

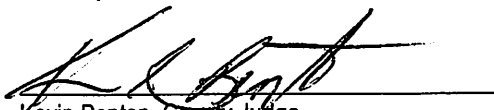
BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

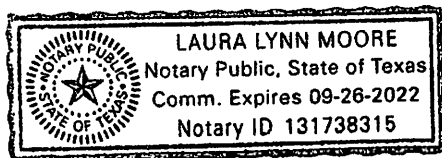
STATE OF TEXAS
COUNTY OF MONTAGUE

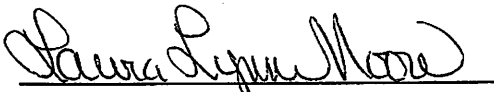
MONTAGUE, TEXAS
AUGUST 24, 2020


WE, KEVIN BENTON, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 24TH DAY OF AUGUST, 2020 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.



Kevin Benton, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 24TH DAY OF AUGUST, 2020

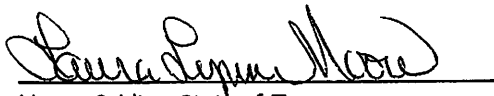


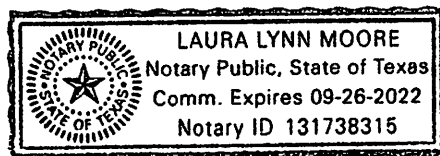

Notary Public - State of Texas
Montague County, Texas


Glenda Henson, County Clerk


Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 24TH DAY OF AUGUST, 2020.


Notary Public - State of Texas
Montague County, Texas



MOTION TO ADOPT TAX RATE

I MOVE THAT WE ADOPT THE NO NEW REVENUE TAX RATE OF .5641 per 100, WHICH IS EFFECTIVELY 0 % PERCENT INCREASE IN THE TAX RATE.

ORDER TO ADOPT TAX RATE

Order to adopt tax rate: An order setting a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund the county's maintenance and operation expenditures that exceeds the amount of taxes imposed for that purpose in the preceding year, must include the following statement:

"THIS NO NEW REVENUE TAX RATE WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$ 143,698.00.

Notice on Internet Website: If the county operates an Internet Website, the following statement must be included on its home page:

"MONTAGUE COUNTY ADOPTED A NO NEW REVENUE TAX RATE THAT WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR FOR MAINTENANCE AND OPERATIONS.

VOTED ON SEPARATELY: RECORD VOTE

	PCT.# 1	PCT.# 2	PCT.# 3	PCT.# 4	COUNTY JUDGE
DEBT RATE: .0168	<u>yes</u>	<u>yes</u>		<u>yes</u>	<u>yes</u>
M & O RATE: .5473	<u>yes</u>	<u>yes</u>		<u>yes</u>	<u>yes</u>
TAX RATE: .5641	<u>yes</u>	<u>yes</u>		<u>yes</u>	<u>yes</u>

VOTED:

COUNTY JUDGE KEVIN BENTON

PCT# 1 ROY DARDEN

PCT# 2 MIKE MAYFIELD

PCT#4 BOB LANGFORD



P.O. Box 121 - 7549 State Hwy 175 North
Montague, Texas 76251-0121
Email - mctad@windstream.net

Montague County Tax Appraisal District

August 2020

To All Taxing Units:

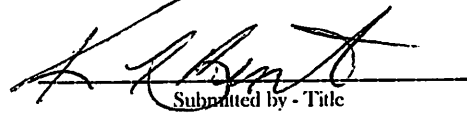
Please use this form to submit your 2020 tax rate to our office. We would appreciate receiving this information as soon as the tax rate is approved by your governing body.

Thank you for your cooperation.

Kim Haralson
Chief Appraiser

2020 M & O Rate .5473

JUDGE KEVIN BENTON


Submitted by - Title

2020 I & S Rate .0168

MONTAGUE COUNTY

Taxing Entity

2020 Total Tax Rate .5641

AUGUST 24, 2020

Date

Kim Haralson – RPA, RTA, CTA, CCA

Telephone – 940-894-6011 Fax – 940-894-6599

Website – isouthwestdata.com

MONTAGUE COUNTY, TEXAS

2020-2021 BUDGET

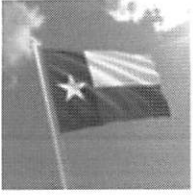
This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 143,698.00.

The members of the commissioner's court voting on the adoption of the 2020-2021 budget.

FOR: Roy Darden, Mike Mayfield, , Bob Langford, Judge Kevin Benton.

	<u>2020</u>	<u>2021</u>
Property Tax Rate	.5500	.5641
No New Revenue Rate	.5417	.5641
No New Revenue M & O Tax Rate	.5638	.5473
Voter-Approval Tax Rate	.5804	.5858
Debt Rate	.0166	.0168

