation Payout	0.00	3,774.00	0.00	3,773.30	0.70	0.02 %
10-512-51750	Longevity	16,100.00	16,100.00	900.00	14,800.00	1,300.00	8.07 %
10-512-52010	Social Security Taxes	134,404.00	134,404.00	9,724.02	125,158.60	9,245.40	6.88 %
10-512-52020	Group Insurance	304,224.00	309,888.00	28,342.30	312,215.43	-2,327.43	-0.75 %
10-512-52030	Retirement	132,113.00	132,113.00	10,033.99	128,538.52	3,574.48	2.71 %
10-512-52040	Workers Compensation	27,308.00	27,308.00	6,650.00	27,235.00	73.00	0.27 %
10-512-52100	Employee Insurance Benefit	42,004.00	47,172.00	4,129.56	47,171.19	0.81	0.00 %
10-512-53100	Office Supplies	10,800.00	8,200.00	251.94	7,427.06	772.94	9.43 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-512-53110	Postage	1,600.00	1,600.00	51.92	1,353.51	246.49	15.41 %
10-512-53300	Fuel & Oil	9,000.00	9,500.00	2,035.24	9,634.40	-134.40	-1.41 %
10-512-53315	Food	191,124.00	192,424.00	31,642.71	192,587.23	-163.23	-0.08 %
10-512-53330	Operating	73,967.00	76,967.00	8,706.66	76,288.34	678.66	0.88 %
10-512-53360	Uniforms	11,500.00	11,500.00	1,539.63	7,937.30	3,562.70	30.98 %
10-512-54050	Medical-Other	150,000.00	205,000.00	47,577.37	183,768.05	21,231.95	10.36 %
10-512-54076	Jail Billing Collections	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54220	Radio Air Time	2,754.00	2,754.00	628.35	2,513.40	240.60	8.74 %
10-512-54270	Conference/Training	13,000.00	13,000.00	1,411.52	9,344.26	3,655.74	28.12 %
10-512-54290	Prisoner Transport	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54523	Software Maintenance	70,742.00	45,283.00	1,000.00	45,283.00	0.00	0.00 %
10-512-54531	Small Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54540	Vehicle - Repair & Maint	3,000.00	15,451.00	6,604.54	13,485.67	1,965.33	12.72 %
10-512-54620	Lease - Office Equipment	3,050.00	3,330.00	253.35	3,250.45	79.55	2.39 %
10-512-54630	Rent - Other Equipment	1,185.00	385.00	0.00	0.00	385.00	100.00 %
10-512-54800	Bonds	350.00	350.00	0.00	284.00	66.00	18.86 %
10-512-54810	Dues	960.00	960.00	0.00	960.00	0.00	0.00 %
10-512-54820	Property & Liab Insurance	26,500.00	26,500.00	0.00	26,500.00	0.00	0.00 %
10-512-54861	Contract Services	47,571.00	48,171.00	820.02	48,168.08	2.92	0.01 %
10-512-56072	Prisoner Housing	365,000.00	673,955.00	144,735.00	664,900.00	9,055.00	1.34 %
	Department: 512 - Detention Total:	3,385,434.00	3,735,137.00	439,924.64	3,646,944.88	88,192.12	2.36 %
	Department: 540 - Emergency Medical Service						
10-540-51025	Exempt Personnel	70,829.00	98,347.00	5,611.84	71,727.98	26,619.02	27.07 %
10-540-51035	Administrative Manager	55,012.00	74,553.00	4,358.61	57,549.58	17,003.42	22.81 %
10-540-51060	EMS Technicians	1,175,000.00	1,510,578.00	92,146.04	1,252,275.79	258,302.21	17.10 %
10-540-51490	Temporary	115,000.00	115,000.00	8,507.50	77,368.00	37,632.00	32.72 %
10-540-51530	Compensation Payout	0.00	4,943.00	0.00	4,942.58	0.42	0.01 %
10-540-51750	Longevity	17,800.00	17,800.00	0.00	16,200.00	1,600.00	8.99 %
10-540-52010	Social Security Taxes	109,675.00	110,175.00	8,138.04	109,148.78	1,026.22	0.93 %
10-540-52020	Group Insurance	185,205.00	185,205.00	14,289.76	168,693.67	16,511.33	8.92 %
10-540-52030	Retirement	99,162.00	101,962.00	7,210.62	100,772.17	1,189.83	1.17 %
10-540-52040	Workers Compensation	19,333.00	19,333.00	4,750.00	19,106.00	227.00	1.17 %
10-540-52100	Employee Insurance Benefit	13,151.00	16,560.00	1,280.36	16,559.50	0.50	0.00 %
10-540-53100	Office Supplies	1,900.00	1,900.00	740.78	1,198.39	701.61	36.93 %
10-540-53110	Postage	175.00	175.00	0.00	89.10	85.90	49.09 %
10-540-53300	Fuel & Oil	33,000.00	33,500.00	7,495.56	33,539.18	-39.18	-0.12 %
10-540-53310	Custodial Supplies	3,000.00	3,500.00	863.73	3,174.55	325.45	9.30 %
10-540-53330	Operating	10,000.00	27,241.00	1,539.06	15,496.10	11,744.90	43.11 %
10-540-53360	Uniforms	18,400.00	18,400.00	2,777.68	14,626.53	3,773.47	20.51 %
10-540-53910	Medical Supplies	90,000.00	91,012.00	20,163.37	84,496.38	6,515.62	7.16 %
10-540-54050	Medical-Other	28,000.00	28,000.00	2,333.37	28,000.00	0.00	0.00 %
10-540-54075	EMS Billing Collections	70,000.00	43,142.00	4,703.29	19,217.41	23,924.59	55.46 %
10-540-54200	Telephone	3,000.00	3,230.00	2,273.80	3,229.52	0.48	0.01 %
10-540-54210	Cell Phones	4,000.00	4,000.00	455.70	2,833.70	1,166.30	29.16 %
10-540-54220	Radio Air Time	7,300.00	7,300.00	1,795.20	7,180.80	119.20	1.63 %
10-540-54240	Internet Services	5,300.00	7,405.00	1,331.80	7,333.97	71.03	0.96 %
10-540-54270	Conference/Training	8,000.00	8,000.00	934.50	7,999.17	0.83	0.01 %
10-540-54523	Software Maintenance	0.00	2,888.00	0.00	0.00	2,888.00	100.00 %
10-540-54530	Radio/Radar - Repair & Maint	1,000.00	3,700.00	0.00	2,622.58	1,077.42	29.12 %
10-540-54531	Small Equip - Repair & Maint	6,000.00	3,800.00	0.00	2,987.94	812.06	21.37 %
10-540-54540	Vehicle - Repair & Maint	17,000.00	20,353.00	3,130.47	19,653.71	699.29	3.44 %
10-540-54620	Lease - Office Equipment	1,560.00	1,610.00	129.76	1,586.75	23.25	1.44 %
10-540-54810	Dues	4,500.00	4,500.00	0.00	500.00	4,000.00	88.89 %
10-540-54820	Property & Liab Insurance	38,000.00	41,000.00	0.00	39,934.37	1,065.63	2.60 %
10-540-54861	Contract Services	17,500.00	18,451.00	237.12	18,450.77	0.23	0.00 %
10-540-55130	Capital Projects-Building Construction	5,000.00	14,300.00	2,446.72	14,258.98	41.02	0.29 %
10-540-55200	Vehicle Purchase/Total Value	195,525.00	204,250.00	0.00	204,250.00	0.00	0.00 %
10-540-55520	Software	0.00	11,810.00	0.00	0.00	11,810.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-540-55900	Other Capital Outlay	35,000.00	31,500.00	0.00	24,765.22	6,734.78	21.38 %
Department: 540 - Emergency Medical Service Total:		2,463,327.00	2,889,423.00	199,644.68	2,451,769.17	437,653.83	15.15 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	400.00	400.00	91.96	400.00	0.00	0.00 %
10-542-53300	Fuel & Oil	4,000.00	4,900.00	1,392.76	4,775.87	124.13	2.53 %
10-542-53330	Operating	8,000.00	13,467.00	5,604.86	13,467.00	0.00	0.00 %
10-542-54200	Telephone	320.00	320.00	53.16	319.42	0.58	0.18 %
10-542-54240	Internet Services	5,400.00	5,400.00	894.14	5,400.00	0.00	0.00 %
10-542-54270	Conference/Training	4,000.00	385.00	0.00	385.00	0.00	0.00 %
10-542-54400	Utilities	7,800.00	8,650.00	1,372.10	8,628.88	21.12	0.24 %
10-542-54500	Buildings - Repair & Maint	5,000.00	2,600.00	697.07	2,599.37	0.63	0.02 %
10-542-54510	Machinery - Repair & Maint	3,050.00	3,050.00	2,961.00	2,961.00	89.00	2.92 %
10-542-54530	Radio/Radar - Repair & Maint	500.00	500.00	500.00	500.00	0.00	0.00 %
10-542-54531	Small Equip - Repair & Maint	500.00	500.00	88.00	493.90	6.10	1.22 %
10-542-54540	Vehicle - Repair & Maint	7,000.00	7,000.00	1,580.09	7,000.00	0.00	0.00 %
10-542-54810	Dues	1,600.00	750.00	0.00	750.00	0.00	0.00 %
10-542-54861	Contract Services	2,070.00	1,718.00	0.00	1,717.48	0.52	0.03 %
10-542-56510	Allocations - Capital Expenses	30,000.00	30,000.00	5,108.00	30,000.00	0.00	0.00 %
Department: 542 - Rural Fire - Bergheim Total:		79,640.00	79,640.00	20,343.14	79,397.92	242.08	0.30 %
Department: 543 - Rural Fire - Alamo Springs							
10-543-53100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-53300	Fuel & Oil	1,000.00	880.00	0.00	503.46	376.54	42.79 %
10-543-53330	Operating	5,000.00	2,500.00	0.00	2,020.44	479.56	19.18 %
10-543-54050	Medical-Other	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-54270	Conference/Training	1,000.00	1,120.00	1,118.62	1,118.62	1.38	0.12 %
10-543-54400	Utilities	600.00	600.00	139.67	407.24	192.76	32.13 %
10-543-54500	Buildings - Repair & Maint	1,000.00	3,500.00	1,950.86	1,950.86	1,549.14	44.26 %
10-543-54510	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	1,580.31	1,803.20	196.80	9.84 %
Department: 543 - Rural Fire - Alamo Springs Total:		12,250.00	12,250.00	4,789.46	7,803.82	4,446.18	36.30 %
Department: 544 - Rural Fire - Boerne							
10-544-56511	Allocations - Boerne	479,485.00	479,485.00	0.00	479,485.00	0.00	0.00 %
Department: 544 - Rural Fire - Boerne Total:		479,485.00	479,485.00	0.00	479,485.00	0.00	0.00 %
Department: 545 - Rural Fire Departments							
10-545-51025	Exempt Personnel	38,271.00	38,757.00	3,032.22	38,756.60	0.40	0.00 %
10-545-51030	Assistants	1,970.00	0.00	0.00	0.00	0.00	0.00 %
10-545-51150	Facility Manager	46,663.00	43,195.00	3,697.16	43,194.19	0.81	0.00 %
10-545-51530	Compensation Payout	0.00	8,668.00	0.00	8,667.98	0.02	0.00 %
10-545-51750	Longevity	2,450.00	2,450.00	0.00	2,450.00	0.00	0.00 %
10-545-52010	Social Security Taxes	6,845.00	7,047.00	512.33	7,043.93	3.07	0.04 %
10-545-52020	Group Insurance	14,774.00	14,774.00	1,252.35	13,587.34	1,186.66	8.03 %
10-545-52030	Retirement	6,725.00	6,985.00	504.70	6,984.20	0.80	0.01 %
10-545-52040	Workers Compensation	1,450.00	1,450.00	350.00	1,379.00	71.00	4.90 %
10-545-53100	Office Supplies	500.00	500.00	422.32	428.32	71.68	14.34 %
10-545-53110	Postage	50.00	50.00	0.53	30.89	19.11	38.22 %
10-545-53300	Fuel & Oil	2,600.00	2,600.00	428.31	1,773.62	826.38	31.78 %
10-545-53330	Operating	15,000.00	15,000.00	819.45	10,325.44	4,674.56	31.16 %
10-545-53360	Uniforms	900.00	921.00	123.20	920.19	0.81	0.09 %
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	121.72	553.16	46.84	7.81 %
10-545-54220	Radio Air Time	33,000.00	33,501.00	8,375.25	33,501.00	0.00	0.00 %
10-545-54270	Conference/Training	8,000.00	3,509.00	401.52	1,229.19	2,279.81	64.97 %
10-545-54510	Machinery - Repair & Maint	3,000.00	3,000.00	0.00	2,150.00	850.00	28.33 %
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	1,200.00	1,200.00	244.09	821.58	378.42	31.54 %
10-545-54820	Property & Liab Insurance	90,000.00	90,277.00	0.00	90,277.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-545-56513	Allocations - Kendalia	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	30,000.00	0.00	0.00 %
10-545-56516	Allocations - Waring	15,000.00	15,000.00	0.00	14,218.66	781.34	5.21 %
10-545-56517	Allocations - Bergheim	34,500.00	34,500.00	0.00	34,464.91	35.09	0.10 %
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-545-56519	Allocations - Blanco	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
Department: 545 - Rural Fire Departments Total:		383,598.00	384,084.00	20,285.15	372,551.20	11,532.80	3.00 %
Department: 546 - Rural Fire - Comfort							
10-546-53100	Office Supplies	800.00	800.00	0.00	223.92	576.08	72.01 %
10-546-53300	Fuel & Oil	3,600.00	3,600.00	629.81	1,925.37	1,674.63	46.52 %
10-546-53330	Operating	29,000.00	28,000.00	5,286.58	7,436.11	20,563.89	73.44 %
10-546-54050	Medical-Other	1,000.00	1,000.00	0.00	79.98	920.02	92.00 %
10-546-54200	Telephone	1,500.00	1,500.00	84.78	1,015.08	484.92	32.33 %
10-546-54240	Internet Services	600.00	600.00	115.14	422.15	177.85	29.64 %
10-546-54270	Conference/Training	2,000.00	2,000.00	0.00	391.77	1,608.23	80.41 %
10-546-54400	Utilities	5,000.00	5,000.00	677.98	3,925.10	1,074.90	21.50 %
10-546-54500	Buildings - Repair & Maint	2,500.00	2,500.00	0.00	1,443.50	1,056.50	42.26 %
10-546-54510	Machinery - Repair & Maint	4,000.00	4,000.00	270.60	3,577.59	422.41	10.56 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	2,000.00	0.00	606.12	1,393.88	69.69 %
10-546-54540	Vehicle - Repair & Maint	7,000.00	9,500.00	413.82	9,236.90	263.10	2.77 %
10-546-54810	Dues	1,400.00	1,400.00	0.00	850.00	550.00	39.29 %
10-546-54860	Contract Labor	3,000.00	1,500.00	567.00	567.00	933.00	62.20 %
10-546-54861	Contract Services	7,500.00	7,500.00	0.00	741.00	6,759.00	90.12 %
10-546-56510	Allocations - Capital Expenses	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
Department: 546 - Rural Fire - Comfort Total:		76,900.00	76,900.00	14,045.71	38,441.59	38,458.41	50.01 %
Department: 547 - Rural Fire - Kendalia							
10-547-53100	Office Supplies	1,000.00	1,000.00	592.04	592.04	407.96	40.80 %
10-547-53300	Fuel & Oil	800.00	800.00	46.31	447.17	352.83	44.10 %
10-547-53330	Operating	12,000.00	12,000.00	1,448.60	5,514.02	6,485.98	54.05 %
10-547-54050	Medical-Other	500.00	500.00	372.99	372.99	127.01	25.40 %
10-547-54200	Telephone	600.00	600.00	0.00	257.16	342.84	57.14 %
10-547-54240	Internet Services	500.00	500.00	0.00	286.65	213.35	42.67 %
10-547-54270	Conference/Training	3,000.00	3,000.00	0.00	149.00	2,851.00	95.03 %
10-547-54400	Utilities	3,500.00	3,500.00	1,148.11	3,500.00	0.00	0.00 %
10-547-54500	Buildings - Repair & Maint	3,000.00	3,000.00	1,168.94	1,604.94	1,395.06	46.50 %
10-547-54510	Machinery - Repair & Maint	2,500.00	2,500.00	1,109.50	1,202.50	1,297.50	51.90 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	215.50	584.50	73.06 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	545.68	569.88	430.12	43.01 %
10-547-54540	Vehicle - Repair & Maint	7,000.00	7,000.00	166.57	1,537.68	5,462.32	78.03 %
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	195.00	405.00	1,095.00	73.00 %
10-547-54861	Contract Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-547-56510	Allocations - Capital Expenses	19,000.00	19,000.00	0.00	18,446.00	554.00	2.92 %
Department: 547 - Rural Fire - Kendalia Total:		58,600.00	58,600.00	6,793.74	35,100.53	23,499.47	40.10 %
Department: 548 - Rural Fire - Sisterdale							
10-548-53100	Office Supplies	300.00	300.00	0.00	300.00	0.00	0.00 %
10-548-53300	Fuel & Oil	3,500.00	3,280.00	2,224.89	3,280.00	0.00	0.00 %
10-548-53330	Operating	20,000.00	20,000.00	517.50	19,997.16	2.84	0.01 %
10-548-54050	Medical-Other	1,500.00	1,500.00	930.67	1,497.53	2.47	0.16 %
10-548-54200	Telephone	1,300.00	1,520.00	127.28	1,516.72	3.28	0.22 %
10-548-54270	Conference/Training	3,000.00	1,755.00	0.00	1,755.00	0.00	0.00 %
10-548-54400	Utilities	6,200.00	6,200.00	1,006.71	4,300.87	1,899.13	30.63 %
10-548-54500	Buildings - Repair & Maint	7,500.00	2,651.00	0.00	2,651.00	0.00	0.00 %
10-548-54510	Machinery - Repair & Maint	1,500.00	2,000.00	721.00	2,000.00	0.00	0.00 %
10-548-54530	Radio/Radar - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-548-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	784.00	784.00	216.00	21.60 %
10-548-54540	Vehicle - Repair & Maint	5,000.00	9,739.00	411.59	6,521.76	3,217.24	33.03 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-548-54810	Dues	500.00	500.00	0.00	500.00	0.00	0.00 %
10-548-54861	Contract Services	0.00	1,355.00	1,188.00	1,354.50	0.50	0.04 %
10-548-56510	Allocations - Capital Expenses	24,000.00	24,000.00	4,006.00	24,000.00	0.00	0.00 %
Department: 548 - Rural Fire - Sisterdale Total:		75,800.00	75,800.00	11,917.64	70,458.54	5,341.46	7.05 %
Department: 549 - Rural Fire - Waring							
10-549-53100	Office Supplies	200.00	200.00	193.00	193.00	7.00	3.50 %
10-549-53300	Fuel & Oil	1,800.00	1,800.00	59.00	956.48	843.52	46.86 %
10-549-53330	Operating	3,600.00	5,400.00	122.61	3,958.77	1,441.23	26.69 %