The total net outstanding bond debt on October 1, 2020 will be \$866,843.75



Budget Report Account Summary

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-310-110</u>	CURRENT TAX LEVY	7,261,885.00	7,261,885.00	0.00	0.00	-7,261,885.00	100.00 %
<u>010-310-111</u>	DELINQUENT TAXES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-310-115</u>	MIXED DRINK TAX	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-310-116</u>	PENALTY & INTEREST	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>010-348-100</u>	COUNTY JUDGE CIVIL FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-348-101</u>	COUNTY JUDGE EDUCATION	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-348-102</u>	COUNTY JUDGE CRIMINAL FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
<u>010-349-300</u>	COUNTY ATTORNEY CRIMINAL FEE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-349-325</u>	COUNTY ATTORNEY ADMINISTRATIVE...	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-351-105</u>	10% TIME PAY FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-351-400</u>	COUNTY CLERK GENERAL FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<u>010-351-401</u>	COUNTY CLERK CIVIL FEE	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<u>010-351-402</u>	COUNTY CLERK CRIMINAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-351-403</u>	COURT APPOINTED ATTORNEY FEE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-351-404</u>	COUNTY CLERK ADMINISTRATIVE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-351-406</u>	DRUG COURT COST FEE	225.00	225.00	0.00	0.00	-225.00	100.00 %
<u>010-351-710</u>	BOND FORFEITURE REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-351-908</u>	EMAIL COPY FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-351-910</u>	XEROX COPIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-351-912</u>	FAX CHARGES	75.00	75.00	0.00	0.00	-75.00	100.00 %
<u>010-351-966</u>	VISUAL RECORDING FEE	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>010-352-107</u>	10% TIME PAY FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-352-121</u>	COUNTY FINES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
<u>010-352-127</u>	MISC CRIMINAL FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-352-137</u>	J.P. #1 CIVIL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-353-108</u>	10% TIME PAY FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-353-122</u>	COUNTY FINES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>010-353-128</u>	J.P. #2 MISC CRIMINAL FEE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-353-138</u>	J.P. #2 CIVIL FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-354-106</u>	10% TIME PAY FEES	125.00	125.00	0.00	0.00	-125.00	100.00 %
<u>010-354-125</u>	DISTRICT COURT CRIMINAL FINES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-354-406</u>	DRUG COURT COST FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-354-493</u>	SHERIFF CIVIL JURY FEE	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>010-354-494</u>	SHERIFF CRIMINAL JURY FEE	60.00	60.00	0.00	0.00	-60.00	100.00 %
<u>010-354-600</u>	COURT APPOINTED ATTORNEY FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-354-700</u>	DISTRICT CLERK CIVIL FEE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-354-702</u>	DISTRICT CLERK CRIMINAL FEE	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
<u>010-354-705</u>	FAMILY PROTECTION FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-354-707</u>	DISTRICT CLERK MISC FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-354-710</u>	DISTRICT ATTORNEY BOND FORFIETU...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-354-910</u>	XEROX COPIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-355-200</u>	SHERIFF CIVIL FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>010-355-202</u>	SHERIFF CRIMINAL FEES	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>010-357-900</u>	COUNTY TREASURER FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-357-902</u>	INSF CHECK FEES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>010-358-220</u>	CONSTABLE CIVIL FEES	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<u>010-359-500</u>	AUTO REGISTRATION FEES	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>010-359-501</u>	AD VALOREM FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-359-502</u>	ALCOHOLIC BEVERAGE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-370-119</u>	TEXPOOL INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-370-120</u>	INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-370-210</u>	OIL ROYALTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/ARCHER	85,607.00	85,607.00	0.00	0.00	-85,607.00	100.00 %
<u>010-370-341</u>	DISTRICT ATTORNEY REFUND/CLAY	104,217.00	104,217.00	0.00	0.00	-104,217.00	100.00 %
<u>010-370-342</u>	INTERLOCAL DISPATCH REVENUE	14,578.00	14,578.00	0.00	0.00	-14,578.00	100.00 %
<u>010-370-408</u>	JUROR REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-370-413</u>	CONTRACTED ELECTION REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-370-416</u>	TOBACCO SETTLEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-370-420</u>	JAIL PHONE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-370-427</u>	COUNTY JUDGE STATE GRANT	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
<u>010-370-428</u>	ASST DISTRICT ATTORNEY STATE LON...	1,440.00	1,440.00	0.00	0.00	-1,440.00	100.00 %
<u>010-370-476</u>	COUNTY ATTORNEY STATE SUPPLEM...	23,333.00	23,333.00	0.00	0.00	-23,333.00	100.00 %
<u>010-370-480</u>	INDIGENT DEFENSE GRANT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>010-370-499</u>	PLAT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-370-898</u>	CASH RESERVES	722,600.00	722,600.00	0.00	0.00	-722,600.00	100.00 %
	Revenue Total:	9,434,015.00	9,434,015.00	0.00	0.00	-9,434,015.00	100.00 %
Expense							
Department: 400 - CONTINGENCY EXPENSES							
<u>010-400-004</u>	GROUP INSURANCE BENEFIT	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
<u>010-400-107</u>	COMP TIME/HOLIDAYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-400-414</u>	AUTOPSY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-400-480</u>	LEGAL EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-400-484</u>	COUNTY HEALTH DIRECTOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-400-492</u>	CHD ABATEMENT COST	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-400-805</u>	CONTINGENCY EXPENSE	610,318.00	610,318.00	0.00	0.00	610,318.00	100.00 %
	Department: 400 - CONTINGENCY EXPENSES Total:	835,118.00	835,118.00	0.00	0.00	835,118.00	100.00 %
Department: 401 - COMMISSIONERS COURT							
<u>010-401-105</u>	PART TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-201</u>	SOCIAL SECURITY	931.00	931.00	0.00	0.00	931.00	100.00 %
<u>010-401-205</u>	MEDICARE	218.00	218.00	0.00	0.00	218.00	100.00 %
<u>010-401-305</u>	OPERATING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-400</u>	DUES & BONDS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-401-420</u>	COMMUNICATION	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>010-401-425</u>	TRANSPORTATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-427</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-480</u>	LEGAL EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-560</u>	INVENTORY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-901</u>	TRANSFER	59,887.00	59,887.00	0.00	0.00	59,887.00	100.00 %
	Department: 401 - COMMISSIONERS COURT Total:	110,576.00	110,576.00	0.00	0.00	110,576.00	100.00 %
Department: 403 - COUNTY CLERK							
<u>010-403-101</u>	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
<u>010-403-103</u>	DEPT PERSONNEL SALARY	155,563.00	155,563.00	0.00	0.00	155,563.00	100.00 %
<u>010-403-120</u>	LONGEVITY PAY	940.00	940.00	0.00	0.00	940.00	100.00 %
<u>010-403-201</u>	SOCIAL SECURITY	13,343.00	13,343.00	0.00	0.00	13,343.00	100.00 %
<u>010-403-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-403-203</u>	RETIREMENT	30,644.00	30,644.00	0.00	0.00	30,644.00	100.00 %
<u>010-403-205</u>	MEDICARE	3,121.00	3,121.00	0.00	0.00	3,121.00	100.00 %
<u>010-403-305</u>	OPERATING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-403-400</u>	DUES & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-403-420</u>	COMMUNICATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-403-425</u>	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-403-427</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-403-460</u>	RENTAL AGREEMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-403-560</u>	INVENTORY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 403 - COUNTY CLERK Total:	330,803.00	330,803.00	0.00	0.00	330,803.00	100.00 %
Department: 405 - VETERAN'S SERVICE OFFICER							
<u>010-405-102</u>	OFFICIAL/DEPT HEAD SALARY	53,709.00	53,709.00	0.00	0.00	53,709.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-103</u>	SALARY DEPT PERSONNEL	26,487.00	26,487.00	0.00	0.00	26,487.00	100.00 %
<u>010-405-120</u>	LONGEVITY PAY	195.00	195.00	0.00	0.00	195.00	100.00 %
<u>010-405-201</u>	SOCIAL SECURITY	4,985.00	4,985.00	0.00	0.00	4,985.00	100.00 %
<u>010-405-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-405-203</u>	RETIREMENT	11,448.00	11,448.00	0.00	0.00	11,448.00	100.00 %
<u>010-405-205</u>	MEDICARE	1,166.00	1,166.00	0.00	0.00	1,166.00	100.00 %
<u>010-405-305</u>	OPERATING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-405-425</u>	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-405-427</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-405-460</u>	RENTAL AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - VETERAN'S SERVICE OFFICER Total:		112,490.00	112,490.00	0.00	0.00	112,490.00	100.00 %
Department: 409 - NON DEPARTMENTAL							