10-549-54050	Medical-Other	1,000.00	964.00	0.00	264.50	699.50	72.56 %
10-549-54200	Telephone	950.00	986.00	82.28	985.08	0.92	0.09 %
10-549-54270	Conference/Training	3,000.00	3,000.00	2,133.96	3,000.00	0.00	0.00 %
10-549-54400	Utilities	4,000.00	4,000.00	524.29	3,635.29	364.71	9.12 %
10-549-54500	Buildings - Repair & Maint	2,000.00	2,500.00	0.00	2,105.15	394.85	15.79 %
10-549-54510	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	54.00	946.00	94.60 %
10-549-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	0.00	495.06	504.94	50.49 %
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	222.53	920.48	579.52	38.63 %
10-549-54861	Contract Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-549-56510	Allocations - Capital Expenses	4,500.00	2,200.00	0.00	2,175.00	25.00	1.14 %
Department: 549 - Rural Fire - Waring Total:		27,050.00	27,050.00	3,337.67	18,742.81	8,307.19	30.71 %
Department: 551 - Constable Precinct #1							
10-551-51010	Elected Officials	64,405.00	64,405.00	4,954.24	63,739.70	665.30	1.03 %
10-551-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-551-51750	Longevity	300.00	300.00	300.00	300.00	0.00	0.00 %
10-551-52010	Social Security Taxes	5,089.00	5,089.00	401.95	5,036.75	52.25	1.03 %
10-551-52020	Group Insurance	9,636.00	9,665.00	840.08	9,664.91	0.09	0.00 %
10-551-52030	Retirement	5,031.00	5,031.00	394.06	4,941.10	89.90	1.79 %
10-551-52040	Workers Compensation	1,080.00	1,080.00	270.00	810.00	270.00	25.00 %
10-551-53100	Office Supplies	800.00	800.00	83.99	767.81	32.19	4.02 %
10-551-53110	Postage	60.00	60.00	2.53	12.96	47.04	78.40 %
10-551-53300	Fuel & Oil	3,000.00	2,971.00	185.32	972.62	1,998.38	67.26 %
10-551-53330	Operating	3,900.00	3,850.00	0.00	2,066.27	1,783.73	46.33 %
10-551-53360	Uniforms	1,250.00	1,250.00	176.35	1,194.27	55.73	4.46 %
10-551-54200	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
10-551-54210	Cell Phones	600.00	600.00	84.44	494.71	105.29	17.55 %
10-551-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-551-54240	Internet Services	1,100.00	1,100.00	74.00	335.47	764.53	69.50 %
10-551-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	122.14	177.86	59.29 %
10-551-54540	Vehicle - Repair & Maint	2,400.00	7,932.00	0.00	6,987.82	944.18	11.90 %
10-551-54800	Bonds	178.00	228.00	0.00	227.50	0.50	0.22 %
10-551-54810	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
10-551-54820	Property & Liab Insurance	800.00	800.00	0.00	800.00	0.00	0.00 %
Department: 551 - Constable Precinct #1 Total:		102,169.00	107,701.00	7,856.66	100,692.83	7,008.17	6.51 %
Department: 552 - Constable Precinct #2							
10-552-51010	Elected Officials	64,405.00	64,405.00	4,954.24	64,405.00	0.00	0.00 %
10-552-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
10-552-52010	Social Security Taxes	4,950.00	4,950.00	375.74	4,922.48	27.52	0.56 %
10-552-52020	Group Insurance	7,525.00	7,325.00	57.78	585.04	6,739.96	92.01 %
10-552-52030	Retirement	4,867.00	4,867.00	371.56	4,863.29	3.71	0.08 %
10-552-52040	Workers Compensation	1,053.00	1,053.00	260.00	1,038.00	15.00	1.42 %
10-552-53100	Office Supplies	400.00	400.00	102.08	392.24	7.76	1.94 %
10-552-53110	Postage	60.00	60.00	1.55	18.93	41.07	68.45 %
10-552-53300	Fuel & Oil	2,000.00	2,190.00	437.46	2,090.50	99.50	4.54 %
10-552-53330	Operating	500.00	1,650.00	561.67	1,118.54	531.46	32.21 %
10-552-53360	Uniforms	1,000.00	2,050.00	1,140.03	1,935.27	114.73	5.60 %
10-552-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-552-54240	Internet Services	500.00	500.00	113.97	417.89	82.11	16.42 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-552-54270	Conference/Training	1,000.00	850.00	60.00	840.20	9.80	1.15 %
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	5,500.00	3,450.00	750.00	2,097.49	1,352.51	39.20 %
10-552-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-552-54810	Dues	100.00	110.00	0.00	110.00	0.00	0.00 %
10-552-54820	Property & Liab Insurance	716.00	716.00	0.00	716.00	0.00	0.00 %
Department: 552 - Constable Precinct #2 Total:		96,014.00	96,014.00	9,275.78	86,487.17	9,526.83	9.92 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	64,405.00	64,405.00	4,954.24	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	600.00	600.00	0.00	600.00	0.00	0.00 %
10-553-52010	Social Security Taxes	5,111.00	5,111.00	363.64	4,926.90	184.10	3.60 %
10-553-52020	Group Insurance	368.00	368.00	21.77	251.00	117.00	31.79 %
10-553-52030	Retirement	5,020.00	5,020.00	371.56	5,013.76	6.24	0.12 %
10-553-52040	Workers Compensation	1,085.00	1,085.00	270.00	1,076.00	9.00	0.83 %
10-553-53100	Office Supplies	800.00	810.00	7.00	806.93	3.07	0.38 %
10-553-53110	Postage	58.00	48.00	0.00	11.47	36.53	76.10 %
10-553-53300	Fuel & Oil	1,850.00	1,850.00	281.83	1,217.85	632.15	34.17 %
10-553-53330	Operating	500.00	280.00	0.00	232.95	47.05	16.80 %
10-553-53360	Uniforms	350.00	350.00	53.98	53.98	296.02	84.58 %
10-553-54200	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
10-553-54210	Cell Phones	0.00	220.00	84.44	172.19	47.81	21.73 %
10-553-54220	Radio Air Time	960.00	960.00	209.40	837.60	122.40	12.75 %
10-553-54240	Internet Services	840.00	840.00	168.95	753.26	86.74	10.33 %
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	0.00	0.00	200.00	100.00 %
10-553-54540	Vehicle - Repair & Maint	2,635.00	2,635.00	175.00	434.15	2,200.85	83.52 %
10-553-54640	Lease - Ipads	335.00	335.00	0.00	83.25	251.75	75.15 %
10-553-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-553-54810	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
10-553-54820	Property & Liab Insurance	716.00	716.00	0.00	716.00	0.00	0.00 %
Department: 553 - Constable Precinct #3 Total:		88,641.00	88,641.00	6,961.81	83,629.79	5,011.21	5.65 %
Department: 554 - Constable Precinct #4							
10-554-51010	Elected Officials	64,405.00	64,405.00	4,954.24	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	500.00	500.00	0.00	500.00	0.00	0.00 %
10-554-52010	Social Security Taxes	5,105.00	5,105.00	376.44	5,072.85	32.15	0.63 %
10-554-52020	Group Insurance	9,636.00	9,684.00	840.07	9,683.31	0.69	0.01 %
10-554-52030	Retirement	5,011.00	5,011.00	371.56	5,006.14	4.86	0.10 %
10-554-52040	Workers Compensation	1,084.00	1,084.00	269.00	1,078.00	6.00	0.55 %
10-554-53100	Office Supplies	200.00	200.00	0.00	191.27	8.73	4.37 %
10-554-53110	Postage	20.00	20.00	0.00	20.00	0.00	0.00 %
10-554-53300	Fuel & Oil	2,200.00	2,200.00	348.23	1,670.45	529.55	24.07 %
10-554-53330	Operating	575.00	575.00	155.00	155.00	420.00	73.04 %
10-554-53360	Uniforms	300.00	300.00	63.17	295.85	4.15	1.38 %
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	149.55	598.20	1.80	0.30 %
10-554-54240	Internet Services	600.00	600.00	74.00	373.46	226.54	37.76 %
10-554-54270	Conference/Training	700.00	0.00	0.00	0.00	0.00	0.00 %
10-554-54530	Radio/Radar - Repair & Maint	180.00	180.00	0.00	173.58	6.42	3.57 %
10-554-54540	Vehicle - Repair & Maint	1,000.00	1,700.00	0.00	1,169.21	530.79	31.22 %
10-554-54640	Lease - Ipads	335.00	287.00	0.00	83.25	203.75	70.99 %
10-554-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-554-54810	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
10-554-54820	Property & Liab Insurance	716.00	716.00	0.00	716.00	0.00	0.00 %
Department: 554 - Constable Precinct #4 Total:		95,705.00	95,705.00	7,601.26	93,229.07	2,475.93	2.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff							
10-560-51010	Elected Officials	108,426.00	108,426.00	8,340.46	108,426.00	0.00	0.00 %
10-560-51040	Chief Deputies	96,690.00	97,918.00	7,660.84	97,917.32	0.68	0.00 %
10-560-51055	Clerk	220,740.00	223,542.00	17,095.30	221,763.10	1,778.90	0.80 %
10-560-51080	Part-Time	52,000.00	52,000.00	5,639.26	46,351.24	5,648.76	10.86 %
10-560-51090	Supervisory	254,718.00	254,718.00	19,521.36	250,900.83	3,817.17	1.50 %
10-560-51200	Sheriff Deputies	1,837,651.00	1,918,151.00	151,108.47	1,914,911.16	3,239.84	0.17 %
10-560-51240	Juvenile Officer/School	169,869.00	169,869.00	8,628.49	111,524.75	58,344.25	34.35 %
10-560-51250	Task Force	80,772.00	62,616.00	5,782.34	61,880.36	735.64	1.17 %
10-560-51300	Investigations	463,988.00	461,420.00	30,797.93	407,071.88	54,348.12	11.78 %
10-560-51310	Warrant Officers	291,848.00	251,065.00	15,063.12	196,400.57	54,664.43	21.77 %
10-560-51500	Other Compensation	52,700.00	53,650.00	0.00	53,650.00	0.00	0.00 %
10-560-51525	Overtime Pay	40,000.00	40,000.00	241.73	9,164.11	30,835.89	77.09 %
10-560-51530	Compensation Payout	0.00	41,157.00	2,925.29	41,156.56	0.44	0.00 %
10-560-51750	Longevity	41,700.00	41,700.00	200.00	40,300.00	1,400.00	3.36 %
10-560-52010	Social Security Taxes	284,769.00	284,769.00	20,026.78	262,965.76	21,803.24	7.66 %
10-560-52020	Group Insurance	500,069.00	500,069.00	39,778.32	470,900.84	29,168.16	5.83 %
10-560-52030	Retirement	279,974.00	279,974.00	20,475.41	267,291.55	12,682.45	4.53 %
10-560-52040	Workers Compensation	59,530.00	59,530.00	13,513.00	58,286.00	1,244.00	2.09 %
10-560-52100	Employee Insurance Benefit	56,536.00	56,536.00	4,754.46	55,019.37	1,516.63	2.68 %
10-560-53100	Office Supplies	8,500.00	8,500.00	1,202.68	7,555.59	944.41	11.11 %
10-560-53110	Postage	8,000.00	8,000.00	782.13	7,788.80	211.20	2.64 %
10-560-53300	Fuel & Oil	120,000.00	127,700.00	25,375.79	126,755.83	944.17	0.74 %
10-560-53330	Operating	59,200.00	59,200.00	9,293.52	42,034.15	17,165.85	29.00 %
10-560-53360	Uniforms	29,000.00	26,300.00	8,312.71	22,918.22	3,381.78	12.86 %
10-560-53900	Grant Expenditures	0.00	49,586.00	0.00	49,585.31	0.69	0.00 %
10-560-54050	Medical-Other	4,000.00	4,000.00	0.00	700.00	3,300.00	82.50 %
10-560-54091	Crime Prevention Service	6,500.00	6,500.00	3,059.82	5,434.93	1,065.07	16.39 %
10-560-54200	Telephone	15,000.00	20,320.00	8,772.65	20,315.85	4.15	0.02 %
10-560-54210	Cell Phones	4,200.00	4,200.00	346.47	1,363.79	2,836.21	67.53 %
10-560-54220	Radio Air Time	20,000.00	20,000.00	4,754.70	19,058.60	941.40	4.71 %
10-560-54240	Internet Services	32,520.00	32,520.00	5,853.25	29,649.45	2,870.55	8.83 %
10-560-54270	Conference/Training	22,000.00	22,000.00	9,918.45	21,580.63	419.37	1.91 %
10-560-54285	Law Enforcement Training Class	5,000.00	5,000.00	19.96	2,459.40	2,540.60	50.81 %
10-560-54522	Hardware Maintenance	500.00	500.00	0.00	283.73	216.27	43.25 %
10-560-54523	Software Maintenance	52,500.00	52,500.00	0.00	47,642.59	4,857.41	9.25 %
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,500.00	2,826.33	4,746.43	1,753.57	26.98 %
10-560-54531	Small Equip - Repair & Maint	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
10-560-54540	Vehicle - Repair & Maint	55,000.00	204,000.00	58,917.08	199,332.65	4,667.35	2.29 %
10-560-54620	Lease - Office Equipment	3,000.00	3,800.00	237.50	3,603.45	196.55	5.17 %
10-560-54640	Lease - Ipads	15,000.00	15,000.00	2,321.94	14,971.14	28.86	0.19 %
10-560-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-560-54810	Dues	350.00	350.00	0.00	235.00	115.00	32.86 %
10-560-54820	Property & Liab Insurance	51,854.00	51,854.00	0.00	51,854.00	0.00	0.00 %
10-560-54940	K-9 Unit	15,000.00	15,000.00	0.00	14,999.65	0.35	0.00 %
10-560-54981	Towing/County	1,500.00	1,500.00	300.00	503.00	997.00	66.47 %
10-560-55200	Vehicle Purchase/Total Value	507,992.00	497,992.00	0.00	0.00	497,992.00	100.00 %
10-560-55900	Other Capital Outlay	21,343.00	21,343.00	0.00	20,327.00	1,016.00	4.76 %
10-560-55990	Other Capital Outlay - Grants	0.00	10,995.00	0.00	10,995.00	0.00	0.00 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	12,700.00	0.00	12,604.00	96.00	0.76 %
Department: 560 - County Sheriff Total:		5,971,917.00	6,250,448.00	513,847.54	5,415,357.09	835,090.91	13.36 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	400.00	400.00	0.00	177.86	222.14	55.54 %
10-565-53330	Operating	1,000.00	1,000.00	298.31	449.66	550.34	55.03 %
Department: 565 - Department of Public Safety Total:		1,400.00	1,400.00	298.31	627.52	772.48	55.18 %
Department: 570 - Juvenile Probation							
10-570-51030	Assistants	71,791.00	72,703.00	5,688.07	27,777.63	44,925.37	61.79 %
10-570-51055	Clerk	47,315.00	47,916.00	3,748.77	47,880.35	35.65	0.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-570-51750	Longevity	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
10-570-52010	Social Security Taxes	9,710.00	9,710.00	630.87	5,837.03	3,872.97	39.89 %
10-570-52020	Group Insurance	19,247.00	19,247.00	1,676.84	13,486.81	5,760.19	29.93 %
10-570-52030	Retirement	9,554.00	9,554.00	707.76	6,265.75	3,288.25	34.42 %
10-570-52040	Workers Compensation	938.00	938.00	0.00	708.00	230.00	24.52 %
10-570-53100	Office Supplies	600.00	500.00	179.94	185.94	314.06	62.81 %
10-570-53110	Postage	30.00	30.00	2.65	24.39	5.61	18.70 %
10-570-53300	Fuel & Oil	600.00	600.00	40.81	314.97	285.03	47.51 %
10-570-54010	Accounting/Auditing	2,400.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-570-54095	Residential Funds	90,000.00	74,000.00	0.00	790.76	73,209.24	98.93 %
10-570-54096	Detention	3,500.00	3,500.00	0.00	1,400.00	2,100.00	60.00 %
10-570-54200	Telephone	50.00	50.00	0.07	0.24	49.76	99.52 %
10-570-54620	Lease - Office Equipment	1,450.00	1,450.00	118.75	1,425.00	25.00	1.72 %
10-570-54861	Contract Services	3,000.00	19,000.00	0.00	10,957.00	8,043.00	42.33 %
Department: 570 - Juvenile Probation Total:		267,985.00	269,498.00	12,794.53	127,353.87	142,144.13	52.74 %
Department: 579 - Adult Probation							
10-579-53330	Operating	2,500.00	1,125.00	0.00	0.00	1,125.00	100.00 %
10-579-54200	Telephone	2,000.00	3,375.00	2,414.94	3,372.96	2.04	0.06 %
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	30,000.00	20,000.00	40.00 %
Department: 579 - Adult Probation Total:		60,278.00	60,278.00	2,414.94	38,150.96	22,127.04	36.71 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	569,048.00	569,048.00	0.00	554,873.00	14,175.00	2.49 %
Department: 580 - Central Communications Total:		569,048.00	569,048.00	0.00	554,873.00	14,175.00	2.49 %
Department: 590 - Development Management							
10-590-51055	Clerk	94,016.00	94,016.00	7,374.65	93,428.95	587.05	0.62 %
10-590-51090	Supervisory	86,397.00	87,494.00	6,845.30	87,493.57	0.43	0.00 %
10-590-51430	Inspectors	56,621.00	57,340.00	4,486.16	57,339.79	0.21	0.00 %
10-590-51750	Longevity	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
10-590-52010	Social Security Taxes	18,508.00	18,508.00	1,363.53	17,585.73	922.27	4.98 %
10-590-52020	Group Insurance	37,474.00	37,669.00	3,268.20	37,668.81	0.19	0.00 %
10-590-52030	Retirement	18,295.00	18,295.00	1,402.97	18,150.89	144.11	0.79 %
10-590-52040	Workers Compensation	476.00	476.00	110.00	470.00	6.00	1.26 %
10-590-52100	Employee Insurance Benefit	6,634.00	6,319.00	350.84	5,591.98	727.02	11.51 %
10-590-53100	Office Supplies	2,500.00	2,500.00	222.45	2,367.38	132.62	5.30 %
10-590-53110	Postage	500.00	620.00	54.65	563.92	56.08	9.05 %
10-590-53300	Fuel & Oil	3,000.00	3,000.00	588.84	2,973.02	26.98	0.90 %
10-590-53330	Operating	5,200.00	5,200.00	393.95	5,080.54	119.46	2.30 %
10-590-54200	Telephone	80.00	80.00	0.00	0.00	80.00	100.00 %
10-590-54210	Cell Phones	1,600.00	1,600.00	245.38	1,472.22	127.78	7.99 %
10-590-54270	Conference/Training	6,450.00	6,450.00	57.41	2,303.01	4,146.99	64.29 %
10-590-54523	Software Maintenance	2,900.00	2,900.00	149.00	2,048.45	851.55	29.36 %
10-590-54540	Vehicle - Repair & Maint	1,700.00	6,700.00	4,961.27	5,274.84	1,425.16	21.27 %
10-590-54620	Lease - Office Equipment	1,450.00	1,485.00	118.75	1,471.52	13.48	0.91 %
10-590-54810	Dues	626.00	626.00	0.00	496.00	130.00	20.77 %
10-590-54820	Property & Liab Insurance	424.00	424.00	0.00	424.00	0.00	0.00 %
10-590-54860	Contract Labor	40,000.00	40,000.00	2,306.31	30,050.76	9,949.24	24.87 %
Department: 590 - Development Management Total:		388,451.00	395,302.00	34,299.66	375,855.38	19,446.62	4.92 %
Department: 595 - County Solid Waste							
10-595-51080	Part-Time	29,073.00	30,070.00	2,373.14	30,069.38	0.62	0.00 %
10-595-51490	Temporary	4,000.00	4,000.00	226.15	3,594.03	405.97	10.15 %
10-595-51750	Longevity	320.00	320.00	80.00	80.00	240.00	75.00 %
10-595-52010	Social Security Taxes	2,555.00	2,555.00	195.96	2,492.09	62.91	2.46 %
10-595-52020	Group Insurance	9,490.00	10,370.00	880.28	10,316.35	53.65	0.52 %
10-595-52030	Retirement	2,553.00	2,564.00	200.94	2,545.64	18.36	0.72 %
10-595-52040	Workers Compensation	1,957.00	1,957.00	480.00	1,835.00	122.00	6.23 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-595-53100	Office Supplies	2,000.00	2,000.00	62.97	125.94	1,874.06	93.70 %
10-595-53330	Operating	250.00	250.00	0.00	36.98	213.02	85.21 %
10-595-53360	Uniforms	990.00	990.00	52.36	388.96	601.04	60.71 %
10-595-54200	Telephone	360.00	417.00	104.77	416.50	0.50	0.12 %
10-595-54210	Cell Phones	1,370.00	1,370.00	102.42	614.49	755.51	55.15 %
10-595-54430	Waste Disposal - Spanish Pass	150,000.00	150,000.00	24,121.90	128,553.75	21,446.25	14.30 %
10-595-54431	Waste Disposal - Comfort	25,000.00	25,000.00	859.70	6,137.83	18,862.17	75.45 %
10-595-54531	Small Equip - Repair & Maint	5,100.00	3,155.00	0.00	1,895.12	1,259.88	39.93 %
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	0.00	700.00	100.00 %
10-595-55900	Other Capital Outlay	0.00	2,625.00	0.00	2,625.00	0.00	0.00 %
Department: 595 - County Solid Waste Total:		235,773.00	238,398.00	29,740.59	191,782.06	46,615.94	19.55 %
Department: 596 - County Brush Site							
10-596-51155	Attendant	39,082.00	39,578.00	3,096.50	39,577.97	0.03	0.00 %
10-596-51490	Temporary	2,500.00	2,500.00	0.00	554.35	1,945.65	77.83 %
10-596-51500	Other Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-596-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-596-52010	Social Security Taxes	3,503.00	3,503.00	234.32	3,135.70	367.30	10.49 %
10-596-52020	Group Insurance	9,533.00	9,786.00	831.82	9,785.33	0.67	0.01 %
10-596-52030	Retirement	3,454.00	3,454.00	232.24	3,106.61	347.39	10.06 %
10-596-52040	Workers Compensation	547.00	547.00	120.00	540.00	7.00	1.28 %
10-596-53330	Operating	2,000.00	2,000.00	47.87	1,196.77	803.23	40.16 %
10-596-53360	Uniforms	1,100.00	1,100.00	104.50	908.93	191.07	17.37 %
10-596-54200	Telephone	450.00	450.00	89.85	359.40	90.60	20.13 %
10-596-54210	Cell Phones	685.00	685.00	102.42	614.49	70.51	10.29 %
10-596-54240	Internet Services	0.00	100.00	74.00	98.03	1.97	1.97 %
10-596-54540	Vehicle - Repair & Maint	30,000.00	30,000.00	1,787.99	27,148.34	2,851.66	9.51 %
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	10,000.00	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	647.00	0.00	0.00	647.00	100.00 %
Department: 596 - County Brush Site Total:		122,527.00	123,023.00	16,721.51	112,698.92	10,324.08	8.39 %
Department: 597 - Recycling							
10-597-51080	Part-Time	30,238.00	30,622.00	2,395.78	30,621.89	0.11	0.00 %
10-597-51490	Temporary	2,000.00	0.00	0.00	0.00	0.00	0.00 %
10-597-51750	Longevity	800.00	800.00	0.00	800.00	0.00	0.00 %
10-597-52010	Social Security Taxes	2,530.00	2,530.00	182.44	2,393.84	136.16	5.38 %
10-597-52020	Group Insurance	9,499.00	9,549.00	828.85	9,548.67	0.33	0.00 %
10-597-52030	Retirement	2,486.00	2,486.00	179.68	2,358.07	127.93	5.15 %
10-597-52040	Workers Compensation	547.00	547.00	128.00	534.00	13.00	2.38 %
10-597-53100	Office Supplies	95.00	95.00	0.00	0.00	95.00	100.00 %
10-597-53330	Operating	2,000.00	4,168.00	1,718.37	3,214.47	953.53	22.88 %
10-597-53360	Uniforms	1,100.00	1,100.00	52.36	433.76	666.24	60.57 %
10-597-54200	Telephone	360.00	417.00	104.78	416.50	0.50	0.12 %
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	925.00	0.00	0.00	925.00	100.00 %
Department: 597 - Recycling Total:		53,047.00	53,431.00	5,590.26	50,513.20	2,917.80	5.46 %
Department: 620 - Road and Bridge Department							
10-620-51055	Clerk	42,370.00	42,985.00	3,357.00	42,984.10	0.90	0.00 %
10-620-51090	Supervisory	76,530.00	67,768.00	5,150.00	67,767.39	0.61	0.00 %
10-620-51146	Mowing Crew	244,840.00	244,840.00	18,445.21	224,538.38	20,301.62	8.29 %
10-620-51150	Facility Manager	65,504.00	66,336.00	5,189.92	66,335.27	0.73	0.00 %
10-620-51410	Mechanics	174,210.00	176,450.00	10,711.85	168,035.71	8,414.29	4.77 %
10-620-51420	Road Employees	790,251.00	763,621.00	54,627.92	727,757.43	35,863.57	4.70 %
10-620-51430	Inspectors	43,680.00	44,235.00	3,460.77	44,234.23	0.77	0.00 %
10-620-51440	Service Writer	57,541.00	58,322.00	4,559.00	58,321.28	0.72	0.00 %
10-620-51450	Sign Technician	47,907.00	48,566.00	3,795.69	48,564.99	1.01	0.00 %
10-620-51530	Compensation Payout	0.00	42,458.00	0.00	42,457.58	0.42	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-620-51750	Longevity	33,500.00	33,500.00	600.00	31,820.00	1,680.00	5.01 %
10-620-52010	Social Security Taxes	121,589.00	120,310.00	7,917.63	110,536.23	9,773.77	8.12 %
10-620-52020	Group Insurance	316,569.00	316,569.00	25,101.16	295,520.09	21,048.91	6.65 %
10-620-52030	Retirement	114,424.00	114,424.00	8,242.33	114,264.69	159.31	0.14 %
10-620-52040	Workers Compensation	39,746.00	39,746.00	9,791.00	38,349.00	1,397.00	3.51 %
10-620-52100	Employee Insurance Benefit	28,022.00	29,287.00	2,605.18	29,282.84	4.16	0.01 %
Department: 620 - Road and Bridge Department Total:		2,196,683.00	2,209,417.00	163,554.66	2,110,769.21	98,647.79	4.46 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	16,840.00	17,054.00	1,334.24	17,053.72	0.28	0.00 %
10-635-51090	Supervisory	26,263.00	26,597.00	2,028.81	26,544.26	52.74	0.20 %
10-635-51750	Longevity	1,150.00	1,150.00	800.00	1,150.00	0.00	0.00 %
10-635-52010	Social Security Taxes	3,386.00	3,386.00	275.30	2,636.68	749.32	22.13 %
10-635-52020	Group Insurance	18,923.00	19,027.00	1,651.76	19,026.06	0.94	0.00 %
10-635-52030	Retirement	3,325.00	3,360.00	312.22	3,358.09	1.91	0.06 %
10-635-52040	Workers Compensation	117.00	117.00	26.00	111.00	6.00	5.13 %
10-635-52100	Employee Insurance Benefit	3,317.00	3,178.00	0.00	2,901.99	276.01	8.69 %
10-635-53100	Office Supplies	300.00	300.00	0.00	209.94	90.06	30.02 %
10-635-53110	Postage	100.00	100.00	0.71	17.16	82.84	82.84 %
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	0.76	3.02	56.98	94.97 %
10-635-54270	Conference/Training	1,500.00	1,478.00	0.00	0.00	1,478.00	100.00 %
10-635-54300	Bidding & Notices	100.00	122.00	121.50	121.50	0.50	0.41 %
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:		118,941.00	119,489.00	6,551.30	91,325.42	28,163.58	23.57 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	64,401.00	65,219.00	5,102.56	65,218.57	0.43	0.00 %
10-636-51030	Assistants	57,629.00	57,629.00	4,486.78	57,347.72	281.28	0.49 %
10-636-51750	Longevity	2,000.00	2,000.00	1,600.00	2,000.00	0.00	0.00 %
10-636-52010	Social Security Taxes	9,490.00	9,490.00	848.83	9,458.39	31.61	0.33 %
10-636-52020	Group Insurance	10,481.00	10,481.00	902.80	10,425.99	55.01	0.52 %
10-636-52030	Retirement	9,328.00	9,349.00	839.20	9,348.04	0.96	0.01 %
10-636-52040	Workers Compensation	308.00	308.00	70.00	285.00	23.00	7.47 %
10-636-53100	Office Supplies	2,800.00	2,800.00	134.95	2,725.04	74.96	2.68 %
10-636-53110	Postage	350.00	350.00	4.59	341.70	8.30	2.37 %
10-636-53300	Fuel & Oil	850.00	1,000.00	216.01	923.90	76.10	7.61 %
10-636-53330	Operating	3,000.00	3,000.00	69.40	2,594.64	405.36	13.51 %
10-636-54200	Telephone	25.00	25.00	0.00	0.08	24.92	99.68 %
10-636-54270	Conference/Training	1,800.00	1,800.00	199.00	1,112.80	687.20	38.18 %
10-636-54523	Software Maintenance	0.00	4,100.00	0.00	4,000.00	100.00	2.44 %
10-636-54540	Vehicle - Repair & Maint	850.00	679.00	0.00	102.93	576.07	84.84 %
10-636-54810	Dues	320.00	320.00	0.00	310.00	10.00	3.13 %
10-636-54820	Property & Liab Insurance	738.00	738.00	0.00	738.00	0.00	0.00 %
10-636-55520	Software	4,100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 636 - Health Inspector Total:		168,470.00	169,288.00	14,474.12	166,932.80	2,355.20	1.39 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		92,500.00	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 - Kendalia	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	64,194.00	65,009.00	5,086.16	65,008.88	0.12	0.00 %
10-660-51035	Administrative Manager	52,815.00	53,486.00	4,184.56	53,485.09	0.91	0.00 %
10-660-51151	Maintenance Assistant	270,784.00	268,025.00	20,948.00	263,943.50	4,081.50	1.52 %
10-660-51530	Compensation Payout	0.00	3,377.00	0.00	3,376.22	0.78	0.02 %
10-660-51750	Longevity	3,300.00	3,300.00	900.00	1,800.00	1,500.00	45.45 %
10-660-52010	Social Security Taxes	29,928.00	29,928.00	2,340.67	29,209.86	718.14	2.40 %
10-660-52020	Group Insurance	83,920.00	83,920.00	7,239.18	81,220.99	2,699.01	3.22 %
10-660-52030	Retirement	29,599.00	29,599.00	2,333.90	29,089.29	509.71	1.72 %
10-660-52040	Workers Compensation	6,416.00	6,416.00	1,575.00	6,353.00	63.00	0.98 %
10-660-52100	Employee Insurance Benefit	6,634.00	8,421.00	701.68	8,420.16	0.84	0.01 %
10-660-53100	Office Supplies	1,250.00	450.00	170.93	378.72	71.28	15.84 %
10-660-53110	Postage	100.00	100.00	1.04	43.06	56.94	56.94 %
10-660-53300	Fuel & Oil	12,000.00	13,000.00	2,855.08	12,584.95	415.05	3.19 %
10-660-53310	Custodial Supplies	4,000.00	4,000.00	151.40	3,996.49	3.51	0.09 %
10-660-53330	Operating	46,860.00	42,610.00	8,684.38	42,462.72	147.28	0.35 %
10-660-53360	Uniforms	5,000.00	6,550.00	659.74	6,034.12	515.88	7.88 %
10-660-54200	Telephone	3,650.00	3,650.00	1,393.16	1,891.31	1,758.69	48.18 %
10-660-54220	Radio Air Time	480.00	480.00	119.70	478.80	1.20	0.25 %
10-660-54240	Internet Services	1,200.00	1,280.00	290.80	1,278.22	1.78	0.14 %
10-660-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-660-54270	Conference/Training	5,000.00	3,500.00	1,205.55	2,312.59	1,187.41	33.93 %
10-660-54500	Buildings - Repair & Maint	5,000.00	15,000.00	1,817.95	13,484.72	1,515.28	10.10 %
10-660-54510	Machinery - Repair & Maint	5,000.00	6,000.00	1,372.52	2,797.02	3,202.98	53.38 %
10-660-54531	Small Equip - Repair & Maint	1,500.00	1,500.00	243.14	1,496.64	3.36	0.22 %
10-660-54540	Vehicle - Repair & Maint	5,000.00	6,500.00	646.64	6,154.00	346.00	5.32 %
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	4,500.00	4,500.00	1,111.29	3,635.15	864.85	19.22 %
10-660-54810	Dues	1,035.00	1,035.00	65.00	846.94	188.06	18.17 %
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	4,140.00	6,640.00	1,355.00	6,227.95	412.05	6.21 %
10-660-55200	Vehicle Purchase/Total Value	35,000.00	35,000.00	0.00	34,713.00	287.00	0.82 %
10-660-55300	Machinery & Equipment	15,100.00	15,100.00	0.00	15,053.72	46.28	0.31 %
10-660-55900	Other Capital Outlay	0.00	8,700.00	8,531.00	8,531.00	169.00	1.94 %
Department: 660 - Parks Total:		709,582.00	733,253.00	76,102.22	712,360.11	20,892.89	2.85 %
Department: 665 - County Extension Service							
10-665-51050	Secretaries	47,995.00	48,734.00	3,802.69	48,733.24	0.76	0.00 %
10-665-51510	Vehicle Allowance	4,550.00	4,550.00	0.00	2,712.50	1,837.50	40.38 %
10-665-51610	Extension Agents	39,822.00	39,822.00	1,769.16	33,051.03	6,770.97	17.00 %
10-665-51612	4-H Assistant	51,376.00	53,101.00	4,069.93	53,100.98	0.02	0.00 %
10-665-51750	Longevity	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-665-52010	Social Security Taxes	12,192.00	11,192.00	627.22	9,441.39	1,750.61	15.64 %
10-665-52020	Group Insurance	19,390.00	19,390.00	1,670.24	19,247.49	142.51	0.73 %
10-665-52030	Retirement	11,970.00	8,444.00	590.44	7,717.17	726.83	8.61 %
10-665-52040	Workers Compensation	262.00	262.00	60.00	255.00	7.00	2.67 %
10-665-52100	Employee Insurance Benefit	5,415.00	8,732.00	727.60	8,731.20	0.80	0.01 %
10-665-53100	Office Supplies	800.00	800.00	71.51	372.02	427.98	53.50 %
10-665-53110	Postage	400.00	400.00	24.61	259.15	140.85	35.21 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-665-53300	Fuel & Oil	5,000.00	5,000.00	559.76	3,481.72	1,518.28	30.37 %
10-665-53330	Operating	1,850.00	1,850.00	0.00	775.99	1,074.01	58.05 %
10-665-54200	Telephone	50.00	50.00	0.00	0.11	49.89	99.78 %
10-665-54260	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-665-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	976.28	23.72	2.37 %
10-665-54620	Lease - Office Equipment	1,450.00	1,525.00	118.75	1,512.73	12.27	0.80 %
10-665-54810	Dues	400.00	400.00	0.00	330.00	70.00	17.50 %
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	152.97	2,828.49	1,171.51	29.29 %
10-665-54920	Home Agent	3,750.00	3,750.00	3.50	53.50	3,696.50	98.57 %
10-665-54930	4-H Programs	5,800.00	5,800.00	1,658.43	4,998.93	801.07	13.81 %
Department: 665 - County Extension Service Total:		220,856.00	222,186.00	15,906.81	201,762.92	20,423.08	9.19 %
Department: 670 - County Conservation							
10-670-54070	Trappers	76,800.00	76,800.00	12,800.00	73,600.00	3,200.00	4.17 %
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	75,900.00	3,200.00	4.05 %
Department: 700 - Transfers Out							
10-700-57050	Transfer Out To Crime Victims	33,550.00	33,550.00	32,242.41	32,242.41	1,307.59	3.90 %
10-700-57051	Transfer Out To VAWA	34,350.00	34,350.00	32,550.27	32,550.27	1,799.73	5.24 %
Department: 700 - Transfers Out Total:		67,900.00	67,900.00	64,792.68	64,792.68	3,107.32	4.58 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-662,295.73	4,066,208.83	4,066,208.83	0.00 %
Fund: 11 - ROAD AND BRIDGE							
Department: 320 - License & Permits							
11-320-42070	Motor Vehicle Registration	2,295,000.00	2,295,000.00	0.00	2,269,995.84	-25,004.16	1.09 %
11-320-42075	County R&B Fee HB 965	850,000.00	850,000.00	237,780.00	893,079.00	43,079.00	105.07 %
Department: 320 - License & Permits Total:		3,145,000.00	3,145,000.00	237,780.00	3,163,074.84	18,074.84	0.57 %