<u>010-409-204</u>	WORKMEN'S COMPENSATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-409-206</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-409-305</u>	OPERATING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-409-312</u>	COPY PAPER	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-409-332</u>	POSTAGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-409-416</u>	PROPERTY TAX	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-420</u>	COMMUNICATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-409-428</u>	APPRAISAL DISTRICT	192,824.00	192,824.00	0.00	0.00	192,824.00	100.00 %
<u>010-409-430</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-409-440</u>	UTILITIES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>010-409-460</u>	RENTAL AGREEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-409-482</u>	INSURANCE	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>010-409-489</u>	PEST CONTROL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-409-491</u>	MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-409-495</u>	PLAT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-409-802</u>	AUDIT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Department: 409 - NON DEPARTMENTAL Total:		726,524.00	726,524.00	0.00	0.00	726,524.00	100.00 %
Department: 415 - SAFETY COMMITTEE							
<u>010-415-305</u>	OPERATING EXPENSE	2,816.00	2,816.00	0.00	0.00	2,816.00	100.00 %
Department: 415 - SAFETY COMMITTEE Total:		2,816.00	2,816.00	0.00	0.00	2,816.00	100.00 %
Department: 426 - COUNTY COURT							
<u>010-426-101</u>	ELECTED OFFICIAL SALARY	67,410.00	67,410.00	0.00	0.00	67,410.00	100.00 %
<u>010-426-103</u>	DEPT PERSONNEL SALARY	75,779.00	75,779.00	0.00	0.00	75,779.00	100.00 %
<u>010-426-105</u>	PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-426-120</u>	LONGEVITY PAY	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>010-426-150</u>	MEAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-426-201</u>	SOCIAL SECURITY	8,955.00	8,955.00	0.00	0.00	8,955.00	100.00 %
<u>010-426-202</u>	GROUP INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<u>010-426-203</u>	RETIREMENT	20,567.00	20,567.00	0.00	0.00	20,567.00	100.00 %
<u>010-426-205</u>	MEDICARE	2,095.00	2,095.00	0.00	0.00	2,095.00	100.00 %
<u>010-426-305</u>	OPERATING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-426-311</u>	SOFTWARE	4,740.00	4,740.00	0.00	0.00	4,740.00	100.00 %
<u>010-426-400</u>	DUES & BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-426-413</u>	VISITING JUDGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-420</u>	COMMUNICATION	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>010-426-425</u>	TRANSPORTATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-426-427</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-460</u>	RENTAL AGREEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-480</u>	LEGAL EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-426-482</u>	INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-483</u>	COURT COMMITMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-485</u>	VISITING COURT REPORTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-490</u>	JURORS/BAIL/SERV/CITATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-560</u>	INVENTORY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 426 - COUNTY COURT Total:		270,576.00	270,576.00	0.00	0.00	270,576.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - COUNTY JUDGE STATE SALARY							
<u>010-427-101</u>	ELECTED OFFICIAL SALARY	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<u>010-427-201</u>	SOCIAL SECURITY	1,563.00	1,563.00	0.00	0.00	1,563.00	100.00 %
<u>010-427-203</u>	RETIREMENT	3,619.00	3,619.00	0.00	0.00	3,619.00	100.00 %
<u>010-427-205</u>	MEDICARE	366.00	366.00	0.00	0.00	366.00	100.00 %
Department: 427 - COUNTY JUDGE STATE SALARY Total:		30,748.00	30,748.00	0.00	0.00	30,748.00	100.00 %
Department: 435 - DISTRICT COURT							
<u>010-435-103</u>	DEPT PERSONNEL SALARY	80,845.00	80,845.00	0.00	0.00	80,845.00	100.00 %
<u>010-435-120</u>	LONGEVITY PAY	263.00	263.00	0.00	0.00	263.00	100.00 %
<u>010-435-201</u>	SOCIAL SECURITY	5,029.00	5,029.00	0.00	0.00	5,029.00	100.00 %
<u>010-435-202</u>	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-435-203</u>	RETIREMENT	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00 %
<u>010-435-205</u>	MEDICARE	1,177.00	1,177.00	0.00	0.00	1,177.00	100.00 %
<u>010-435-305</u>	OPERATING EXPENSE	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-435-311</u>	SOFTWARE	176,010.00	176,010.00	0.00	0.00	176,010.00	100.00 %
<u>010-435-391</u>	TRIAL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-435-392</u>	EVIDENCE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-393</u>	INVESTIGATION EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-394</u>	EXPERT WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-435-395</u>	TRANSCRIPT EXPENSE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>010-435-400</u>	DUES & BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-435-413</u>	VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-435-420</u>	COMMUNICATION	1,452.00	1,452.00	0.00	0.00	1,452.00	100.00 %
<u>010-435-425</u>	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-427</u>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-433</u>	8TH ADMINISTRATIVE JUDICIAL DISTR...	1,768.00	1,768.00	0.00	0.00	1,768.00	100.00 %
<u>010-435-460</u>	RENTAL AGREEMENTS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<u>010-435-480</u>	LEGAL EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-435-481</u>	LEGAL EXPENSE - CIVIL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<u>010-435-482</u>	INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-485</u>	VISITING COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-435-490</u>	JURORS/BAIL/SERV/CITATION	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-435-560</u>	INVENTORY	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
Department: 435 - DISTRICT COURT Total:		691,369.00	691,369.00	0.00	0.00	691,369.00	100.00 %
Department: 436 - DISTRICT COURT TRIAL							
<u>010-436-305</u>	OPERATING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-436-392</u>	EVIDENCE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-436-393</u>	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-436-394</u>	EXPERT WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-436-395</u>	TRANSCRIPT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-436-425</u>	TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-436-480</u>	LEGAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 436 - DISTRICT COURT TRIAL Total:		37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Department: 450 - DISTRICT CLERK							
<u>010-450-101</u>	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
<u>010-450-103</u>	DEPT PERSONNEL SALARY	155,567.00	155,567.00	0.00	0.00	155,567.00	100.00 %
<u>010-450-120</u>	LONGEVITY PAY	985.00	985.00	0.00	0.00	985.00	100.00 %
<u>010-450-201</u>	SOCIAL SECURITY	13,346.00	13,346.00	0.00	0.00	13,346.00	100.00 %
<u>010-450-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-450-203</u>	RETIREMENT	30,651.00	30,651.00	0.00	0.00	30,651.00	100.00 %
<u>010-450-205</u>	MEDICARE	3,122.00	3,122.00	0.00	0.00	3,122.00	100.00 %
<u>010-450-305</u>	OPERATING EXPENSE	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<u>010-450-311</u>	SOFTWARE	24,852.00	24,852.00	0.00	0.00	24,852.00	100.00 %
<u>010-450-400</u>	DUES & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-450-425</u>	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-450-427</u>	TRAINING	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
<u>010-450-460</u>	RENTAL AGREEMENTS	4,139.00	4,139.00	0.00	0.00	4,139.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-450-560	INVENTORY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 450 - DISTRICT CLERK Total:		358,729.00	358,729.00	0.00	0.00	358,729.00	100.00 %
Department: 461 - J.P. #1							
010-461-101	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
010-461-103	DEPT PERSONNEL SALARY	46,038.00	46,038.00	0.00	0.00	46,038.00	100.00 %
010-461-120	LONGEVITY PAY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-461-201	SOCIAL SECURITY	6,508.00	6,508.00	0.00	0.00	6,508.00	100.00 %
010-461-202	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-461-203	RETIREMENT	14,947.00	14,947.00	0.00	0.00	14,947.00	100.00 %
010-461-205	MEDICARE	1,522.00	1,522.00	0.00	0.00	1,522.00	100.00 %
010-461-305	OPERATING EXPENSE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-461-400	DUES & BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-461-425	TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-461-427	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
010-461-490	JURORS/BAIL/SERV/CITATION	300.00	300.00	0.00	0.00	300.00	100.00 %
010-461-560	INVENTORY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 461 - J.P. #1 Total:		156,837.00	156,837.00	0.00	0.00	156,837.00	100.00 %
Department: 462 - J.P. #2							
010-462-101	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
010-462-103	DEPT PERSONNEL SALARY	46,038.00	46,038.00	0.00	0.00	46,038.00	100.00 %
010-462-120	LONGEVITY PAY	240.00	240.00	0.00	0.00	240.00	100.00 %
010-462-201	SOCIAL SECURITY	6,509.00	6,509.00	0.00	0.00	6,509.00	100.00 %
010-462-202	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-462-203	RETIREMENT	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
010-462-205	MEDICARE	1,523.00	1,523.00	0.00	0.00	1,523.00	100.00 %
010-462-305	OPERATING EXPENSE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
010-462-400	DUES & BONDS	120.00	120.00	0.00	0.00	120.00	100.00 %
010-462-420	COMMUNICATION	460.00	460.00	0.00	0.00	460.00	100.00 %
010-462-425	TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-462-427	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
010-462-490	JURORS/BAIL/SERV/CITATION	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 462 - J.P. #2 Total:		156,630.00	156,630.00	0.00	0.00	156,630.00	100.00 %
Department: 473 - COUNTY ATTORNEY STATE SALARY							
010-473-101	ELECTED OFFICIAL SALARY	23,333.00	23,333.00	0.00	0.00	23,333.00	100.00 %
010-473-201	SOCIAL SECURITY	1,447.00	1,447.00	0.00	0.00	1,447.00	100.00 %
010-473-203	RETIREMENT	3,351.00	3,351.00	0.00	0.00	3,351.00	100.00 %
010-473-205	MEDICARE	339.00	339.00	0.00	0.00	339.00	100.00 %
Department: 473 - COUNTY ATTORNEY STATE SALARY Total:		28,470.00	28,470.00	0.00	0.00	28,470.00	100.00 %
Department: 475 - COUNTY ATTORNEY							
010-475-101	ELECTED OFFICIAL SALARY	71,545.00	71,545.00	0.00	0.00	71,545.00	100.00 %
010-475-103	DEPT PERSONNEL SALARY	49,392.00	49,392.00	0.00	0.00	49,392.00	100.00 %
010-475-105	PART TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-475-120	LONGEVITY PAY	320.00	320.00	0.00	0.00	320.00	100.00 %
010-475-201	SOCIAL SECURITY	8,448.00	8,448.00	0.00	0.00	8,448.00	100.00 %
010-475-202	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-475-203	RETIREMENT	19,403.00	19,403.00	0.00	0.00	19,403.00	100.00 %
010-475-205	MEDICARE	1,976.00	1,976.00	0.00	0.00	1,976.00	100.00 %
010-475-305	OPERATING EXPENSE	2,045.00	2,045.00	0.00	0.00	2,045.00	100.00 %
010-475-311	SOFTWARE	6,936.00	6,936.00	0.00	0.00	6,936.00	100.00 %
010-475-400	DUES & BONDS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-475-425	TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-475-427	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-475-460	RENTAL AGREEMENTS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-475-560	INVENTORY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - COUNTY ATTORNEY Total:		206,415.00	206,415.00	0.00	0.00	206,415.00	100.00 %
Department: 476 - DISTRICT ATTORNEY							
010-476-103	DEPT PERSONNEL SALARY	213,508.00	213,508.00	0.00	0.00	213,508.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-476-105</u>	PART TIME	630.00	630.00	0.00	0.00	630.00	100.00 %
<u>010-476-106</u>	ASST DISTRICT ATTORNEY LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<u>010-476-120</u>	LONGEVITY PAY	270.00	270.00	0.00	0.00	270.00	100.00 %
<u>010-476-201</u>	SOCIAL SECURITY	13,383.00	13,383.00	0.00	0.00	13,383.00	100.00 %
<u>010-476-202</u>	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-476-203</u>	RETIREMENT	30,737.00	30,737.00	0.00	0.00	30,737.00	100.00 %
<u>010-476-205</u>	MEDICARE	3,130.00	3,130.00	0.00	0.00	3,130.00	100.00 %
<u>010-476-305</u>	OPERATING EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-476-311</u>	SOFTWARE	21,420.00	21,420.00	0.00	0.00	21,420.00	100.00 %
<u>010-476-391</u>	TRIAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-476-400</u>	DUES & BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-476-420</u>	COMMUNICATION	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<u>010-476-425</u>	TRANSPORTATION	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
<u>010-476-427</u>	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-476-460</u>	RENTAL AGREEMENTS	6,480.00	6,480.00	0.00	0.00	6,480.00	100.00 %
<u>010-476-482</u>	INSURANCE	2,828.00	2,828.00	0.00	0.00	2,828.00	100.00 %
<u>010-476-560</u>	INVENTORY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-476-901</u>	TRANSFER	17,020.00	17,020.00	0.00	0.00	17,020.00	100.00 %
Department: 476 - DISTRICT ATTORNEY Total:		362,646.00	362,646.00	0.00	0.00	362,646.00	100.00 %
Department: 478 - GAME WARDEN							
<u>010-478-305</u>	OPERATING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 478 - GAME WARDEN Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 480 - FEMA PROJECT MANAGEMENT							
<u>010-480-102</u>	OFFICIAL/DEPT HEAD SALARY	30,240.00	30,240.00	0.00	0.00	30,240.00	100.00 %
<u>010-480-201</u>	SOCIAL SECURITY	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<u>010-480-205</u>	MEDICARE	439.00	439.00	0.00	0.00	439.00	100.00 %
<u>010-480-305</u>	OPERATING EXPENSE	744.00	744.00	0.00	0.00	744.00	100.00 %
<u>010-480-425</u>	TRANSPORTATION	2,185.00	2,185.00	0.00	0.00	2,185.00	100.00 %
<u>010-480-427</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 480 - FEMA PROJECT MANAGEMENT Total:		35,983.00	35,983.00	0.00	0.00	35,983.00	100.00 %
Department: 490 - ELECTIONS							
<u>010-490-102</u>	OFFICIAL/DEPT HEAD SALARY	46,857.00	46,857.00	0.00	0.00	46,857.00	100.00 %
<u>010-490-104</u>	ELECTION JUDGES	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<u>010-490-105</u>	PART TIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-490-120</u>	LONGEVITY PAY	120.00	120.00	0.00	0.00	120.00	100.00 %
<u>010-490-201</u>	SOCIAL SECURITY	6,726.00	6,726.00	0.00	0.00	6,726.00	100.00 %
<u>010-490-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-490-203</u>	RETIREMENT	15,448.00	15,448.00	0.00	0.00	15,448.00	100.00 %
<u>010-490-205</u>	MEDICARE	1,573.00	1,573.00	0.00	0.00	1,573.00	100.00 %
<u>010-490-305</u>	OPERATING EXPENSE	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<u>010-490-311</u>	SOFTWARE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-490-333</u>	ELECTION SUPPLIES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>010-490-400</u>	DUES & BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-490-420</u>	COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-490-425</u>	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-490-427</u>	TRAINING	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
<u>010-490-460</u>	RENTAL AGREEMENTS	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
Department: 490 - ELECTIONS Total:		217,024.00	217,024.00	0.00	0.00	217,024.00	100.00 %
Department: 495 - COUNTY AUDITOR							
<u>010-495-102</u>	OFFICIAL/DEPT HEAD SALARY	87,409.00	87,409.00	0.00	0.00	87,409.00	100.00 %
<u>010-495-120</u>	LONGEVITY PAY	260.00	260.00	0.00	0.00	260.00	100.00 %
<u>010-495-201</u>	SOCIAL SECURITY	5,436.00	5,436.00	0.00	0.00	5,436.00	100.00 %
<u>010-495-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-495-203</u>	RETIREMENT	12,485.00	12,485.00	0.00	0.00	12,485.00	100.00 %
<u>010-495-205</u>	MEDICARE	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
<u>010-495-305</u>	OPERATING EXPENSE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-495-311</u>	SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-495-400</u>	DUES & BONDS	285.00	285.00	0.00	0.00	285.00	100.00 %
<u>010-495-420</u>	COMMUNICATION	912.00	912.00	0.00	0.00	912.00	100.00 %
<u>010-495-425</u>	TRANSPORTATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-495-427</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-495-460</u>	RENTAL AGREEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-495-560</u>	INVENTORY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 495 - COUNTY AUDITOR Total:		168,159.00	168,159.00	0.00	0.00	168,159.00	100.00 %
Department: 497 - COUNTY TREASURER							
<u>010-497-101</u>	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
<u>010-497-103</u>	DEPT PERSONNEL SALARY	87,558.00	87,558.00	0.00	0.00	87,558.00	100.00 %
<u>010-497-120</u>	LONGEVITY PAY	620.00	620.00	0.00	0.00	620.00	100.00 %
<u>010-497-201</u>	SOCIAL SECURITY	9,106.00	9,106.00	0.00	0.00	9,106.00	100.00 %
<u>010-497-202</u>	GROUP INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<u>010-497-203</u>	RETIREMENT	20,915.00	20,915.00	0.00	0.00	20,915.00	100.00 %
<u>010-497-205</u>	MEDICARE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
<u>010-497-305</u>	OPERATING EXPENSE	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<u>010-497-400</u>	DUES & BONDS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-497-420</u>	COMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-497-425</u>	TRANSPORTATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-497-427</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-497-460</u>	RENTAL AGREEMENTS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>010-497-560</u>	INVENTORY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 497 - COUNTY TREASURER Total:		228,771.00	228,771.00	0.00	0.00	228,771.00	100.00 %
Department: 499 - TAX ASSESSOR/COLLECTOR							
<u>010-499-101</u>	ELECTED OFFICIAL SALARY	58,692.00	58,692.00	0.00	0.00	58,692.00	100.00 %
<u>010-499-103</u>	DEPT PERSONNEL SALARY	155,566.00	155,566.00	0.00	0.00	155,566.00	100.00 %
<u>010-499-120</u>	LONGEVITY PAY	815.00	815.00	0.00	0.00	815.00	100.00 %
<u>010-499-150</u>	MEAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-499-201</u>	SOCIAL SECURITY	14,352.00	14,352.00	0.00	0.00	14,352.00	100.00 %
<u>010-499-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-499-203</u>	RETIREMENT	32,962.00	32,962.00	0.00	0.00	32,962.00	100.00 %
<u>010-499-205</u>	MEDICARE	3,357.00	3,357.00	0.00	0.00	3,357.00	100.00 %
<u>010-499-305</u>	OPERATING EXPENSE	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
<u>010-499-400</u>	DUES & BONDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-499-420</u>	COMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-499-425</u>	TRANSPORTATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-499-427</u>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-499-437</u>	TAX ROLL PREPARATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-499-460</u>	RENTAL AGREEMENTS	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
<u>010-499-560</u>	INVENTORY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		352,744.00	352,744.00	0.00	0.00	352,744.00	100.00 %
Department: 510 - COURTHOUSE MAINTENANCE							
<u>010-510-103</u>	DEPT PERSONNEL SALARY	83,042.00	83,042.00	0.00	0.00	83,042.00	100.00 %
<u>010-510-105</u>	PART TIME	720.00	720.00	0.00	0.00	720.00	100.00 %
<u>010-510-120</u>	LONGEVITY PAY	555.00	555.00	0.00	0.00	555.00	100.00 %
<u>010-510-201</u>	SOCIAL SECURITY	6,042.00	6,042.00	0.00	0.00	6,042.00	100.00 %
<u>010-510-202</u>	GROUP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-510-203</u>	RETIREMENT	13,876.00	13,876.00	0.00	0.00	13,876.00	100.00 %
<u>010-510-205</u>	MEDICARE	1,413.00	1,413.00	0.00	0.00	1,413.00	100.00 %
<u>010-510-305</u>	OPERATING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-510-320</u>	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-510-411</u>	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-510-451</u>	SEWER REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-510-460</u>	RENTAL AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-510-471</u>	CONTRACT SERVICES	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00 %