Department: 350 - Fines & Forfeitures							
11-350-45200	Weight Fees Art 670ld-11	41,000.00	41,000.00	18,720.05	33,894.67	-7,105.33	17.33 %
Department: 350 - Fines & Forfeitures Total:		41,000.00	41,000.00	18,720.05	33,894.67	-7,105.33	17.33 %
Department: 361 - Other Miscellaneous							
11-361-46030	Sale Of Assets	20,000.00	20,000.00	511.10	1,733.10	-18,266.90	91.33 %
11-361-46060	Insurance Proceeds	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
11-361-46070	Other Miscellaneous	0.00	0.00	0.00	341.33	341.33	0.00 %
Department: 361 - Other Miscellaneous Total:		25,000.00	25,000.00	511.10	2,074.43	-22,925.57	91.70 %
Department: 390 - Other Financing Sources							
11-390-46750	Fund Balance To Be Expend	421,088.00	421,088.00	0.00	0.00	-421,088.00	100.00 %
Department: 390 - Other Financing Sources Total:		421,088.00	421,088.00	0.00	0.00	-421,088.00	100.00 %
Department: 620 - Road and Bridge Department							
11-620-53100	Office Supplies	1,500.00	1,500.00	368.12	946.92	553.08	36.87 %
11-620-53110	Postage	100.00	100.00	33.81	62.30	37.70	37.70 %
11-620-53300	Fuel & Oil	100,000.00	102,000.00	23,048.36	100,619.64	1,380.36	1.35 %
11-620-53330	Operating	55,000.00	55,000.00	9,183.77	41,158.98	13,841.02	25.17 %
11-620-53360	Uniforms	35,000.00	35,000.00	2,596.82	26,472.39	8,527.61	24.36 %
11-620-53602	Steel Products & Culverts	20,000.00	20,000.00	0.00	10,939.01	9,060.99	45.30 %
11-620-53603	Signs & Barricades	20,000.00	20,000.00	310.00	18,084.73	1,915.27	9.58 %
11-620-53604	Cement & Readymix	10,000.00	10,000.00	1,803.48	7,092.64	2,907.36	29.07 %
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	20,000.00	20,000.00	2,148.10	9,087.59	10,912.41	54.56 %
11-620-53615	Aggregates & Emulsions	165,000.00	159,767.00	23,237.68	117,233.37	42,533.63	26.62 %
11-620-54050	Medical-Other	1,500.00	1,500.00	295.00	930.00	570.00	38.00 %
11-620-54200	Telephone	1,900.00	5,133.00	3,603.75	5,130.96	2.04	0.04 %
11-620-54210	Cell Phones	1,200.00	1,200.00	168.88	1,013.22	186.78	15.57 %
11-620-54220	Radio Air Time	8,858.00	8,858.00	2,214.45	8,857.80	0.20	0.00 %
11-620-54240	Internet Services	2,440.00	2,440.00	284.80	2,338.80	101.20	4.15 %
11-620-54270	Conference/Training	8,000.00	8,000.00	3,975.00	5,434.85	2,565.15	32.06 %
11-620-54300	Bidding & Notices	900.00	900.00	378.00	702.00	198.00	22.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-54523	Software Maintenance	7,000.00	7,000.00	990.00	6,532.19	467.81	6.68 %
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	3,400.00	374.40	1,026.14	2,373.86	69.82 %
11-620-54540	Vehicle - Repair & Maint	100,000.00	100,000.00	21,312.89	91,637.46	8,362.54	8.36 %
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	10,000.00	10,000.00	91.84	2,715.08	7,284.92	72.85 %
11-620-54710	Cont Serv - Pothole Repair	90,000.00	90,000.00	6,825.02	77,124.91	12,875.09	14.31 %
11-620-54720	Cont Serv - Seal Coat Work	2,000,000.00	1,869,000.00	779,109.90	985,745.62	883,254.38	47.26 %
11-620-54730	Cont Serv - Concrete Work	110,000.00	110,000.00	0.00	43,740.00	66,260.00	60.24 %
11-620-54740	Cont Serv - New Rd Constr	800,000.00	800,000.00	131,236.56	214,285.85	585,714.15	73.21 %
11-620-54810	Dues	2,340.00	2,340.00	52.50	1,435.00	905.00	38.68 %
11-620-54820	Property & Liab Insurance	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00 %
11-620-54861	Contract Services	8,000.00	8,000.00	731.37	7,992.44	7.56	0.09 %
11-620-55200	Vehicle Purchase/Total Value	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-620-55300	Machinery & Equipment	0.00	131,000.00	0.00	130,575.48	424.52	0.32 %
Department: 620 - Road and Bridge Department Total:		3,632,088.00	3,632,088.00	1,014,493.25	1,949,840.37	1,682,247.63	46.32 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-757,482.10	1,249,203.57	1,249,203.57	0.00 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 341 - Other Fees							
13-341-44591	J.P. #1 Court Costs	4,500.00	4,500.00	617.94	3,184.87	-1,315.13	29.23 %
13-341-44592	J.P. #2 Court Costs	3,000.00	3,000.00	287.94	1,209.44	-1,790.56	59.69 %
13-341-44593	J.P. #3 Court Costs	2,400.00	2,400.00	839.46	4,066.40	1,666.40	169.43 %
13-341-44594	J.P. #4 Court Costs	11,000.00	11,000.00	1,552.45	7,620.18	-3,379.82	30.73 %
Department: 341 - Other Fees Total:		20,900.00	20,900.00	3,297.79	16,080.89	-4,819.11	23.06 %
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	14,000.00	14,000.00	3,271.19	19,694.97	5,694.97	140.68 %
13-350-45012	District Court Fines	3,500.00	3,500.00	926.87	4,213.29	713.29	120.38 %
13-350-45013	J.P. #1 Fines	0.00	0.00	40.21	416.09	416.09	0.00 %
13-350-45014	J.P. #2 Fines	0.00	0.00	15.00	168.47	168.47	0.00 %
13-350-45015	J.P. #3 Fines	0.00	0.00	6.00	118.58	118.58	0.00 %
13-350-45016	J.P. #4 Fines	0.00	0.00	71.65	542.88	542.88	0.00 %
Department: 350 - Fines & Forfeitures Total:		17,500.00	17,500.00	4,330.92	25,154.28	7,654.28	43.74 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	38,400.00	38,400.00	1,823.80	24,289.08	14,110.92	36.75 %
Department: 510 - Courthouse & Related Bldgs Total:		38,400.00	38,400.00	1,823.80	24,289.08	14,110.92	36.75 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	5,804.91	16,946.09	16,946.09	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE							
Department: 333 - State or Federal Grants							
15-333-43040	Lateral Road Alloc - State	26,450.00	26,450.00	0.00	26,409.15	-40.85	0.15 %
Department: 333 - State or Federal Grants Total:		26,450.00	26,450.00	0.00	26,409.15	-40.85	0.15 %
Department: 390 - Other Financing Sources							
15-390-46750	Fund Balance To Be Expend	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 390 - Other Financing Sources Total:		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 620 - Road and Bridge Department							
15-620-55160	Right Of Way Expenses	66,450.00	66,450.00	0.00	0.00	66,450.00	100.00 %
Department: 620 - Road and Bridge Department Total:		66,450.00	66,450.00	0.00	0.00	66,450.00	100.00 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	26,409.15	26,409.15	0.00 %
Fund: 16 - COURT REPORTER SERVICE							
Department: 341 - Other Fees							
16-341-44014	County Clerk Fees	0.00	0.00	139.35	700.99	700.99	0.00 %
16-341-44017	District Clerk Fees	0.00	0.00	3.00	30.00	30.00	0.00 %
Department: 341 - Other Fees Total:		0.00	0.00	142.35	730.99	730.99	0.00 %
Department: 350 - Fines & Forfeitures							
16-350-45011	County Court Fines	3,000.00	3,000.00	525.00	3,015.00	15.00	100.50 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
16-350-45012 District Court Fines	9,000.00	9,000.00	1,710.00	8,505.51	-494.49	5.49 %
Department: 350 - Fines & Forfeitures Total:	12,000.00	12,000.00	2,235.00	11,520.51	-479.49	4.00 %
Department: 435 - District Court						
16-435-53100 Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
16-435-54999 Other Services & Charges	9,000.00	9,000.00	3,000.00	3,000.00	6,000.00	66.67 %
Department: 435 - District Court Total:	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00	75.00 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-622.65	9,251.50	9,251.50	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
Department: 350 - Fines & Forfeitures						
19-350-45011 County Court Fines	90,000.00	90,000.00	26,235.00	162,435.00	72,435.00	180.48 %
19-350-45012 District Court Fines	0.00	0.00	0.00	11.96	11.96	0.00 %
Department: 350 - Fines & Forfeitures Total:	90,000.00	90,000.00	26,235.00	162,446.96	72,446.96	80.50 %
Department: 390 - Other Financing Sources						
19-390-46750 Fund Balance To Be Expend	67,900.00	67,900.00	0.00	0.00	-67,900.00	100.00 %
Department: 390 - Other Financing Sources Total:	67,900.00	67,900.00	0.00	0.00	-67,900.00	100.00 %
Department: 403 - County Clerk						
19-403-53100 Office Supplies	1,000.00	1,000.00	0.00	994.41	5.59	0.56 %
19-403-54310 Imaging - New Records	68,400.00	68,400.00	21,695.90	57,785.80	10,614.20	15.52 %
19-403-54523 Software Maintenance	26,000.00	26,000.00	0.00	25,200.00	800.00	3.08 %
19-403-54999 Other Services & Charges	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
19-403-55900 Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 403 - County Clerk Total:	157,900.00	157,900.00	21,695.90	83,980.21	73,919.79	46.81 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	4,539.10	78,466.75	78,466.75	0.00 %
Fund: 20 - LAW LIBRARY						
Department: 350 - Fines & Forfeitures						
20-350-45011 County Court Fines	6,500.00	6,500.00	1,225.00	7,035.00	535.00	108.23 %
20-350-45012 District Court Fines	20,000.00	20,000.00	3,990.00	19,846.19	-153.81	0.77 %
Department: 350 - Fines & Forfeitures Total:	26,500.00	26,500.00	5,215.00	26,881.19	381.19	1.44 %
Department: 465 - Law Library						
20-465-53120 Law Books	12,000.00	15,000.00	2,445.24	14,909.84	90.16	0.60 %
20-465-55510 Data Processing Equipment	14,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Department: 465 - Law Library Total:	26,500.00	26,500.00	2,445.24	14,909.84	11,590.16	43.74 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	2,769.76	11,971.35	11,971.35	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
Department: 340 - Fees of Office						
21-340-44014 County Clerk Fees	0.00	0.00	4.00	16.00	16.00	0.00 %
21-340-44020 J.P. #1 Fees Of Office	0.00	0.00	53.62	554.78	554.78	0.00 %
21-340-44021 J.P. #2 Fees Of Office	0.00	0.00	20.00	224.62	224.62	0.00 %
21-340-44022 J.P. #3 Fees Of Office	0.00	0.00	8.00	155.53	155.53	0.00 %
21-340-44023 J.P. #4 Fees Of Office	0.00	0.00	95.54	723.87	723.87	0.00 %
Department: 340 - Fees of Office Total:	0.00	0.00	181.16	1,674.80	1,674.80	0.00 %
Department: 341 - Other Fees						
21-341-44591 J.P. #1 Court Costs	4,500.00	4,500.00	504.45	2,599.92	-1,900.08	42.22 %
21-341-44592 J.P. #2 Court Costs	2,000.00	2,000.00	235.05	987.28	-1,012.72	50.64 %
21-341-44593 J.P. #3 Court Costs	3,400.00	3,400.00	685.27	3,319.51	-80.49	2.37 %
21-341-44594 J.P. #4 Court Costs	11,500.00	11,500.00	1,267.30	6,220.55	-5,279.45	45.91 %
Department: 341 - Other Fees Total:	21,400.00	21,400.00	2,692.07	13,127.26	-8,272.74	38.66 %
Department: 390 - Other Financing Sources						
21-390-46750 Fund Balance To Be Expend	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00 %
Department: 390 - Other Financing Sources Total:	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00 %
Department: 455 - Justice of the Peace #1						
21-455-53330 Operating	2,500.00	2,500.00	0.00	715.39	1,784.61	71.38 %
21-455-54523 Software Maintenance	4,610.00	4,610.00	0.00	4,610.00	0.00	0.00 %
Department: 455 - Justice of the Peace #1 Total:	7,110.00	7,110.00	0.00	5,325.39	1,784.61	25.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - Justice of the Peace #2						
21-456-53330 Operating	2,500.00	2,500.00	0.00	715.39	1,784.61	71.38 %
21-456-54240 Internet Services	600.00	600.00	0.00	0.00	600.00	100.00 %
21-456-54523 Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
Department: 456 - Justice of the Peace #2 Total:	7,610.00	7,610.00	0.00	5,225.39	2,384.61	31.34 %
Department: 457 - Justice of the Peace #3						
21-457-53330 Operating	2,500.00	2,500.00	0.00	715.39	1,784.61	71.38 %
21-457-54240 Internet Services	600.00	600.00	0.00	0.00	600.00	100.00 %
21-457-54523 Software Maintenance	4,610.00	4,610.00	0.00	4,510.00	100.00	2.17 %
Department: 457 - Justice of the Peace #3 Total:	7,710.00	7,710.00	0.00	5,225.39	2,484.61	32.23 %
Department: 458 - Justice of the Peace #4						
21-458-53330 Operating	1,000.00	1,000.00	0.00	715.39	284.61	28.46 %
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:	6,510.00	6,510.00	0.00	5,325.39	1,184.61	18.20 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,873.23	-6,299.50	-6,299.50	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
Department: 350 - Fines & Forfeitures						
22-350-45013 J.P. #1 Fines	700.00	700.00	13.40	138.70	-561.30	80.19 %
22-350-45014 J.P. #2 Fines	400.00	400.00	5.00	53.20	-346.80	86.70 %
22-350-45015 J.P. #3 Fines	700.00	700.00	2.00	36.88	-663.12	94.73 %
22-350-45016 J.P. #4 Fines	2,000.00	2,000.00	22.88	177.97	-1,822.03	91.10 %
Department: 350 - Fines & Forfeitures Total:	3,800.00	3,800.00	43.28	406.75	-3,393.25	89.30 %
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	23,800.00	23,800.00	0.00	0.00	23,800.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:	23,800.00	23,800.00	0.00	0.00	23,800.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	43.28	406.75	406.75	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
Department: 340 - Fees of Office						
23-340-44014 County Clerk Fees	3,000.00	3,000.00	538.14	3,022.94	22.94	100.76 %
23-340-44017 District Clerk Fees	500.00	500.00	151.84	617.32	117.32	123.46 %
Department: 340 - Fees of Office Total:	3,500.00	3,500.00	689.98	3,640.26	140.26	4.01 %
Department: 390 - Other Financing Sources						
23-390-46750 Fund Balance To Be Expend	900.00	900.00	0.00	0.00	-900.00	100.00 %
Department: 390 - Other Financing Sources Total:	900.00	900.00	0.00	0.00	-900.00	100.00 %
Department: 403 - County Clerk						
23-403-53330 Operating	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
23-403-54270 Conference/Training	2,000.00	2,000.00	-400.00	0.00	2,000.00	100.00 %
Department: 403 - County Clerk Total:	4,000.00	4,000.00	-400.00	0.00	4,000.00	100.00 %
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	1,089.98	3,640.26	3,640.26	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
Department: 350 - Fines & Forfeitures						
24-350-45011 County Court Fines	3,000.00	3,000.00	525.00	3,015.00	15.00	100.50 %
24-350-45012 District Court Fines	10,000.00	10,000.00	1,710.00	8,505.51	-1,494.49	14.94 %
24-350-45013 J.P. #1 Fines	600.00	600.00	110.00	600.00	0.00	0.00 %
24-350-45014 J.P. #2 Fines	400.00	400.00	90.00	575.00	175.00	143.75 %
24-350-45015 J.P. #3 Fines	500.00	500.00	55.00	340.00	-160.00	32.00 %
24-350-45016 J.P. #4 Fines	550.00	550.00	60.00	390.00	-160.00	29.09 %
Department: 350 - Fines & Forfeitures Total:	15,050.00	15,050.00	2,550.00	13,425.51	-1,624.49	10.79 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	15,050.00	15,050.00	3,755.00	13,425.51	1,624.49	10.79 %
Department: 435 - District Court Total:	15,050.00	15,050.00	3,755.00	13,425.51	1,624.49	10.79 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-1,205.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
Department: 341 - Other Fees						
25-341-44575 Court Record Preservation	7,000.00	7,000.00	1,169.70	5,820.69	-1,179.31	16.85 %
Department: 341 - Other Fees Total:	7,000.00	7,000.00	1,169.70	5,820.69	-1,179.31	16.85 %
Department: 350 - Fines & Forfeitures						
25-350-45011 County Court Fines	8,000.00	8,000.00	1,525.84	7,390.78	-609.22	7.62 %
25-350-45012 District Court Fines	10,000.00	10,000.00	2,024.39	9,337.32	-662.68	6.63 %
Department: 350 - Fines & Forfeitures Total:	18,000.00	18,000.00	3,550.23	16,728.10	-1,271.90	7.07 %
Department: 390 - Other Financing Sources						
25-390-46750 Fund Balance To Be Expend	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
Department: 390 - Other Financing Sources Total:	4,200.00	4,200.00	0.00	0.00	-4,200.00	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	4,000.00	4,000.00	0.00	963.00	3,037.00	75.93 %
Department: 450 - District Clerk Total:	29,200.00	29,200.00	0.00	18,963.00	10,237.00	35.06 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	4,719.93	3,585.79	3,585.79	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
Department: 340 - Fees of Office						
26-340-44014 County Clerk Fees	110,000.00	110,000.00	26,390.00	162,740.00	52,740.00	147.95 %
Department: 340 - Fees of Office Total:	110,000.00	110,000.00	26,390.00	162,740.00	52,740.00	47.95 %
Department: 390 - Other Financing Sources						
26-390-46750 Fund Balance To Be Expend	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 403 - County Clerk						
26-403-53100 Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
26-403-54999 Other Services & Charges	134,600.00	134,600.00	0.00	0.00	134,600.00	100.00 %
Department: 403 - County Clerk Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	26,390.00	162,740.00	162,740.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
Department: 340 - Fees of Office						
27-340-44014 County Clerk Fees	600.00	600.00	115.00	679.00	79.00	113.17 %
Department: 340 - Fees of Office Total:	600.00	600.00	115.00	679.00	79.00	113.17 %
Department: 390 - Other Financing Sources						
27-390-46750 Fund Balance To Be Expend	400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 390 - Other Financing Sources Total:	400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 403 - County Clerk						
27-403-53330 Operating	1,000.00	1,000.00	0.00	992.40	7.60	0.76 %
Department: 403 - County Clerk Total:	1,000.00	1,000.00	0.00	992.40	7.60	0.76 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	115.00	-313.40	-313.40	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	1,850.00	23,002.00	-1,998.00	7.99 %
Department: 340 - Fees of Office Total:	25,000.00	25,000.00	1,850.00	23,002.00	-1,998.00	7.99 %
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	21,260.00	21,520.00	-841.83	18,994.21	2,525.79	11.74 %
28-470-51033 Legal Assistant	11,070.00	10,810.00	0.00	9,451.94	1,358.06	12.56 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
28-470-52010	Social Security Taxes	2,475.00	2,435.00	-53.47	1,882.81	552.19	22.68 %
28-470-52020	Group Insurance	4,545.00	4,545.00	-102.33	4,202.31	342.69	7.54 %
28-470-52030	Retirement	2,358.00	2,358.00	-63.14	2,134.79	223.21	9.47 %
28-470-52040	Workers Compensation	14.00	14.00	0.00	9.00	5.00	35.71 %
28-470-52100	Employee Insurance Benefit	1,901.00	1,941.00	-56.40	1,884.09	56.91	2.93 %
28-470-53100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
28-470-53330	Operating	509.00	509.00	0.00	0.00	509.00	100.00 %
Department: 470 - Criminal District Attorney Total:		44,632.00	44,632.00	-1,117.17	38,559.15	6,072.85	13.61 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):		0.00	0.00	2,967.17	-15,557.15	-15,557.15	0.00 %
Fund: 29 - LEOSE TRAINING							
Department: 333 - State or Federal Grants							
29-333-44011	Sheriff Fees	5,200.00	5,200.00	0.00	4,687.15	-512.85	9.86 %
29-333-44024	Constable #1 Fees Of Office	685.00	685.00	0.00	615.98	-69.02	10.08 %
29-333-44025	Constable #2 Fees Of Office	685.00	685.00	0.00	642.52	-42.48	6.20 %
29-333-44026	Constable #3 Fees Of Office	685.00	685.00	0.00	642.52	-42.48	6.20 %
29-333-44027	Constable #4 Fees Of Office	685.00	685.00	0.00	642.52	-42.48	6.20 %
29-333-44650	Rural Fire Fees	741.00	741.00	0.00	741.95	0.95	100.13 %
Department: 333 - State or Federal Grants Total:		8,681.00	8,681.00	0.00	7,972.64	-708.36	8.16 %
Department: 390 - Other Financing Sources							
29-390-46750	Fund Balance To Be Expend	9,319.00	9,319.00	0.00	0.00	-9,319.00	100.00 %
Department: 390 - Other Financing Sources Total:		9,319.00	9,319.00	0.00	0.00	-9,319.00	100.00 %
Department: 545 - Rural Fire Departments							
29-545-54280	Training	2,000.00	2,000.00	0.00	162.00	1,838.00	91.90 %
Department: 545 - Rural Fire Departments Total:		2,000.00	2,000.00	0.00	162.00	1,838.00	91.90 %
Department: 551 - Constable Precinct #1							
29-551-54280	Training	2,500.00	2,500.00	1,319.85	2,482.90	17.10	0.68 %
Department: 551 - Constable Precinct #1 Total:		2,500.00	2,500.00	1,319.85	2,482.90	17.10	0.68 %
Department: 552 - Constable Precinct #2							
29-552-54280	Training	1,500.00	1,500.00	801.96	1,442.15	57.85	3.86 %
Department: 552 - Constable Precinct #2 Total:		1,500.00	1,500.00	801.96	1,442.15	57.85	3.86 %
Department: 553 - Constable Precinct #3							
29-553-54280	Training	2,000.00	2,000.00	853.79	1,011.71	988.29	49.41 %
Department: 553 - Constable Precinct #3 Total:		2,000.00	2,000.00	853.79	1,011.71	988.29	49.41 %
Department: 554 - Constable Precinct #4							
29-554-54280	Training	2,000.00	2,000.00	878.23	1,615.64	384.36	19.22 %
Department: 554 - Constable Precinct #4 Total:		2,000.00	2,000.00	878.23	1,615.64	384.36	19.22 %
Department: 560 - County Sheriff							
29-560-54280	Training	8,000.00	8,000.00	327.60	1,722.60	6,277.40	78.47 %
Department: 560 - County Sheriff Total:		8,000.00	8,000.00	327.60	1,722.60	6,277.40	78.47 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):		0.00	0.00	-4,181.43	-464.36	-464.36	0.00 %
Fund: 30 - COUNTY JURY FUND							
Department: 341 - Other Fees							
30-341-44014	County Clerk Fees	60.00	60.00	46.52	234.05	174.05	390.08 %
30-341-44017	District Clerk Fees	20.00	20.00	31.72	109.26	89.26	546.30 %
30-341-44591	J.P. #1 Court Costs	75.00	75.00	12.62	65.00	-10.00	13.33 %
30-341-44592	J.P. #2 Court Costs	60.00	60.00	5.90	24.78	-35.22	58.70 %
30-341-44593	J.P. #3 Court Costs	75.00	75.00	17.13	82.98	7.98	110.64 %
30-341-44594	J.P. #4 Court Costs	200.00	200.00	31.68	155.51	-44.49	22.25 %
Department: 341 - Other Fees Total:		490.00	490.00	145.57	671.58	181.58	37.06 %
Department: 435 - District Court							
30-435-54850	Juror Expense	490.00	490.00	0.00	0.00	490.00	100.00 %
Department: 435 - District Court Total:		490.00	490.00	0.00	0.00	490.00	100.00 %
Fund: 30 - COUNTY JURY FUND Surplus (Deficit):		0.00	0.00	145.57	671.58	671.58	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 33 - JUVENILE BOARD STATE							
Department: 333 - State or Federal Grants							
33-333-43300	State Aid - Grant	217,317.00	217,317.00	9,495.11	216,470.98	-846.02	0.39 %
Department: 333 - State or Federal Grants Total:		217,317.00	217,317.00	9,495.11	216,470.98	-846.02	0.39 %
Department: 360 - Interest							
33-360-45500	Interest	0.00	0.00	0.00	3.78	3.78	0.00 %
Department: 360 - Interest Total:		0.00	0.00	0.00	3.78	3.78	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	3,651.00	280.29	3,651.04	-0.04	0.00 %
33-573-52020	Group Insurance	4,679.00	4,807.00	425.49	4,806.64	0.36	0.01 %
33-573-52030	Retirement	3,651.00	3,669.00	282.00	3,668.22	0.78	0.02 %
Department: 573 - Basic Probation Services Total:		60,948.00	61,005.00	4,747.60	61,003.56	1.44	0.00 %
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	3,740.00	3,651.00	280.26	3,650.55	0.45	0.01 %
33-574-52020	Group Insurance	4,679.00	4,807.00	425.47	4,806.61	0.39	0.01 %
33-574-52030	Retirement	3,651.00	3,669.00	281.98	3,668.02	0.98	0.03 %
Department: 574 - Community Programs Total:		60,948.00	61,005.00	4,747.51	61,002.58	2.42	0.00 %
Department: 575 - Pre & Post Adjudication							
33-575-51030	Assistants	0.00	11,045.00	0.00	11,044.76	0.24	0.00 %
33-575-52010	Social Security Taxes	0.00	697.00	0.00	696.84	0.16	0.02 %
33-575-52020	Group Insurance	0.00	1,611.00	0.00	1,610.29	0.71	0.04 %
33-575-52030	Retirement	0.00	829.00	0.00	828.36	0.64	0.08 %
33-575-54096	Detention	5,000.00	0.00	0.00	0.00	0.00	0.00 %
33-575-54100	Post Adjudication - Non Secure	17,252.00	16,880.00	0.00	16,879.20	0.80	0.00 %
33-575-54101	Post Adjudication - Secure	9,343.00	418.00	0.00	0.00	418.00	100.00 %
Department: 575 - Pre & Post Adjudication Total:		31,595.00	31,480.00	0.00	31,059.45	420.55	1.34 %
Department: 576 - Commitment Diversion							
33-576-51030	Assistants	0.00	22,504.00	0.00	22,503.74	0.26	0.00 %
33-576-52010	Social Security Taxes	0.00	1,432.00	0.00	1,431.80	0.20	0.01 %
33-576-52020	Group Insurance	0.00	2,803.00	0.00	2,802.69	0.31	0.01 %
33-576-52030	Retirement	0.00	1,688.00	0.00	1,687.77	0.23	0.01 %
33-576-54100	Post Adjudication - Non Secure	23,766.00	18,340.00	0.00	18,339.90	0.10	0.00 %
33-576-54101	Post Adjudication - Secure	23,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 576 - Commitment Diversion Total:		46,766.00	46,767.00	0.00	46,765.90	1.10	0.00 %
Department: 577 - Mental Health Services							
33-577-51030	Assistants	0.00	11,377.00	0.00	11,376.12	0.88	0.01 %
33-577-52010	Social Security Taxes	0.00	723.00	0.00	722.20	0.80	0.11 %
33-577-52020	Group Insurance	0.00	1,628.00	0.00	1,627.97	0.03	0.00 %
33-577-52030	Retirement	0.00	854.00	0.00	853.20	0.80	0.09 %
33-577-54098	Residential MH Placement	15,000.00	418.00	0.00	0.00	418.00	100.00 %
Department: 577 - Mental Health Services Total:		15,000.00	15,000.00	0.00	14,579.49	420.51	2.80 %
Department: 578 - Regionalization							
33-578-53330	Operating	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
Department: 578 - Regionalization Total:		2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	0.00	3.78	3.78	0.00 %
Fund: 34 - JUVENILE BOARD TITLE							
Department: 360 - Interest							
34-360-45500	Interest	50.00	50.00	0.00	0.56	-49.44	98.88 %
Department: 360 - Interest Total:		50.00	50.00	0.00	0.56	-49.44	98.88 %
Department: 361 - Other Miscellaneous							
34-361-46030	Sale Of Assets	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
34-361-46060	Insurance Proceeds	0.00	6,321.00	0.00	6,321.00	0.00	0.00 %
Department: 361 - Other Miscellaneous Total:		0.00	6,321.00	0.00	9,321.00	3,000.00	47.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
34-390-46750 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: 570 - Juvenile Probation						
34-570-53330 Operating	1,200.00	1,925.00	168.90	1,902.13	22.87	1.19 %
34-570-54270 Conference/Training	1,600.00	875.00	0.00	825.00	50.00	5.71 %
34-570-54540 Vehicle - Repair & Maint	1,000.00	7,321.00	6,821.00	6,884.48	436.52	5.96 %
34-570-54820 Property & Liab Insurance	750.00	750.00	0.00	750.00	0.00	0.00 %
Department: 570 - Juvenile Probation Total:	4,550.00	10,871.00	6,989.90	10,361.61	509.39	4.69 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	-6,989.90	-1,040.05	-1,040.05	0.00 %
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND						
Department: 341 - Other Fees						
36-341-44014 County Clerk Fees	100.00	100.00	5.00	20.00	-80.00	80.00 %
36-341-44591 J.P. #1 Court Costs	2,700.00	2,700.00	630.56	3,249.87	549.87	120.37 %
36-341-44592 J.P. #2 Court Costs	2,000.00	2,000.00	293.81	1,234.10	-765.90	38.30 %
36-341-44593 J.P. #3 Court Costs	2,500.00	2,500.00	856.60	4,149.40	1,649.40	165.98 %
36-341-44594 J.P. #4 Court Costs	6,500.00	6,500.00	1,584.13	7,775.71	1,275.71	119.63 %
Department: 341 - Other Fees Total:	13,800.00	13,800.00	3,370.10	16,429.08	2,629.08	19.05 %
Department: 435 - District Court						
36-435-53330 Operating	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
Department: 435 - District Court Total:	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Surplus (Deficit):	0.00	0.00	3,370.10	16,429.08	16,429.08	0.00 %
Fund: 41 - MVDIT INTEREST						
Department: 360 - Interest						
41-360-45500 Interest	4,000.00	4,000.00	26.29	92.24	-3,907.76	97.69 %
Department: 360 - Interest Total:	4,000.00	4,000.00	26.29	92.24	-3,907.76	97.69 %
Department: 361 - Other Miscellaneous						
41-361-46025 Dealer Penalties	0.00	0.00	2,519.29	4,257.84	4,257.84	0.00 %
41-361-46070 Other Miscellaneous	0.00	0.00	12,009.91	12,009.91	12,009.91	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	14,529.20	16,267.75	16,267.75	0.00 %
Department: 390 - Other Financing Sources						
41-390-46750 Fund Balance To Be Expend	8,056.00	8,056.00	0.00	0.00	-8,056.00	100.00 %
Department: 390 - Other Financing Sources Total:	8,056.00	8,056.00	0.00	0.00	-8,056.00	100.00 %
Department: 499 - County Tax A/C						
41-499-51045 Deputies	7,200.00	7,069.00	500.00	6,000.00	1,069.00	15.12 %
41-499-51510 Vehicle Allowance	2,400.00	2,531.00	211.34	2,530.46	0.54	0.02 %
41-499-52010 Social Security Taxes	735.00	735.00	51.37	618.98	116.02	15.79 %
41-499-52020 Group Insurance	0.00	0.00	-415.09	0.00	0.00	0.00 %
41-499-52030 Retirement	721.00	721.00	52.50	630.74	90.26	12.52 %
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:	12,056.00	12,056.00	400.12	9,780.18	2,275.82	18.88 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	14,155.37	6,579.81	6,579.81	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
Department: 318 - State Comptroller						
42-318-44035 Chapter 19	7,866.00	7,866.00	0.00	0.00	-7,866.00	100.00 %
Department: 318 - State Comptroller Total:	7,866.00	7,866.00	0.00	0.00	-7,866.00	100.00 %
Department: 340 - Fees of Office						
42-340-44019 Election Fees	0.00	0.00	0.00	24,463.03	24,463.03	0.00 %
Department: 340 - Fees of Office Total:	0.00	0.00	0.00	24,463.03	24,463.03	0.00 %
Department: 361 - Other Miscellaneous						
42-361-46030 Sale Of Assets	0.00	0.00	0.00	342.00	342.00	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	342.00	342.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
42-390-46750 Fund Balance To Be Expend	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 404 - Elections Department						
42-404-51490 Temporary	0.00	16,545.00	0.00	16,545.00	0.00	0.00 %
42-404-52010 Social Security Taxes	0.00	473.00	0.00	472.02	0.98	0.21 %
42-404-53330 Operating	0.00	6,168.00	0.00	0.00	6,168.00	100.00 %
42-404-54270 Conference/Training	3,520.00	3,520.00	1,168.11	3,192.03	327.97	9.32 %
42-404-55900 Other Capital Outlay	46,480.00	0.00	0.00	0.00	0.00	0.00 %
42-404-56725 HAVA - CARES Act Grant	0.00	23,294.00	0.00	23,293.10	0.90	0.00 %
Department: 404 - Elections Department Total:	50,000.00	50,000.00	1,168.11	43,502.15	6,497.85	13.00 %
Department: 419 - Chapter 19						
42-419-53330 Operating	7,866.00	7,866.00	0.00	4,658.63	3,207.37	40.78 %
Department: 419 - Chapter 19 Total:	7,866.00	7,866.00	0.00	4,658.63	3,207.37	40.78 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	-1,168.11	-23,355.75	-23,355.75	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
Department: 341 - Other Fees						