<u>010-510-560</u>	INVENTORY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 510 - COURTHOUSE MAINTENANCE Total:		213,778.00	213,778.00	0.00	0.00	213,778.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 515 - JUVENILE DEPARTMENT							
<u>010-515-350</u>	RESIDENTIAL PLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-515-480</u>	LEGAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-515-901</u>	TRANSFER	106,113.00	106,113.00	0.00	0.00	106,113.00	100.00 %
Department: 515 - JUVENILE DEPARTMENT Total:		216,113.00	216,113.00	0.00	0.00	216,113.00	100.00 %
Department: 520 - IT DEPARTMENT							
<u>010-520-102</u>	OFFICIAL/DEPT HEAD SALARY	60,197.00	60,197.00	0.00	0.00	60,197.00	100.00 %
<u>010-520-120</u>	LONGEVITY PAY	90.00	90.00	0.00	0.00	90.00	100.00 %
<u>010-520-201</u>	SOCIAL SECURITY	3,738.00	3,738.00	0.00	0.00	3,738.00	100.00 %
<u>010-520-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-520-203</u>	RETIREMENT	8,585.00	8,585.00	0.00	0.00	8,585.00	100.00 %
<u>010-520-205</u>	MEDICARE	875.00	875.00	0.00	0.00	875.00	100.00 %
<u>010-520-305</u>	OPERATING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-520-311</u>	SOFTWARE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>010-520-420</u>	COMMUNICATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-520-425</u>	TRANSPORTATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-520-427</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-520-460</u>	RENTAL AGREEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 520 - IT DEPARTMENT Total:		94,285.00	94,285.00	0.00	0.00	94,285.00	100.00 %
Department: 551 - CONSTABLE #1							
<u>010-551-101</u>	ELECTED OFFICIAL SALARY	43,118.00	43,118.00	0.00	0.00	43,118.00	100.00 %
<u>010-551-120</u>	LONGEVITY PAY	120.00	120.00	0.00	0.00	120.00	100.00 %
<u>010-551-151</u>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-551-201</u>	SOCIAL SECURITY	2,696.00	2,696.00	0.00	0.00	2,696.00	100.00 %
<u>010-551-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-551-203</u>	RETIREMENT	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00 %
<u>010-551-205</u>	MEDICARE	631.00	631.00	0.00	0.00	631.00	100.00 %
<u>010-551-305</u>	OPERATING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-551-400</u>	DUES & BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-551-410</u>	TIRES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-551-411</u>	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-551-420</u>	COMMUNICATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-551-425</u>	TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-551-427</u>	TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 551 - CONSTABLE #1 Total:		69,655.00	69,655.00	0.00	0.00	69,655.00	100.00 %
Department: 552 - CONSTABLE #2							
<u>010-552-101</u>	ELECTED OFFICIAL SALARY	43,118.00	43,118.00	0.00	0.00	43,118.00	100.00 %
<u>010-552-120</u>	LONGEVITY PAY	120.00	120.00	0.00	0.00	120.00	100.00 %
<u>010-552-150</u>	MEAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-552-151</u>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-552-201</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>010-552-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-552-203</u>	RETIREMENT	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-552-205</u>	MEDICARE	632.00	632.00	0.00	0.00	632.00	100.00 %
<u>010-552-305</u>	OPERATING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-552-400</u>	DUES & BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-552-410</u>	TIRES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-552-411</u>	FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-552-420</u>	COMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-552-425</u>	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-552-427</u>	TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-552-560</u>	INVENTORY	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 552 - CONSTABLE #2 Total:		72,870.00	72,870.00	0.00	0.00	72,870.00	100.00 %
Department: 560 - SHERIFF'S DEPARTMENT							
<u>010-560-101</u>	ELECTED OFFICIAL SALARY	64,787.00	64,787.00	0.00	0.00	64,787.00	100.00 %
<u>010-560-103</u>	DEPT PERSONNEL SALARY	593,234.00	593,234.00	0.00	0.00	593,234.00	100.00 %
<u>010-560-105</u>	PART TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-560-107</u>	COMP TIME/HOLIDAYS	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<u>010-560-108</u>	CERTIFICATION PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-560-120</u>	LONGEVITY PAY	745.00	745.00	0.00	0.00	745.00	100.00 %
<u>010-560-150</u>	MEAL EXPENSE	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-560-201</u>	SOCIAL SECURITY	45,763.00	45,763.00	0.00	0.00	45,763.00	100.00 %
<u>010-560-202</u>	GROUP INSURANCE	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
<u>010-560-203</u>	RETIREMENT	105,107.00	105,107.00	0.00	0.00	105,107.00	100.00 %
<u>010-560-205</u>	MEDICARE	10,703.00	10,703.00	0.00	0.00	10,703.00	100.00 %
<u>010-560-305</u>	OPERATING EXPENSE	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<u>010-560-311</u>	SOFTWARE	36,164.00	36,164.00	0.00	0.00	36,164.00	100.00 %
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES	16,947.00	16,947.00	0.00	0.00	16,947.00	100.00 %
<u>010-560-336</u>	K-9 EXPENSES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-560-393</u>	INVESTIGATION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-560-396</u>	STATE LAB EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-560-400</u>	DUES & BONDS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>010-560-410</u>	TIRES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-560-411</u>	FUEL	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
<u>010-560-420</u>	COMMUNICATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-560-425</u>	TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-560-427</u>	TRAINING	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-560-460</u>	RENTAL AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-560-491</u>	MEDICAL	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>010-560-493</u>	RESERVES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-560-560</u>	INVENTORY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-560-570</u>	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-560-575</u>	LEASE PAYMENT	92,117.00	92,117.00	0.00	0.00	92,117.00	100.00 %
Department: 560 - SHERIFF'S DEPARTMENT Total:		1,325,817.00	1,325,817.00	0.00	0.00	1,325,817.00	100.00 %
Department: 565 - JAIL							
<u>010-565-103</u>	DEPT PERSONNEL SALARY	841,700.00	841,700.00	0.00	0.00	841,700.00	100.00 %
<u>010-565-105</u>	PART TIME	34,106.00	34,106.00	0.00	0.00	34,106.00	100.00 %
<u>010-565-107</u>	COMP TIME/HOLIDAYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-565-108</u>	CERTIFICATION PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-565-120</u>	LONGEVITY PAY	635.00	635.00	0.00	0.00	635.00	100.00 %
<u>010-565-150</u>	MEAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-565-151</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-565-201</u>	SOCIAL SECURITY	55,890.00	55,890.00	0.00	0.00	55,890.00	100.00 %
<u>010-565-202</u>	GROUP INSURANCE	209,000.00	209,000.00	0.00	0.00	209,000.00	100.00 %
<u>010-565-203</u>	RETIREMENT	128,366.00	128,366.00	0.00	0.00	128,366.00	100.00 %
<u>010-565-205</u>	MEDICARE	13,071.00	13,071.00	0.00	0.00	13,071.00	100.00 %
<u>010-565-305</u>	OPERATING EXPENSE	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<u>010-565-320</u>	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-565-338</u>	JAIL SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<u>010-565-380</u>	FOOD SUPPLIES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-565-400</u>	DUES & BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-565-420</u>	COMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-565-425</u>	TRANSPORTATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-565-427</u>	TRAINING	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>010-565-489</u>	PEST CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-565-491</u>	MEDICAL	117,300.00	117,300.00	0.00	0.00	117,300.00	100.00 %
<u>010-565-560</u>	INVENTORY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-565-570</u>	MACHINERY & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 565 - JAIL Total:		1,630,468.00	1,630,468.00	0.00	0.00	1,630,468.00	100.00 %
Department: 566 - RADIO TOWER							
<u>010-566-305</u>	OPERATING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-566-411</u>	FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 566 - RADIO TOWER Total:		700.00	700.00	0.00	0.00	700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 567 - EMG MGMNT COORDINATOR							
<u>010-567-103</u>	DEPT PERSONNEL SALARY	19,174.00	19,174.00	0.00	0.00	19,174.00	100.00 %
<u>010-567-201</u>	SOCIAL SECURITY	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
<u>010-567-203</u>	RETIREMENT	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00 %
<u>010-567-205</u>	MEDICARE	279.00	279.00	0.00	0.00	279.00	100.00 %
<u>010-567-305</u>	OPERATING EXPENSE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-567-411</u>	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-567-420</u>	COMMUNICATION	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-567-425</u>	TRANSPORTATION	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-567-460</u>	RENTAL AGREEMENTS	3,866.00	3,866.00	0.00	0.00	3,866.00	100.00 %
Department: 567 - EMG MGMNT COORDINATOR Total:		39,939.00	39,939.00	0.00	0.00	39,939.00	100.00 %
Department: 581 - HIGHWAY PATROL							
<u>010-581-420</u>	COMMUNICATION	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
Department: 581 - HIGHWAY PATROL Total:		3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
Department: 630 - HEALTH							
<u>010-630-475</u>	MHMR CENTERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>010-630-476</u>	FIRE DEPARTMENTS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>010-630-477</u>	BOWIE AMBULANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-630-478</u>	SAINT JO AMBULANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-630-479</u>	NOCONA AMBULANCE	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