43-341-44512 Fire Inspection & Permit Fees	45,000.00	45,000.00	1,435.07	75,443.82	30,443.82	167.65 %
Department: 341 - Other Fees Total:	45,000.00	45,000.00	1,435.07	75,443.82	30,443.82	67.65 %
Department: 361 - Other Miscellaneous						
43-361-46060 Insurance Proceeds	2,000.00	4,497.00	0.00	4,497.71	0.71	100.02 %
Department: 361 - Other Miscellaneous Total:	2,000.00	4,497.00	0.00	4,497.71	0.71	0.02 %
Department: 390 - Other Financing Sources						
43-390-46750 Fund Balance To Be Expend	41,422.00	41,422.00	0.00	0.00	-41,422.00	100.00 %
Department: 390 - Other Financing Sources Total:	41,422.00	41,422.00	0.00	0.00	-41,422.00	100.00 %
Department: 545 - Rural Fire Departments						
43-545-51030 Assistants	51,010.00	51,860.00	4,057.38	51,859.86	0.14	0.00 %
43-545-51750 Longevity	300.00	400.00	0.00	400.00	0.00	0.00 %
43-545-52010 Social Security Taxes	3,925.00	3,956.00	307.14	3,955.74	0.26	0.01 %
43-545-52020 Group Insurance	255.00	635.00	55.07	634.24	0.76	0.12 %
43-545-52030 Retirement	3,945.00	3,945.00	304.30	3,921.82	23.18	0.59 %
43-545-52040 Workers Compensation	187.00	187.00	61.00	183.00	4.00	2.14 %
43-545-53100 Office Supplies	1,500.00	1,500.00	0.00	65.98	1,434.02	95.60 %
43-545-53300 Fuel & Oil	3,000.00	3,000.00	170.18	870.07	2,129.93	71.00 %
43-545-53330 Operating	10,000.00	8,639.00	179.88	3,790.87	4,848.13	56.12 %
43-545-53360 Uniforms	600.00	600.00	0.00	0.00	600.00	100.00 %
43-545-54210 Cell Phones	600.00	600.00	92.16	552.93	47.07	7.85 %
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	4,000.00	6,497.00	0.00	4,997.71	1,499.29	23.08 %
43-545-54820 Property & Liab Insurance	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00 %
43-545-55900 Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 545 - Rural Fire Departments Total:	88,422.00	90,919.00	5,227.11	74,032.22	16,886.78	18.57 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	-3,792.04	5,909.31	5,909.31	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
Department: 333 - State or Federal Grants						
50-333-43220 Crime Victims State Grant	134,200.00	134,200.00	32,993.63	126,753.84	-7,446.16	5.55 %
Department: 333 - State or Federal Grants Total:	134,200.00	134,200.00	32,993.63	126,753.84	-7,446.16	5.55 %
Department: 390 - Other Financing Sources						
50-390-46500 Transfers From Other Fund	33,550.00	33,550.00	32,242.41	32,242.41	-1,307.59	3.90 %
Department: 390 - Other Financing Sources Total:	33,550.00	33,550.00	32,242.41	32,242.41	-1,307.59	3.90 %
Department: 475 - County Attorney						
50-475-51028 Crime Victims Coordinator	59,767.00	59,767.00	4,566.00	58,360.52	1,406.48	2.35 %
50-475-51030 Assistants	52,782.00	52,782.00	4,052.54	51,798.07	983.93	1.86 %
50-475-51750 Longevity	700.00	700.00	200.00	700.00	0.00	0.00 %
50-475-52010 Social Security Taxes	8,665.00	8,665.00	663.77	8,329.63	335.37	3.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-475-52020	Group Insurance	18,518.00	18,518.00	1,588.06	18,304.50	213.50	1.15 %
50-475-52030	Retirement	8,505.00	8,505.00	661.40	8,319.53	185.47	2.18 %
50-475-52040	Workers Compensation	88.00	88.00	2.00	86.00	2.00	2.27 %
50-475-53330	Operating	3,200.00	3,200.00	1,056.74	3,184.78	15.22	0.48 %
50-475-54210	Cell Phones	1,200.00	1,200.00	168.88	1,013.22	186.78	15.57 %
50-475-54270	Conference/Training	4,725.00	4,725.00	0.00	800.00	3,925.00	83.07 %
50-475-54523	Software Maintenance	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00 %
50-475-54620	Lease - Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 475 - County Attorney Total:		167,750.00	167,750.00	12,959.39	158,996.25	8,753.75	5.22 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):		0.00	0.00	52,276.65	0.00	0.00	0.00 %
Fund: 51 - VAWA GRANT							
Department: 333 - State or Federal Grants							
51-333-43221	VAWA State Grant	80,150.00	80,150.00	21,577.00	79,064.10	-1,085.90	1.35 %
Department: 333 - State or Federal Grants Total:		80,150.00	80,150.00	21,577.00	79,064.10	-1,085.90	1.35 %
Department: 390 - Other Financing Sources							
51-390-46500	Transfers From Other Fund	34,350.00	34,350.00	32,550.27	32,550.27	-1,799.73	5.24 %
Department: 390 - Other Financing Sources Total:		34,350.00	34,350.00	32,550.27	32,550.27	-1,799.73	5.24 %
Department: 470 - Criminal District Attorney							
51-470-51032	Assistant Attorneys	90,100.00	90,100.00	6,929.92	88,576.02	1,523.98	1.69 %
51-470-51750	Longevity	300.00	300.00	0.00	300.00	0.00	0.00 %
51-470-52010	Social Security Taxes	6,975.00	6,975.00	491.90	6,350.21	624.79	8.96 %
51-470-52020	Group Insurance	10,130.00	10,130.00	847.66	9,558.42	571.58	5.64 %
51-470-52030	Retirement	6,810.00	6,810.00	519.74	6,669.72	140.28	2.06 %
51-470-52040	Workers Compensation	185.00	185.00	40.00	160.00	25.00	13.51 %
Department: 470 - Criminal District Attorney Total:		114,500.00	114,500.00	8,829.22	111,614.37	2,885.63	2.52 %
Fund: 51 - VAWA GRANT Surplus (Deficit):		0.00	0.00	45,298.05	0.00	0.00	0.00 %
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS							
Department: 333 - State or Federal Grants							
55-333-43031	Coronavirus Local Fisc Recvy Funds	0.00	4,606,458.00	0.00	4,606,458.00	0.00	0.00 %
Department: 333 - State or Federal Grants Total:		0.00	4,606,458.00	0.00	4,606,458.00	0.00	0.00 %
Department: 360 - Interest							
55-360-45500	Interest	0.00	0.00	137.94	274.22	274.22	0.00 %
Department: 360 - Interest Total:		0.00	0.00	137.94	274.22	274.22	0.00 %
Department: 409 - Non-Departmental							
55-409-53900	Grant Expenditures	0.00	4,056,458.00	0.00	0.00	4,056,458.00	100.00 %
Department: 409 - Non-Departmental Total:		0.00	4,056,458.00	0.00	0.00	4,056,458.00	100.00 %
Department: 700 - Transfers Out							
55-700-57010	Transfer Out To General Fund	0.00	550,000.00	354,325.59	354,325.59	195,674.41	35.58 %
Department: 700 - Transfers Out Total:		0.00	550,000.00	354,325.59	354,325.59	195,674.41	35.58 %
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Surplus (Deficit):		0.00	0.00	-354,187.65	4,252,406.63	4,252,406.63	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND							
Department: 310 - Property Taxes							
62-310-41001	Current Property Taxes	233,657.00	233,657.00	1,663.23	342,327.41	108,670.41	146.51 %
62-310-41002	Delinquent Property Taxes	2,600.00	2,600.00	1,379.46	8,139.15	5,539.15	313.04 %
Department: 310 - Property Taxes Total:		236,257.00	236,257.00	3,042.69	350,466.56	114,209.56	48.34 %
Department: 319 - Penalty and Interest							
62-319-41200	P & I On Taxes	3,300.00	3,300.00	670.62	10,435.75	7,135.75	316.23 %
Department: 319 - Penalty and Interest Total:		3,300.00	3,300.00	670.62	10,435.75	7,135.75	216.23 %
Department: 360 - Interest							
62-360-45500	Interest	800.00	800.00	6.51	111.67	-688.33	86.04 %
Department: 360 - Interest Total:		800.00	800.00	6.51	111.67	-688.33	86.04 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62-510-59204	Bonds - Interest	14,550.00	14,550.00	0.00	14,550.00	0.00	0.00 %
	Department: 510 - Courthouse & Related Bldgs Total:	240,357.00	240,357.00	0.00	240,356.25	0.75	0.00 %
	Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	3,719.82	120,657.73	120,657.73	0.00 %
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
	Department: 310 - Property Taxes						
63-310-41001	Current Property Taxes	837,900.00	837,900.00	1,330.58	852,218.82	14,318.82	101.71 %
63-310-41002	Delinquent Property Taxes	14,151.00	14,151.00	907.45	8,699.80	-5,451.20	38.52 %
	Department: 310 - Property Taxes Total:	852,051.00	852,051.00	2,238.03	860,918.62	8,867.62	1.04 %
	Department: 319 - Penalty and Interest						
63-319-41200	P & I On Taxes	5,000.00	5,000.00	459.38	8,489.86	3,489.86	169.80 %
	Department: 319 - Penalty and Interest Total:	5,000.00	5,000.00	459.38	8,489.86	3,489.86	69.80 %
	Department: 360 - Interest						
63-360-45500	Interest	3,000.00	3,000.00	6.11	163.86	-2,836.14	94.54 %
	Department: 360 - Interest Total:	3,000.00	3,000.00	6.11	163.86	-2,836.14	94.54 %
	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	810,000.00	810,000.00	0.00	810,000.00	0.00	0.00 %
63-409-59204	Bonds - Interest	49,551.00	49,551.00	0.00	49,551.00	0.00	0.00 %
	Department: 409 - Non-Departmental Total:	860,051.00	860,051.00	0.00	860,051.00	0.00	0.00 %
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	2,703.52	9,521.34	9,521.34	0.00 %
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
	Department: 310 - Property Taxes						
64-310-41001	Current Property Taxes	587,549.00	587,549.00	0.00	438,149.24	-149,399.76	25.43 %
64-310-41002	Delinquent Property Taxes	4,200.00	4,200.00	0.00	4,180.17	-19.83	0.47 %
	Department: 310 - Property Taxes Total:	591,749.00	591,749.00	0.00	442,329.41	-149,419.59	25.25 %
	Department: 319 - Penalty and Interest						
64-319-41200	P & I On Taxes	3,500.00	3,500.00	0.00	834.12	-2,665.88	76.17 %
	Department: 319 - Penalty and Interest Total:	3,500.00	3,500.00	0.00	834.12	-2,665.88	76.17 %
	Department: 360 - Interest						
64-360-45500	Interest	1,300.00	1,300.00	2.41	127.57	-1,172.43	90.19 %
	Department: 360 - Interest Total:	1,300.00	1,300.00	2.41	127.57	-1,172.43	90.19 %
	Department: 409 - Non-Departmental						
64-409-59104	Bonds - Principal	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00 %
64-409-59204	Bonds - Interest	6,549.00	6,549.00	0.00	6,549.00	0.00	0.00 %
	Department: 409 - Non-Departmental Total:	596,549.00	596,549.00	0.00	596,549.00	0.00	0.00 %
	Department: 700 - Transfers Out						
64-700-57065	Transfer Out To Fund 65	0.00	0.00	80,891.79	80,891.79	-80,891.79	0.00 %
	Department: 700 - Transfers Out Total:	0.00	0.00	80,891.79	80,891.79	-80,891.79	0.00 %
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit)..	0.00	0.00	-80,889.38	-234,149.69	-234,149.69	0.00 %
	Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
	Department: 310 - Property Taxes						
65-310-41001	Current Property Taxes	1,167,200.00	1,167,200.00	332.65	1,155,075.65	-12,124.35	1.04 %
65-310-41002	Delinquent Property Taxes	6,300.00	6,300.00	325.94	9,024.76	2,724.76	143.25 %
	Department: 310 - Property Taxes Total:	1,173,500.00	1,173,500.00	658.59	1,164,100.41	-9,399.59	0.80 %
	Department: 319 - Penalty and Interest						
65-319-41200	P & I On Taxes	4,000.00	4,000.00	120.01	3,152.18	-847.82	21.20 %
	Department: 319 - Penalty and Interest Total:	4,000.00	4,000.00	120.01	3,152.18	-847.82	21.20 %
	Department: 360 - Interest						
65-360-45500	Interest	4,500.00	4,500.00	12.12	476.50	-4,023.50	89.41 %
	Department: 360 - Interest Total:	4,500.00	4,500.00	12.12	476.50	-4,023.50	89.41 %
	Department: 390 - Other Financing Sources						
65-390-46500	Tranfers From Other Fund	0.00	0.00	80,891.79	80,891.79	80,891.79	0.00 %
	Department: 390 - Other Financing Sources Total:	0.00	0.00	80,891.79	80,891.79	80,891.79	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00 %
65-409-59204 Bonds - Interest	501,600.00	501,600.00	0.00	501,600.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	1,182,000.00	1,182,000.00	0.00	1,182,000.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	81,682.51	66,620.88	66,620.88	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
Department: 360 - Interest						
72-360-45500 Interest	0.00	6.00	0.10	3.69	-2.31	38.50 %
Department: 360 - Interest Total:	0.00	6.00	0.10	3.69	-2.31	38.50 %
Department: 390 - Other Financing Sources						
72-390-46750 Fund Balance To Be Expend	199,966.00	199,966.00	0.00	0.00	-199,966.00	100.00 %
Department: 390 - Other Financing Sources Total:	199,966.00	199,966.00	0.00	0.00	-199,966.00	100.00 %
Department: 409 - Non-Departmental						
72-409-55130 Capital Projects-Building Construction	185,811.00	185,812.00	0.00	185,811.13	0.87	0.00 %
Department: 409 - Non-Departmental Total:	185,811.00	185,812.00	0.00	185,811.13	0.87	0.00 %
Department: 700 - Transfers Out						
72-700-57010 Transfer Out To General Fund	14,155.00	14,160.00	14,159.66	14,159.66	0.34	0.00 %
Department: 700 - Transfers Out Total:	14,155.00	14,160.00	14,159.66	14,159.66	0.34	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-14,159.56	-199,967.10	-199,967.10	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
Department: 333 - State or Federal Grants						
80-333-43070 Tobacco Revenue	42,000.00	42,000.00	0.00	36,237.16	-5,762.84	13.72 %
Department: 333 - State or Federal Grants Total:	42,000.00	42,000.00	0.00	36,237.16	-5,762.84	13.72 %
Department: 360 - Interest						
80-360-45500 Interest	500.00	500.00	0.91	30.15	-469.85	93.97 %
Department: 360 - Interest Total:	500.00	500.00	0.91	30.15	-469.85	93.97 %
Department: 390 - Other Financing Sources						
80-390-46750 Fund Balance To Be Expend	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 390 - Other Financing Sources Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 635 - County Health and Welfare						
80-635-54050 Medical-Other	50,000.00	50,000.00	992.85	27,016.47	22,983.53	45.97 %
Department: 635 - County Health and Welfare Total:	50,000.00	50,000.00	992.85	27,016.47	22,983.53	45.97 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-991.94	9,250.84	9,250.84	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070 Other Miscellaneous	0.00	0.00	0.00	300.00	300.00	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	300.00	300.00	0.00 %
Department: 390 - Other Financing Sources						
81-390-46750 Fund Balance To Be Expend	10,100.00	10,100.00	0.00	0.00	-10,100.00	100.00 %
Department: 390 - Other Financing Sources Total:	10,100.00	10,100.00	0.00	0.00	-10,100.00	100.00 %
Department: 409 - Non-Departmental						
81-409-54999 Other Services & Charges	10,100.00	10,100.00	0.00	2,223.91	7,876.09	77.98 %
Department: 409 - Non-Departmental Total:	10,100.00	10,100.00	0.00	2,223.91	7,876.09	77.98 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-1,923.91	-1,923.91	0.00 %
Fund: 82 - COUNTY DONATIONS						
Department: 361 - Other Miscellaneous						
82-361-46011 Donations - Animal Control	10,000.00	10,000.00	2,895.00	22,489.23	12,489.23	224.89 %
82-361-46012 Donations - EMS	500.00	500.00	150.00	3,570.00	3,070.00	714.00 %
82-361-46013 Donations - Sheriff's Office	8,000.00	8,000.00	2,500.00	14,882.00	6,882.00	186.03 %
Department: 361 - Other Miscellaneous Total:	18,500.00	18,500.00	5,545.00	40,941.23	22,441.23	121.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
82-390-46750 Fund Balance To Be Expend	34,250.00	34,250.00	0.00	0.00	-34,250.00	100.00 %
Department: 390 - Other Financing Sources Total:	34,250.00	34,250.00	0.00	0.00	-34,250.00	100.00 %
Department: 408 - Animal Control						
82-408-53330 Operating	33,900.00	33,900.00	7,953.78	9,791.47	24,108.53	71.12 %
Department: 408 - Animal Control Total:	33,900.00	33,900.00	7,953.78	9,791.47	24,108.53	71.12 %