Department: 630 - HEALTH Total:		206,500.00	206,500.00	0.00	0.00	206,500.00	100.00 %
Department: 640 - SOCIAL WELFARE							
<u>010-640-418</u>	INDIGENT BURIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-640-473</u>	MEALS ON WHEELS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 640 - SOCIAL WELFARE Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 665 - COUNTY AGENTS							
<u>010-665-103</u>	DEPT PERSONNEL SALARY	74,999.00	74,999.00	0.00	0.00	74,999.00	100.00 %
<u>010-665-120</u>	LONGEVITY PAY	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>010-665-150</u>	MEAL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-665-201</u>	SOCIAL SECURITY	4,683.00	4,683.00	0.00	0.00	4,683.00	100.00 %
<u>010-665-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-665-203</u>	RETIREMENT	10,754.00	10,754.00	0.00	0.00	10,754.00	100.00 %
<u>010-665-205</u>	MEDICARE	1,096.00	1,096.00	0.00	0.00	1,096.00	100.00 %
<u>010-665-305</u>	OPERATING EXPENSE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>010-665-400</u>	DUES & BONDS	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-665-420</u>	COMMUNICATION	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<u>010-665-425</u>	TRANSPORTATION	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>010-665-427</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-665-460</u>	RENTAL AGREEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 665 - COUNTY AGENTS Total:		129,682.00	129,682.00	0.00	0.00	129,682.00	100.00 %
Department: 670 - GOVERNMENT DAMS							
<u>010-670-556</u>	GOV'T DAM MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 670 - GOVERNMENT DAMS Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		9,434,015.00	9,434,015.00	0.00	0.00	9,434,015.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - INDIGENT HEALTH CARE FUND							
Revenue							
<u>012-310-110</u>	CURRENT TAX LEVY	472,526.00	472,526.00	0.00	0.00	-472,526.00	100.00 %
<u>012-310-111</u>	DELINQUENT TAXES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>012-310-116</u>	PENALTY & INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>012-370-120</u>	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>012-370-898</u>	CASH RESERVES	3,958.00	3,958.00	0.00	0.00	-3,958.00	100.00 %
Revenue Total:		486,984.00	486,984.00	0.00	0.00	-486,984.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 640 - SOCIAL WELFARE							
<u>012-640-305</u>	OPERATING EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>012-640-311</u>	SOFTWARE	12,708.00	12,708.00	0.00	0.00	12,708.00	100.00 %
<u>012-640-415</u>	ELIGIBLE MEDICAL SERVICES	472,526.00	472,526.00	0.00	0.00	472,526.00	100.00 %
<u>012-640-425</u>	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 640 - SOCIAL WELFARE Total:		486,984.00	486,984.00	0.00	0.00	486,984.00	100.00 %
Expense Total:		486,984.00	486,984.00	0.00	0.00	486,984.00	100.00 %
Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 013 - GROUP INSURANCE BENEFIT							
Revenue							
<u>013-301-301</u>	GENERAL FUND BENEFITS	28,800.00	28,800.00	0.00	0.00	-28,800.00	100.00 %
<u>013-321-321</u>	R & B #1 BENEFITS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<u>013-322-322</u>	R & B #2 BENEFITS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<u>013-323-323</u>	R & B #3 BENEFITS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>013-324-324</u>	R & B #4 BENEFITS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:		47,400.00	47,400.00	0.00	0.00	-47,400.00	100.00 %
Expense							
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE							
<u>013-501-501</u>	GENERAL FUND BENEFITS	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
<u>013-501-521</u>	R & B #1 BENEFITS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>013-501-522</u>	R & B #2 BENEFITS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>013-501-523</u>	R & B #3 BENEFITS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>013-501-524</u>	R & B #4 BENEFITS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE Total:		47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
Expense Total:		47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 015 - RECORD MANAGEMENT ACCT							
Revenue							
<u>015-370-120</u>	INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>015-370-400</u>	RECORD MNGMT FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>015-370-898</u>	CASH RESERVES	2,059.00	2,059.00	0.00	0.00	-2,059.00	100.00 %
Revenue Total:		57,059.00	57,059.00	0.00	0.00	-57,059.00	100.00 %
Expense							
Department: 403 - COUNTY CLERK							
<u>015-403-103</u>	DEPT PERSONNEL SALARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>015-403-201</u>	SOCIAL SECURITY	620.00	620.00	0.00	0.00	620.00	100.00 %
<u>015-403-203</u>	RETIREMENT	1,424.00	1,424.00	0.00	0.00	1,424.00	100.00 %
<u>015-403-205</u>	MEDICARE	15.00	15.00	0.00	0.00	15.00	100.00 %
<u>015-403-305</u>	OPERATING EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>015-403-311</u>	SOFTWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>015-403-560</u>	INVENTORY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - COUNTY CLERK Total:		57,059.00	57,059.00	0.00	0.00	57,059.00	100.00 %
Expense Total:		57,059.00	57,059.00	0.00	0.00	57,059.00	100.00 %
Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - COURTHOUSE SECURITY FUND							
Revenue							
<u>016-370-120</u>	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>016-370-127</u>	JP #1 \$3	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>016-370-128</u>	JP #2 \$3	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>016-370-400</u>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>016-370-406</u>	COUNTY CLERK CIVIL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>016-370-407</u>	COUNTY CLERK CRIMINAL	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>016-370-706</u>	DIST CLERK CIVIL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>016-370-707</u>	DIST CLERK CRIMINAL	400.00	400.00	0.00	0.00	-400.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
016-370-898	CASH RESERVES	8,400.00	8,400.00	0.00	0.00	-8,400.00	100.00 %
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Expense							
Department: 436 - DISTRICT COURT TRIAL							
016-436-510	COURTHOUSE SECURITY EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
016-436-570	MACHINERY & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 436 - DISTRICT COURT TRIAL Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Expense Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Fund: 016 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 017 - BVS PRESERVATION FUND							
Revenue							
017-370-120	INTEREST EARNED	150.00	150.00	0.00	0.00	-150.00	100.00 %
017-370-400	PRESERVATION FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
017-370-898	CASH RESERVES	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
	Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense							
Department: 403 - COUNTY CLERK							
017-403-305	OPERATING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 403 - COUNTY CLERK Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Fund: 017 - BVS PRESERVATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND							
Revenue							
018-370-120	EARNED INTEREST	125.00	125.00	0.00	0.00	-125.00	100.00 %
018-370-706	CIVIL DIST CLERK REC MGMNT/PRES ...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
018-370-707	CRIM DIST CLERK REC MGMNT/PRES ...	200.00	200.00	0.00	0.00	-200.00	100.00 %
018-370-898	CASH RESERVES	4,175.00	4,175.00	0.00	0.00	-4,175.00	100.00 %
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense							
Department: 437 - COURT RPT SVC FEE EXPENSES							
018-437-305	OPERATING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 437 - COURT RPT SVC FEE EXPENSES Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 019 - RECORDS PRESERVATION							
Revenue							
019-370-120	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
019-370-406	CIVIL RECORD PRESERVATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
019-370-407	CRIMINAL RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
019-370-706	CIVIL REC PRES DIST CLK	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
019-370-707	CRIMINAL REC MGMT DIST CLK	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
019-370-898	CASH RESERVES	37,565.00	37,565.00	0.00	0.00	-37,565.00	100.00 %
	Revenue Total:	46,365.00	46,365.00	0.00	0.00	-46,365.00	100.00 %
Expense							
Department: 406 - RECORDS PRESERVATION EXPENSES							
019-406-305	OPERATING EXPENSE	41,365.00	41,365.00	0.00	0.00	41,365.00	100.00 %
019-406-570	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 406 - RECORDS PRESERVATION EXPENSES Total:	46,365.00	46,365.00	0.00	0.00	46,365.00	100.00 %
	Expense Total:	46,365.00	46,365.00	0.00	0.00	46,365.00	100.00 %
	Fund: 019 - RECORDS PRESERVATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 021 - R & B #1 FUND							
Revenue							
021-310-110	CURRENT TAX LEVY	567,763.00	567,763.00	0.00	0.00	-567,763.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-310-111</u>	DELINQUENT TAXES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>021-310-116</u>	PENALTY & INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>021-370-113</u>	STATE-LATERAL ROAD	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<u>021-370-120</u>	INTEREST EARNED	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>021-370-126</u>	COUNTY COURT FINES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>021-370-205</u>	AUTO LICENSE REGISTRATION	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>021-370-206</u>	AUTO FEES	23,978.00	23,978.00	0.00	0.00	-23,978.00	100.00 %
<u>021-370-898</u>	CASH RESERVES	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
<u>021-370-901</u>	TRANSFER	14,972.00	14,972.00	0.00	0.00	-14,972.00	100.00 %
	Revenue Total:	1,163,913.00	1,163,913.00	0.00	0.00	-1,163,913.00	100.00 %

Expense

Department: 612 - R & B #1 EXPENDITURES

<u>021-612-004</u>	GROUP INSURANCE BENEFIT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>021-612-101</u>	ELECTED OFFICIAL SALARY	59,886.00	59,886.00	0.00	0.00	59,886.00	100.00 %
<u>021-612-103</u>	DEPT PERSONNEL SALARY	170,597.00	170,597.00	0.00	0.00	170,597.00	100.00 %
<u>021-612-105</u>	PART TIME	71,840.00	71,840.00	0.00	0.00	71,840.00	100.00 %
<u>021-612-120</u>	LONGEVITY PAY	170.00	170.00	0.00	0.00	170.00	100.00 %
<u>021-612-151</u>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>021-612-201</u>	SOCIAL SECURITY	18,879.00	18,879.00	0.00	0.00	18,879.00	100.00 %
<u>021-612-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>021-612-203</u>	RETIREMENT	43,360.00	43,360.00	0.00	0.00	43,360.00	100.00 %
<u>021-612-204</u>	WORKMEN'S COMPENSATION	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<u>021-612-205</u>	MEDICARE	4,416.00	4,416.00	0.00	0.00	4,416.00	100.00 %
<u>021-612-206</u>	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-612-305</u>	OPERATING EXPENSE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>021-612-410</u>	TIRES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<u>021-612-411</u>	FUEL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>021-612-420</u>	COMMUNICATION	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>021-612-435</u>	GRAVEL	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>021-612-440</u>	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>021-612-449</u>	PAVING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>021-612-458</u>	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>021-612-482</u>	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-612-497</u>	SALES TAX	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>021-612-498</u>	FUEL TAX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-612-570</u>	MACHINERY & EQUIPMENT	83,431.00	83,431.00	0.00	0.00	83,431.00	100.00 %
<u>021-612-575</u>	LEASE PAYMENTS	67,134.00	67,134.00	0.00	0.00	67,134.00	100.00 %
	Department: 612 - R & B #1 EXPENDITURES Total:	1,163,913.00	1,163,913.00	0.00	0.00	1,163,913.00	100.00 %
	Expense Total:	1,163,913.00	1,163,913.00	0.00	0.00	1,163,913.00	100.00 %
	Fund: 021 - R & B #1 FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 022 - R & B #2 FUND

Revenue

<u>022-310-110</u>	CURRENT TAX LEVY	567,763.00	567,763.00	0.00	0.00	-567,763.00	100.00 %
<u>022-310-111</u>	DELINQUENT TAXES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>022-310-116</u>	PENALTY & INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>022-370-113</u>	STATE-LATERAL ROAD	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<u>022-370-120</u>	INTEREST EARNED	40.00	40.00	0.00	0.00	-40.00	100.00 %
<u>022-370-126</u>	COUNTY COURT FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>022-370-205</u>	AUTO LICENSE REGISTRATION	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>022-370-206</u>	AUTO FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>022-370-898</u>	CASH RESERVES	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
<u>022-370-901</u>	TRANSFER	14,972.00	14,972.00	0.00	0.00	-14,972.00	100.00 %
	Revenue Total:	995,975.00	995,975.00	0.00	0.00	-995,975.00	100.00 %

Expense

Department: 613 - R & B #2 EXPENDITURES

<u>022-613-004</u>	GROUP INSURANCE BENEFIT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>022-613-101</u>	ELECTED OFFICIAL SALARY	59,886.00	59,886.00	0.00	0.00	59,886.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-613-103</u>	DEPT PERSONNEL SALARY	170,600.00	170,600.00	0.00	0.00	170,600.00	100.00 %
<u>022-613-105</u>	PART TIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>022-613-120</u>	LONGEVITY PAY	390.00	390.00	0.00	0.00	390.00	100.00 %
<u>022-613-151</u>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-613-201</u>	SOCIAL SECURITY	15,989.00	15,989.00	0.00	0.00	15,989.00	100.00 %
<u>022-613-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>022-613-203</u>	RETIREMENT	36,722.00	36,722.00	0.00	0.00	36,722.00	100.00 %
<u>022-613-204</u>	WORKMEN'S COMPENSATION	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<u>022-613-205</u>	MEDICARE	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00 %
<u>022-613-206</u>	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>022-613-305</u>	OPERATING EXPENSE	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<u>022-613-410</u>	TIRES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>022-613-411</u>	FUEL	87,796.00	87,796.00	0.00	0.00	87,796.00	100.00 %
<u>022-613-420</u>	COMMUNICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-613-435</u>	GRAVEL	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00 %
<u>022-613-440</u>	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>022-613-449</u>	PAVING	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<u>022-613-458</u>	CULVERTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>022-613-482</u>	INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-613-497</u>	SALES TAX	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>022-613-498</u>	FUEL TAX	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>022-613-570</u>	MACHINERY & EQUIPMENT	178,127.00	178,127.00	0.00	0.00	178,127.00	100.00 %
<u>022-613-575</u>	LEASE PAYMENTS	73,325.00	73,325.00	0.00	0.00	73,325.00	100.00 %
Department: 613 - R & B #2 EXPENDITURES Total:		995,975.00	995,975.00	0.00	0.00	995,975.00	100.00 %
Expense Total:		995,975.00	995,975.00	0.00	0.00	995,975.00	100.00 %
Fund: 022 - R & B #2 FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 023 - R & B #3 FUND							
Revenue							
<u>023-310-110</u>	CURRENT TAX LEVY	567,763.00	567,763.00	0.00	0.00	-567,763.00	100.00 %
<u>023-310-111</u>	DELINQUENT TAXES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>023-310-116</u>	PENALTY & INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>023-370-113</u>	STATE-LATERAL ROAD	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<u>023-370-120</u>	INTEREST EARNED	40.00	40.00	0.00	0.00	-40.00	100.00 %
<u>023-370-126</u>	COUNTY COURT FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>023-370-205</u>	AUTO LICENSE REGISTRATION	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>023-370-206</u>	AUTO FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>023-370-898</u>	CASH RESERVES	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<u>023-370-901</u>	TRANSFER	14,972.00	14,972.00	0.00	0.00	-14,972.00	100.00 %
Revenue Total:		1,140,975.00	1,140,975.00	0.00	0.00	-1,140,975.00	100.00 %
Expense							
Department: 614 - R & B #3 EXPENDITURES							
<u>023-614-004</u>	GROUP INSURANCE BENEFIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-614-101</u>	ELECTED OFFICIAL SALARY	59,886.00	59,886.00	0.00	0.00	59,886.00	100.00 %
<u>023-614-103</u>	DEPT PERSONNEL SALARY	170,600.00	170,600.00	0.00	0.00	170,600.00	100.00 %
<u>023-614-105</u>	PART TIME	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>023-614-120</u>	LONGEVITY PAY	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00 %
<u>023-614-150</u>	MEAL EXPENSE	30.00	30.00	0.00	0.00	30.00	100.00 %
<u>023-614-151</u>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>023-614-201</u>	SOCIAL SECURITY	18,232.00	18,232.00	0.00	0.00	18,232.00	100.00 %
<u>023-614-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>023-614-203</u>	RETIREMENT	41,874.00	41,874.00	0.00	0.00	41,874.00	100.00 %
<u>023-614-204</u>	WORKMEN'S COMPENSATION	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<u>023-614-205</u>	MEDICARE	4,264.00	4,264.00	0.00	0.00	4,264.00	100.00 %
<u>023-614-206</u>	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>023-614-305</u>	OPERATING EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>023-614-410</u>	TIRES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>023-614-411</u>	FUEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-614-420</u>	COMMUNICATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-614-435</u>	GRAVEL	311,745.00	311,745.00	0.00	0.00	311,745.00	100.00 %
<u>023-614-440</u>	UTILITIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>023-614-449</u>	PAVING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>023-614-458</u>	CULVERTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>023-614-482</u>	INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>023-614-498</u>	FUEL TAX	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>023-614-560</u>	INVENTORY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>023-614-570</u>	MACHINERY & EQUIPMENT	57,199.00	57,199.00	0.00	0.00	57,199.00	100.00 %
<u>023-614-575</u>	LEASE PAYMENT	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
Department: 614 - R & B #3 EXPENDITURES Total:		1,140,975.00	1,140,975.00	0.00	0.00	1,140,975.00	100.00 %
Expense Total:		1,140,975.00	1,140,975.00	0.00	0.00	1,140,975.00	100.00 %
Fund: 023 - R & B #3 FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 024 - R & B #4 FUND