Department: 540 - Emergency Medical Service						
82-540-53330 Operating	3,000.00	0.00	0.00	0.00	0.00	0.00 %
82-540-55900 Other Capital Outlay	0.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Department: 540 - Emergency Medical Service Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Department: 560 - County Sheriff						
82-560-53330 Operating	5,500.00	7,700.00	179.98	6,940.56	759.44	9.86 %
82-560-54940 K-9 Unit	7,850.00	0.00	0.00	0.00	0.00	0.00 %
82-560-55900 Other Capital Outlay	2,500.00	8,150.00	0.00	8,149.32	0.68	0.01 %
Department: 560 - County Sheriff Total:	15,850.00	15,850.00	179.98	15,089.88	760.12	4.80 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):	0.00	0.00	-2,588.76	13,059.88	13,059.88	0.00 %
Fund: 84 - ABANDONED VEHICLES						
Department: 390 - Other Financing Sources						
84-390-46750 Fund Balance To Be Expend	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Department: 390 - Other Financing Sources Total:	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Department: 560 - County Sheriff						
84-560-53330 Operating	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
84-560-54980 Wrecker Service	500.00	500.00	0.00	430.00	70.00	14.00 %
Department: 560 - County Sheriff Total:	3,400.00	3,400.00	0.00	430.00	2,970.00	87.35 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	-430.00	-430.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
85-350-44210 Forfeitures-Sheriff	900.00	900.00	0.00	8,703.91	7,803.91	967.10 %
Department: 350 - Fines & Forfeitures Total:	900.00	900.00	0.00	8,703.91	7,803.91	867.10 %
Department: 360 - Interest						
85-360-45500 Interest	100.00	100.00	0.17	1.79	-98.21	98.21 %
Department: 360 - Interest Total:	100.00	100.00	0.17	1.79	-98.21	98.21 %
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	0.17	8,705.70	8,705.70	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
87-350-44210 Forfeitures-Sheriff	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Department: 350 - Fines & Forfeitures Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Department: 360 - Interest						
87-360-45500 Interest	1,000.00	1,000.00	2.70	123.49	-876.51	87.65 %
Department: 360 - Interest Total:	1,000.00	1,000.00	2.70	123.49	-876.51	87.65 %
Department: 361 - Other Miscellaneous						
87-361-46030 Sale Of Assets	0.00	0.00	0.00	674.50	674.50	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	674.50	674.50	0.00 %
Department: 390 - Other Financing Sources						
87-390-46750 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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff							
87-560-53330	Operating	25,000.00	25,000.00	619.98	3,124.93	21,875.07	87.50 %
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	0.00	1,416.19	3,583.81	71.68 %
87-560-55900	Other Capital Outlay	30,000.00	30,000.00	0.00	6,157.46	23,842.54	79.48 %
Department: 560 - County Sheriff Total:		64,000.00	64,000.00	619.98	10,698.58	53,301.42	83.28 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):		0.00	0.00	-617.28	-9,900.59	-9,900.59	0.00 %
Fund: 88 - CDA FORFEITURE							
Department: 350 - Fines & Forfeitures							
88-350-44211	Forfeitures-CDA	10,000.00	10,000.00	0.00	52,284.32	42,284.32	522.84 %
Department: 350 - Fines & Forfeitures Total:		10,000.00	10,000.00	0.00	52,284.32	42,284.32	422.84 %
Department: 360 - Interest							
88-360-45500	Interest	200.00	200.00	0.46	4.36	-195.64	97.82 %
Department: 360 - Interest Total:		200.00	200.00	0.46	4.36	-195.64	97.82 %
Department: 390 - Other Financing Sources							
88-390-46750	Fund Balance To Be Expend	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 390 - Other Financing Sources Total:		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 470 - Criminal District Attorney							
88-470-53330	Operating	15,200.00	15,200.00	0.00	7,268.09	7,931.91	52.18 %
88-470-55900	Other Capital Outlay	10,000.00	10,000.00	0.00	8,472.10	1,527.90	15.28 %
Department: 470 - Criminal District Attorney Total:		25,200.00	25,200.00	0.00	15,740.19	9,459.81	37.54 %
Fund: 88 - CDA FORFEITURE Surplus (Deficit):		0.00	0.00	0.46	36,548.49	36,548.49	0.00 %
Fund: 89 - BOND FORFEITURE COMMISSION							
Department: 361 - Other Miscellaneous							
89-361-46075	CDA Commission	15,000.00	15,000.00	152.30	6,440.09	-8,559.91	57.07 %
Department: 361 - Other Miscellaneous Total:		15,000.00	15,000.00	152.30	6,440.09	-8,559.91	57.07 %
Department: 390 - Other Financing Sources							
89-390-46750	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: 470 - Criminal District Attorney							
89-470-53330	Operating	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 470 - Criminal District Attorney Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 89 - BOND FORFEITURE COMMISSION Surplus (Deficit):		0.00	0.00	152.30	6,440.09	6,440.09	0.00 %
Report Surplus (Deficit):		0.00	0.00	-1,636,354.65	9,688,233.68	9,688,233.68	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	23,594,000.00	23,594,000.00	43,343.21	23,554,327.25	-39,672.75	0.17 %
318 - State Comptroller	4,078,460.00	4,078,460.00	1,299,180.32	4,966,325.43	887,865.43	21.77 %
319 - Penalty and Interest	128,500.00	128,500.00	14,118.83	170,761.22	42,261.22	32.89 %
320 - License & Permits	258,000.00	258,000.00	33,817.50	465,185.10	207,185.10	80.30 %
333 - State or Federal Grants	807,140.00	867,721.00	20,858.69	185,193.52	-682,527.48	78.66 %
340 - Fees of Office	1,115,400.00	1,115,400.00	265,703.12	1,213,222.33	97,822.33	8.77 %
341 - Other Fees	1,224,397.00	1,224,397.00	119,721.84	1,261,939.90	37,542.90	3.07 %
350 - Fines & Forfeitures	529,850.00	529,850.00	105,778.23	592,165.47	62,315.47	11.76 %
360 - Interest	150,000.00	150,000.00	1,321.54	30,628.16	-119,371.84	79.58 %
361 - Other Miscellaneous	190,500.00	421,400.00	36,165.64	524,710.96	103,310.96	24.52 %
390 - Other Financing Sources	14,155.00	564,155.00	368,485.25	368,485.25	-195,669.75	34.68 %
400 - County Judge	382,763.00	384,503.00	33,158.34	369,087.39	15,415.61	4.01 %
401 - County Commissioners	1,897,649.00	1,280,110.00	99,940.30	595,365.29	684,744.71	53.49 %
402 - County Engineer	286,894.00	289,072.00	14,186.07	269,311.58	19,760.42	6.84 %
403 - County Clerk	557,072.00	559,083.00	39,390.23	537,056.93	22,026.07	3.94 %
404 - Elections Department	389,837.00	406,122.00	26,963.01	372,836.05	33,285.95	8.20 %
405 - Veterans Service	51,101.00	51,620.00	3,818.00	48,899.48	2,720.52	5.27 %
406 - Emergency Management	744,313.00	744,799.00	6,778.51	151,341.76	593,457.24	79.68 %
408 - Animal Control	643,783.00	643,783.00	66,584.78	612,248.53	31,534.47	4.90 %
409 - Non-Departmental	173,136.00	196,211.00	81,088.31	165,026.07	31,184.93	15.89 %
410 - County Surveyor	9,370.00	9,408.00	861.59	9,407.09	0.91	0.01 %
415 - Information Technology	480,063.00	493,716.00	62,974.06	486,429.87	7,286.13	1.48 %
435 - District Court	749,616.00	907,644.00	145,938.02	856,061.90	51,582.10	5.68 %
436 - CPS Court	50,750.00	61,400.00	9,609.20	54,329.49	7,070.51	11.52 %
437 - Court Systems	174,798.00	177,943.00	35,464.54	166,239.22	11,703.78	6.58 %
450 - District Clerk	557,563.00	562,415.00	45,359.17	555,123.03	7,291.97	1.30 %
455 - Justice of the Peace #1	250,422.00	250,422.00	19,385.88	234,182.27	16,239.73	6.48 %
456 - Justice of the Peace #2	187,302.00	187,928.00	15,554.59	179,208.98	8,719.02	4.64 %
457 - Justice of the Peace #3	181,077.00	181,703.00	16,975.85	176,220.86	5,482.14	3.02 %
458 - Justice of the Peace #4	176,239.00	176,865.00	16,034.56	174,403.63	2,461.37	1.39 %
470 - Criminal District Attorney	1,329,346.00	1,330,376.00	101,627.26	1,272,793.64	57,582.36	4.33 %
473 - General Counsel	125,715.00	126,999.00	10,264.69	121,889.10	5,109.90	4.02 %
495 - County Auditor	736,656.00	754,654.00	35,124.96	747,962.27	6,691.73	0.89 %
496 - Human Resources	246,386.00	248,391.00	22,642.51	235,703.04	12,687.96	5.11 %
497 - County Treasurer	179,038.00	183,354.00	13,979.41	180,381.63	2,972.37	1.62 %
499 - County Tax A/C	870,251.00	871,053.00	62,459.19	857,092.76	13,960.24	1.60 %
510 - Courthouse & Related Bldgs	1,450,779.00	1,532,508.00	261,960.40	1,430,432.44	102,075.56	6.66 %
512 - Detention	3,385,434.00	3,735,137.00	439,924.64	3,646,944.88	88,192.12	2.36 %
540 - Emergency Medical Service	2,463,327.00	2,889,423.00	199,644.68	2,451,769.17	437,653.83	15.15 %
542 - Rural Fire - Bergheim	79,640.00	79,640.00	20,343.14	79,397.92	242.08	0.30 %
543 - Rural Fire - Alamo Springs	12,250.00	12,250.00	4,789.46	7,803.82	4,446.18	36.30 %
544 - Rural Fire - Boerne	479,485.00	479,485.00	0.00	479,485.00	0.00	0.00 %
545 - Rural Fire Departments	383,598.00	384,084.00	20,285.15	372,551.20	11,532.80	3.00 %
546 - Rural Fire - Comfort	76,900.00	76,900.00	14,045.71	38,441.59	38,458.41	50.01 %
547 - Rural Fire - Kendalia	58,600.00	58,600.00	6,793.74	35,100.53	23,499.47	40.10 %
548 - Rural Fire - Sisterdale	75,800.00	75,800.00	11,917.64	70,458.54	5,341.46	7.05 %
549 - Rural Fire - Waring	27,050.00	27,050.00	3,337.67	18,742.81	8,307.19	30.71 %
551 - Constable Precinct #1	102,169.00	107,701.00	7,856.66	100,692.83	7,008.17	6.51 %
552 - Constable Precinct #2	96,014.00	96,014.00	9,275.78	86,487.17	9,526.83	9.92 %
553 - Constable Precinct #3	88,641.00	88,641.00	6,961.81	83,629.79	5,011.21	5.65 %
554 - Constable Precinct #4	95,705.00	95,705.00	7,601.26	93,229.07	2,475.93	2.59 %
560 - County Sheriff	5,971,917.00	6,250,448.00	513,847.54	5,415,357.09	835,090.91	13.36 %
565 - Department of Public Safety	1,400.00	1,400.00	298.31	627.52	772.48	55.18 %
570 - Juvenile Probation	267,985.00	269,498.00	12,794.53	127,353.87	142,144.13	52.74 %
579 - Adult Probation	60,278.00	60,278.00	2,414.94	38,150.96	22,127.04	36.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
580 - Central Communications	569,048.00	569,048.00	0.00	554,873.00	14,175.00	2.49 %
590 - Development Management	388,451.00	395,302.00	34,299.66	375,855.38	19,446.62	4.92 %
595 - County Solid Waste	235,773.00	238,398.00	29,740.59	191,782.06	46,615.94	19.55 %
596 - County Brush Site	122,527.00	123,023.00	16,721.51	112,698.92	10,324.08	8.39 %
597 - Recycling	53,047.00	53,431.00	5,590.26	50,513.20	2,917.80	5.46 %
620 - Road and Bridge Department	2,196,683.00	2,209,417.00	163,554.66	2,110,769.21	98,647.79	4.46 %
635 - County Health and Welfare	118,941.00	119,489.00	6,551.30	91,325.42	28,163.58	23.57 %
636 - Health Inspector	168,470.00	169,288.00	14,474.12	166,932.80	2,355.20	1.39 %
645 - Culture & Health Services	92,500.00	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	709,582.00	733,253.00	76,102.22	712,360.11	20,892.89	2.85 %
665 - County Extension Service	220,856.00	222,186.00	15,906.81	201,762.92	20,423.08	9.19 %
670 - County Conservation	79,100.00	79,100.00	12,800.00	75,900.00	3,200.00	4.05 %
700 - Transfers Out	67,900.00	67,900.00	64,792.68	64,792.68	3,107.32	4.58 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-662,295.73	4,066,208.83	4,066,208.83	0.00 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	3,145,000.00	3,145,000.00	237,780.00	3,163,074.84	18,074.84	0.57 %
350 - Fines & Forfeitures	41,000.00	41,000.00	18,720.05	33,894.67	-7,105.33	17.33 %
361 - Other Miscellaneous	25,000.00	25,000.00	511.10	2,074.43	-22,925.57	91.70 %
390 - Other Financing Sources	421,088.00	421,088.00	0.00	0.00	-421,088.00	100.00 %
620 - Road and Bridge Department	3,632,088.00	3,632,088.00	1,014,493.25	1,949,840.37	1,682,247.63	46.32 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-757,482.10	1,249,203.57	1,249,203.57	0.00 %
Fund: 13 - COURTHOUSE SECURITY						
341 - Other Fees	20,900.00	20,900.00	3,297.79	16,080.89	-4,819.11	23.06 %
350 - Fines & Forfeitures	17,500.00	17,500.00	4,330.92	25,154.28	7,654.28	43.74 %
510 - Courthouse & Related Bldgs	38,400.00	38,400.00	1,823.80	24,289.08	14,110.92	36.75 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	5,804.91	16,946.09	16,946.09	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
333 - State or Federal Grants	26,450.00	26,450.00	0.00	26,409.15	-40.85	0.15 %
390 - Other Financing Sources	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
620 - Road and Bridge Department	66,450.00	66,450.00	0.00	0.00	66,450.00	100.00 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	26,409.15	26,409.15	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
341 - Other Fees	0.00	0.00	142.35	730.99	730.99	0.00 %
350 - Fines & Forfeitures	12,000.00	12,000.00	2,235.00	11,520.51	-479.49	4.00 %
435 - District Court	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00	75.00 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-622.65	9,251.50	9,251.50	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	90,000.00	90,000.00	26,235.00	162,446.96	72,446.96	80.50 %
390 - Other Financing Sources	67,900.00	67,900.00	0.00	0.00	-67,900.00	100.00 %
403 - County Clerk	157,900.00	157,900.00	21,695.90	83,980.21	73,919.79	46.81 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	4,539.10	78,466.75	78,466.75	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	26,500.00	26,500.00	5,215.00	26,881.19	381.19	1.44 %
465 - Law Library	26,500.00	26,500.00	2,445.24	14,909.84	11,590.16	43.74 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	2,769.76	11,971.35	11,971.35	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	0.00	0.00	181.16	1,674.80	1,674.80	0.00 %
341 - Other Fees	21,400.00	21,400.00	2,692.07	13,127.26	-8,272.74	38.66 %
390 - Other Financing Sources	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00 %
455 - Justice of the Peace #1	7,110.00	7,110.00	0.00	5,325.39	1,784.61	25.10 %
456 - Justice of the Peace #2	7,610.00	7,610.00	0.00	5,225.39	2,384.61	31.34 %
457 - Justice of the Peace #3	7,710.00	7,710.00	0.00	5,225.39	2,484.61	32.23 %
458 - Justice of the Peace #4	6,510.00	6,510.00	0.00	5,325.39	1,184.61	18.20 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,873.23	-6,299.50	-6,299.50	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	3,800.00	3,800.00	43.28	406.75	-3,393.25	89.30 %
390 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
510 - Courthouse & Related Bldgs	23,800.00	23,800.00	0.00	0.00	23,800.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	43.28	406.75	406.75	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	3,500.00	3,500.00	689.98	3,640.26	140.26	4.01 %
390 - Other Financing Sources	900.00	900.00	0.00	0.00	-900.00	100.00 %
403 - County Clerk	4,000.00	4,000.00	-400.00	0.00	4,000.00	100.00 %
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	1,089.98	3,640.26	3,640.26	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	15,050.00	15,050.00	2,550.00	13,425.51	-1,624.49	10.79 %
435 - District Court	15,050.00	15,050.00	3,755.00	13,425.51	1,624.49	10.79 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-1,205.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	7,000.00	7,000.00	1,169.70	5,820.69	-1,179.31	16.85 %
350 - Fines & Forfeitures	18,000.00	18,000.00	3,550.23	16,728.10	-1,271.90	7.07 %
390 - Other Financing Sources	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
450 - District Clerk	29,200.00	29,200.00	0.00	18,963.00	10,237.00	35.06 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	4,719.93	3,585.79	3,585.79	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	110,000.00	110,000.00	26,390.00	162,740.00	52,740.00	47.95 %
390 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
403 - County Clerk	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	26,390.00	162,740.00	162,740.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
340 - Fees of Office	600.00	600.00	115.00	679.00	79.00	13.17 %
390 - Other Financing Sources	400.00	400.00	0.00	0.00	-400.00	100.00 %
403 - County Clerk	1,000.00	1,000.00	0.00	992.40	7.60	0.76 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	115.00	-313.40	-313.40	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
340 - Fees of Office	25,000.00	25,000.00	1,850.00	23,002.00	-1,998.00	7.99 %
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	-1,117.17	38,559.15	6,072.85	13.61 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	2,967.17	-15,557.15	-15,557.15	0.00 %
Fund: 29 - LEOSE TRAINING						
333 - State or Federal Grants	8,681.00	8,681.00	0.00	7,972.64	-708.36	8.16 %
390 - Other Financing Sources	9,319.00	9,319.00	0.00	0.00	-9,319.00	100.00 %
545 - Rural Fire Departments	2,000.00	2,000.00	0.00	162.00	1,838.00	91.90 %
551 - Constable Precinct #1	2,500.00	2,500.00	1,319.85	2,482.90	17.10	0.68 %
552 - Constable Precinct #2	1,500.00	1,500.00	801.96	1,442.15	57.85	3.86 %
553 - Constable Precinct #3	2,000.00	2,000.00	853.79	1,011.71	988.29	49.41 %
554 - Constable Precinct #4	2,000.00	2,000.00	878.23	1,615.64	384.36	19.22 %
560 - County Sheriff	8,000.00	8,000.00	327.60	1,722.60	6,277.40	78.47 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-4,181.43	-464.36	-464.36	0.00 %
Fund: 30 - COUNTY JURY FUND						
341 - Other Fees	490.00	490.00	145.57	671.58	181.58	37.06 %
435 - District Court	490.00	490.00	0.00	0.00	490.00	100.00 %
Fund: 30 - COUNTY JURY FUND Surplus (Deficit):	0.00	0.00	145.57	671.58	671.58	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	217,317.00	217,317.00	9,495.11	216,470.98	-846.02	0.39 %
360 - Interest	0.00	0.00	0.00	3.78	3.78	0.00 %
573 - Basic Probation Services	60,948.00	61,005.00	4,747.60	61,003.56	1.44	0.00 %
574 - Community Programs	60,948.00	61,005.00	4,747.51	61,002.58	2.42	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
575 - Pre & Post Adjudication	31,595.00	31,480.00	0.00	31,059.45	420.55	1.34 %
576 - Commitment Diversion	46,766.00	46,767.00	0.00	46,765.90	1.10	0.00 %
577 - Mental Health Services	15,000.00	15,000.00	0.00	14,579.49	420.51	2.80 %
578 - Regionalization	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	0.00	3.78	3.78	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	50.00	50.00	0.00	0.56	-49.44	98.88 %
361 - Other Miscellaneous	0.00	6,321.00	0.00	9,321.00	3,000.00	47.46 %
390 - Other Financing Sources	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
570 - Juvenile Probation	4,550.00	10,871.00	6,989.90	10,361.61	509.39	4.69 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	-6,989.90	-1,040.05	-1,040.05	0.00 %
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND						
341 - Other Fees	13,800.00	13,800.00	3,370.10	16,429.08	2,629.08	19.05 %
435 - District Court	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Surplus (Deficit):	0.00	0.00	3,370.10	16,429.08	16,429.08	0.00 %
Fund: 41 - MVDIT INTEREST						
360 - Interest	4,000.00	4,000.00	26.29	92.24	-3,907.76	97.69 %
361 - Other Miscellaneous	0.00	0.00	14,529.20	16,267.75	16,267.75	0.00 %
390 - Other Financing Sources	8,056.00	8,056.00	0.00	0.00	-8,056.00	100.00 %
499 - County Tax A/C	12,056.00	12,056.00	400.12	9,780.18	2,275.82	18.88 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	14,155.37	6,579.81	6,579.81	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	7,866.00	7,866.00	0.00	0.00	-7,866.00	100.00 %
340 - Fees of Office	0.00	0.00	0.00	24,463.03	24,463.03	0.00 %
361 - Other Miscellaneous	0.00	0.00	0.00	342.00	342.00	0.00 %
390 - Other Financing Sources	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
404 - Elections Department	50,000.00	50,000.00	1,168.11	43,502.15	6,497.85	13.00 %
419 - Chapter 19	7,866.00	7,866.00	0.00	4,658.63	3,207.37	40.78 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	-1,168.11	-23,355.75	-23,355.75	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
341 - Other Fees	45,000.00	45,000.00	1,435.07	75,443.82	30,443.82	67.65 %
361 - Other Miscellaneous	2,000.00	4,497.00	0.00	4,497.71	0.71	0.02 %
390 - Other Financing Sources	41,422.00	41,422.00	0.00	0.00	-41,422.00	100.00 %
545 - Rural Fire Departments	88,422.00	90,919.00	5,227.11	74,032.22	16,886.78	18.57 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	-3,792.04	5,909.31	5,909.31	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
333 - State or Federal Grants	134,200.00	134,200.00	32,993.63	126,753.84	-7,446.16	5.55 %
390 - Other Financing Sources	33,550.00	33,550.00	32,242.41	32,242.41	-1,307.59	3.90 %
475 - County Attorney	167,750.00	167,750.00	12,959.39	158,996.25	8,753.75	5.22 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	52,276.65	0.00	0.00	0.00 %
Fund: 51 - VAWA GRANT						
333 - State or Federal Grants	80,150.00	80,150.00	21,577.00	79,064.10	-1,085.90	1.35 %
390 - Other Financing Sources	34,350.00	34,350.00	32,550.27	32,550.27	-1,799.73	5.24 %
470 - Criminal District Attorney	114,500.00	114,500.00	8,829.22	111,614.37	2,885.63	2.52 %
Fund: 51 - VAWA GRANT Surplus (Deficit):	0.00	0.00	45,298.05	0.00	0.00	0.00 %
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS						
333 - State or Federal Grants	0.00	4,606,458.00	0.00	4,606,458.00	0.00	0.00 %
360 - Interest	0.00	0.00	137.94	274.22	274.22	0.00 %
409 - Non-Departmental	0.00	4,056,458.00	0.00	0.00	4,056,458.00	100.00 %
700 - Transfers Out	0.00	550,000.00	354,325.59	354,325.59	195,674.41	35.58 %
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Surplus (Deficit):	0.00	0.00	-354,187.65	4,252,406.63	4,252,406.63	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	236,257.00	236,257.00	3,042.69	350,466.56	114,209.56	48.34 %
319 - Penalty and Interest	3,300.00	3,300.00	670.62	10,435.75	7,135.75	216.23 %
360 - Interest	800.00	800.00	6.51	111.67	-688.33	86.04 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510 - Courthouse & Related Bldgs	240,357.00	240,357.00	0.00	240,356.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	3,719.82	120,657.73	120,657.73	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	852,051.00	852,051.00	2,238.03	860,918.62	8,867.62	1.04 %
319 - Penalty and Interest	5,000.00	5,000.00	459.38	8,489.86	3,489.86	69.80 %
360 - Interest	3,000.00	3,000.00	6.11	163.86	-2,836.14	94.54 %
409 - Non-Departmental	860,051.00	860,051.00	0.00	860,051.00	0.00	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	2,703.52	9,521.34	9,521.34	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
310 - Property Taxes	591,749.00	591,749.00	0.00	442,329.41	-149,419.59	25.25 %
319 - Penalty and Interest	3,500.00	3,500.00	0.00	834.12	-2,665.88	76.17 %
360 - Interest	1,300.00	1,300.00	2.41	127.57	-1,172.43	90.19 %
409 - Non-Departmental	596,549.00	596,549.00	0.00	596,549.00	0.00	0.00 %
700 - Transfers Out	0.00	0.00	80,891.79	80,891.79	-80,891.79	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit)..	0.00	0.00	-80,889.38	-234,149.69	-234,149.69	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	1,173,500.00	1,173,500.00	658.59	1,164,100.41	-9,399.59	0.80 %
319 - Penalty and Interest	4,000.00	4,000.00	120.01	3,152.18	-847.82	21.20 %
360 - Interest	4,500.00	4,500.00	12.12	476.50	-4,023.50	89.41 %
390 - Other Financing Sources	0.00	0.00	80,891.79	80,891.79	80,891.79	0.00 %
409 - Non-Departmental	1,182,000.00	1,182,000.00	0.00	1,182,000.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	81,682.51	66,620.88	66,620.88	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
360 - Interest	0.00	6.00	0.10	3.69	-2.31	38.50 %
390 - Other Financing Sources	199,966.00	199,966.00	0.00	0.00	-199,966.00	100.00 %
409 - Non-Departmental	185,811.00	185,812.00	0.00	185,811.13	0.87	0.00 %
700 - Transfers Out	14,155.00	14,160.00	14,159.66	14,159.66	0.34	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-14,159.56	-199,967.10	-199,967.10	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	42,000.00	42,000.00	0.00	36,237.16	-5,762.84	13.72 %
360 - Interest	500.00	500.00	0.91	30.15	-469.85	93.97 %
390 - Other Financing Sources	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
635 - County Health and Welfare	50,000.00	50,000.00	992.85	27,016.47	22,983.53	45.97 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-991.94	9,250.84	9,250.84	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	0.00	0.00	0.00	300.00	300.00	0.00 %
390 - Other Financing Sources	10,100.00	10,100.00	0.00	0.00	-10,100.00	100.00 %
409 - Non-Departmental	10,100.00	10,100.00	0.00	2,223.91	7,876.09	77.98 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-1,923.91	-1,923.91	0.00 %
Fund: 82 - COUNTY DONATIONS						
361 - Other Miscellaneous	18,500.00	18,500.00	5,545.00	40,941.23	22,441.23	121.30 %
390 - Other Financing Sources	34,250.00	34,250.00	0.00	0.00	-34,250.00	100.00 %
408 - Animal Control	33,900.00	33,900.00	7,953.78	9,791.47	24,108.53	71.12 %
540 - Emergency Medical Service	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
560 - County Sheriff	15,850.00	15,850.00	179.98	15,089.88	760.12	4.80 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):	0.00	0.00	-2,588.76	13,059.88	13,059.88	0.00 %
Fund: 84 - ABANDONED VEHICLES						
390 - Other Financing Sources	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
560 - County Sheriff	3,400.00	3,400.00	0.00	430.00	2,970.00	87.35 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	-430.00	-430.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
350 - Fines & Forfeitures	900.00	900.00	0.00	8,703.91	7,803.91	867.10 %
360 - Interest	100.00	100.00	0.17	1.79	-98.21	98.21 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	0.17	8,705.70	8,705.70	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
350 - Fines & Forfeitures	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
360 - Interest	1,000.00	1,000.00	2.70	123.49	-876.51	87.65 %
361 - Other Miscellaneous	0.00	0.00	0.00	674.50	674.50	0.00 %
390 - Other Financing Sources	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
560 - County Sheriff	64,000.00	64,000.00	619.98	10,698.58	53,301.42	83.28 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-617.28	-9,900.59	-9,900.59	0.00 %
Fund: 88 - CDA FORFEITURE						
350 - Fines & Forfeitures	10,000.00	10,000.00	0.00	52,284.32	42,284.32	422.84 %
360 - Interest	200.00	200.00	0.46	4.36	-195.64	97.82 %
390 - Other Financing Sources	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
470 - Criminal District Attorney	25,200.00	25,200.00	0.00	15,740.19	9,459.81	37.54 %
Fund: 88 - CDA FORFEITURE Surplus (Deficit):	0.00	0.00	0.46	36,548.49	36,548.49	0.00 %
Fund: 89 - BOND FORFEITURE COMMISSION						
361 - Other Miscellaneous	15,000.00	15,000.00	152.30	6,440.09	-8,559.91	57.07 %
390 - Other Financing Sources	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
470 - Criminal District Attorney	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 89 - BOND FORFEITURE COMMISSION Surplus (Deficit):	0.00	0.00	152.30	6,440.09	6,440.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,636,354.65	9,688,233.68	9,688,233.68	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	-662,295.73	4,066,208.83	4,066,208.83
11 - ROAD AND BRIDGE	0.00	0.00	-757,482.10	1,249,203.57	1,249,203.57
13 - COURTHOUSE SECURITY	0.00	0.00	5,804.91	16,946.09	16,946.09
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	26,409.15	26,409.15
16 - COURT REPORTER SERVICE	0.00	0.00	-622.65	9,251.50	9,251.50
19 - COUNTY CLERK RECORD	0.00	0.00	4,539.10	78,466.75	78,466.75
20 - LAW LIBRARY	0.00	0.00	2,769.76	11,971.35	11,971.35
21 - JUSTICE COURT TECHNO	0.00	0.00	2,873.23	-6,299.50	-6,299.50
22 - JUSTICE COURT BUILDING	0.00	0.00	43.28	406.75	406.75
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	1,089.98	3,640.26	3,640.26
24 - ALTERNATIVE DISPUTE	0.00	0.00	-1,205.00	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	4,719.93	3,585.79	3,585.79
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	26,390.00	162,740.00	162,740.00
27 - VITAL STATISTICS RECORDS	0.00	0.00	115.00	-313.40	-313.40
28 - PRE TRIAL INTERVENTION	0.00	0.00	2,967.17	-15,557.15	-15,557.15
29 - LEOSE TRAINING	0.00	0.00	-4,181.43	-464.36	-464.36
30 - COUNTY JURY FUND	0.00	0.00	145.57	671.58	671.58
33 - JUVENILE BOARD STATE	0.00	0.00	0.00	3.78	3.78
34 - JUVENILE BOARD TITLE	0.00	0.00	-6,989.90	-1,040.05	-1,040.05
36 - LOCAL TRUANCY PREV & DIVER	0.00	0.00	3,370.10	16,429.08	16,429.08
41 - MVDIT INTEREST	0.00	0.00	14,155.37	6,579.81	6,579.81
42 - ELECTION SERVICES CONTRACT	0.00	0.00	-1,168.11	-23,355.75	-23,355.75
43 - FIRE INSPECTION & PERMIT FUJ	0.00	0.00	-3,792.04	5,909.31	5,909.31
50 - CRIME VICTIMS GRANT	0.00	0.00	52,276.65	0.00	0.00
51 - VAWA GRANT	0.00	0.00	45,298.05	0.00	0.00
55 - CORONAVIRUS LOCAL FISC REC'	0.00	0.00	-354,187.65	4,252,406.63	4,252,406.63
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	3,719.82	120,657.73	120,657.73
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	2,703.52	9,521.34	9,521.34
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	-80,889.38	-234,149.69	-234,149.69
65 - SERIES 2016 LIMITED TAX GEN.	0.00	0.00	81,682.51	66,620.88	66,620.88
72 - LAW ENFORCEMENT CENTER PI	0.00	0.00	-14,159.56	-199,967.10	-199,967.10
80 - TOBACCO SETTLEMENT	0.00	0.00	-991.94	9,250.84	9,250.84
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	-1,923.91	-1,923.91
82 - COUNTY DONATIONS	0.00	0.00	-2,588.76	13,059.88	13,059.88
84 - ABANDONED VEHICLES	0.00	0.00	0.00	-430.00	-430.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	0.17	8,705.70	8,705.70
87 - S.O. FEDERAL ASSET FORF	0.00	0.00	-617.28	-9,900.59	-9,900.59
88 - CDA FORFEITURE	0.00	0.00	0.46	36,548.49	36,548.49
89 - BOND FORFEITURE COMMISSIC	0.00	0.00	152.30	6,440.09	6,440.09
Report Surplus (Deficit):	0.00	0.00	-1,636,354.65	9,688,233.68	9,688,233.68