Revenue

<u>024-310-110</u>	CURRENT TAX LEVY	567,763.00	567,763.00	0.00	0.00	-567,763.00	100.00 %
<u>024-310-111</u>	DELINQUENT TAXES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>024-310-116</u>	PENALTY & INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>024-370-113</u>	STATE-LATERAL ROAD	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<u>024-370-120</u>	INTEREST EARNED	40.00	40.00	0.00	0.00	-40.00	100.00 %
<u>024-370-126</u>	COUNTY COURT FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>024-370-130</u>	SALE OF PROPERTY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>024-370-205</u>	AUTO LICENSE REGISTRATION	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>024-370-206</u>	AUTO FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>024-370-898</u>	CASH RESERVES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>024-370-901</u>	TRANSFER	14,972.00	14,972.00	0.00	0.00	-14,972.00	100.00 %
Revenue Total:		1,000,975.00	1,000,975.00	0.00	0.00	-1,000,975.00	100.00 %

Expense

Department: 615 - R & B #4 EXPENDITURES

<u>024-615-004</u>	GROUP INSURANCE BENEFIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>024-615-101</u>	ELECTED OFFICIAL SALARY	59,886.00	59,886.00	0.00	0.00	59,886.00	100.00 %
<u>024-615-103</u>	DEPT PERSONNEL SALARY	170,600.00	170,600.00	0.00	0.00	170,600.00	100.00 %
<u>024-615-105</u>	PART TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>024-615-120</u>	LONGEVITY PAY	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
<u>024-615-150</u>	MEAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-615-151</u>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>024-615-201</u>	SOCIAL SECURITY	16,360.00	16,360.00	0.00	0.00	16,360.00	100.00 %
<u>024-615-202</u>	GROUP INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>024-615-203</u>	RETIREMENT	37,575.00	37,575.00	0.00	0.00	37,575.00	100.00 %
<u>024-615-204</u>	WORKMEN'S COMPENSATION	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<u>024-615-205</u>	MEDICARE	3,827.00	3,827.00	0.00	0.00	3,827.00	100.00 %
<u>024-615-206</u>	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>024-615-305</u>	OPERATING EXPENSE	69,500.00	69,500.00	0.00	0.00	69,500.00	100.00 %
<u>024-615-410</u>	TIRES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>024-615-411</u>	FUEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>024-615-420</u>	COMMUNICATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>024-615-435</u>	GRAVEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>024-615-440</u>	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>024-615-449</u>	PAVING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>024-615-458</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-615-482</u>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>024-615-497</u>	SALES TAX	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>024-615-498</u>	FUEL TAX	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>024-615-570</u>	MACHINERY & EQUIPMENT	246,476.00	246,476.00	0.00	0.00	246,476.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-615-575</u>	LEASE PAYMENTS	77,266.00	77,266.00	0.00	0.00	77,266.00	100.00 %
Department: 615 - R & B #4 EXPENDITURES Total:		1,000,975.00	1,000,975.00	0.00	0.00	1,000,975.00	100.00 %
Expense Total:		1,000,975.00	1,000,975.00	0.00	0.00	1,000,975.00	100.00 %
Fund: 024 - R & B #4 FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 027 - ELECTION FUND							
Revenue							
<u>027-370-120</u>	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>027-370-413</u>	CONTRACTED ELECTION REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>027-370-898</u>	CASH RESERVES	1,076.00	1,076.00	0.00	0.00	-1,076.00	100.00 %
<u>027-370-911</u>	ADMINISTRATIVE FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		3,226.00	3,226.00	0.00	0.00	-3,226.00	100.00 %
Expense							
Department: 491 - ELECTION FUND EXP							
<u>027-491-333</u>	ELECTION SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<u>027-491-570</u>	MACHINERY & EQUIPMENT	2,176.00	2,176.00	0.00	0.00	2,176.00	100.00 %
Department: 491 - ELECTION FUND EXP Total:		3,226.00	3,226.00	0.00	0.00	3,226.00	100.00 %
Expense Total:		3,226.00	3,226.00	0.00	0.00	3,226.00	100.00 %
Fund: 027 - ELECTION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 031 - V I T COLLECTOR ACCOUNT							
Revenue							
<u>031-370-120</u>	INTEREST	40.00	40.00	0.00	0.00	-40.00	100.00 %
<u>031-370-503</u>	V I T PENALTY & INTEREST	125.00	125.00	0.00	0.00	-125.00	100.00 %
Revenue Total:		165.00	165.00	0.00	0.00	-165.00	100.00 %
Expense							
Department: 499 - TAX ASSESSOR/COLLECTOR							
<u>031-499-305</u>	OPERATING EXPENSE	165.00	165.00	0.00	0.00	165.00	100.00 %
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		165.00	165.00	0.00	0.00	165.00	100.00 %
Expense Total:		165.00	165.00	0.00	0.00	165.00	100.00 %
Fund: 031 - V I T COLLECTOR ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 033 - DIST ATTY FORFEITURE FUND							
Revenue							
<u>033-370-120</u>	INTEREST EARNED	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>033-370-898</u>	CASH RESERVES	160,177.00	160,177.00	0.00	0.00	-160,177.00	100.00 %
Revenue Total:		167,177.00	167,177.00	0.00	0.00	-167,177.00	100.00 %
Expense							
Department: 533 - DA FORFEITURE EXPENSES							
<u>033-533-103</u>	DEPT PERSONNEL SALARY	71,663.00	71,663.00	0.00	0.00	71,663.00	100.00 %
<u>033-533-105</u>	PART TIME	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<u>033-533-201</u>	SOCIAL SECURITY	4,918.00	4,918.00	0.00	0.00	4,918.00	100.00 %
<u>033-533-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>033-533-203</u>	RETIREMENT	11,295.00	11,295.00	0.00	0.00	11,295.00	100.00 %
<u>033-533-205</u>	MEDICARE	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<u>033-533-305</u>	OPERATING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>033-533-420</u>	COMMUNICATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-533-425</u>	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-533-460</u>	RENTAL AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>033-533-570</u>	MACHINERY & EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 533 - DA FORFEITURE EXPENSES Total:		167,177.00	167,177.00	0.00	0.00	167,177.00	100.00 %
Expense Total:		167,177.00	167,177.00	0.00	0.00	167,177.00	100.00 %
Fund: 033 - DIST ATTY FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 035 - HOT CHECK FUND							
Revenue							
<u>035-370-120</u>	INTERST EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>035-370-326</u>	HOT CHECK CO ATTY FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>035-370-898</u>	CASH RESERVES	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense							
Department: 474 - HOT CHECK FUND EXPENSES							
<u>035-474-425</u>	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>035-474-427</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 474 - HOT CHECK FUND EXPENSES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Fund: 035 - HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 036 - D.A. STATE FUND							
Revenue							
<u>036-370-302</u>	STATE GRANT FUNDS	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
<u>036-370-901</u>	OPERATING TRANSFERS IN	17,020.00	17,020.00	0.00	0.00	-17,020.00	100.00 %
	Revenue Total:	44,520.00	44,520.00	0.00	0.00	-44,520.00	100.00 %
Expense							
Department: 636 - D.A. SPECIAL EXPENSES							
<u>036-636-103</u>	DEPT PERSONNEL SALARY	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<u>036-636-201</u>	SOCIAL SECURITY	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
<u>036-636-202</u>	GROUP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>036-636-203</u>	RETIREMENT	3,916.00	3,916.00	0.00	0.00	3,916.00	100.00 %
<u>036-636-205</u>	MEDICARE	399.00	399.00	0.00	0.00	399.00	100.00 %
	Department: 636 - D.A. SPECIAL EXPENSES Total:	44,520.00	44,520.00	0.00	0.00	44,520.00	100.00 %
	Expense Total:	44,520.00	44,520.00	0.00	0.00	44,520.00	100.00 %
	Fund: 036 - D.A. STATE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue							
<u>043-370-303</u>	LOCAL FUNDING	110,444.00	110,444.00	0.00	0.00	-110,444.00	100.00 %
<u>043-370-898</u>	CASH RESERVES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>043-370-901</u>	OPERATING TRANSFERS IN	106,113.00	106,113.00	0.00	0.00	-106,113.00	100.00 %
<u>043-370-942</u>	SALARY TRANSFER	153,998.00	153,998.00	0.00	0.00	-153,998.00	100.00 %
	Revenue Total:	385,555.00	385,555.00	0.00	0.00	-385,555.00	100.00 %
Expense							
Department: 571 - BASIC SUPERVISION EXPENSE							
<u>043-571-103</u>	DEPT PERSONNEL SALARY	235,414.00	235,414.00	0.00	0.00	235,414.00	100.00 %
<u>043-571-160</u>	BOARD & FO EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>043-571-201</u>	SOCIAL SECURITY	15,526.00	15,526.00	0.00	0.00	15,526.00	100.00 %
<u>043-571-202</u>	GROUP INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<u>043-571-203</u>	RETIREMENT	35,659.00	35,659.00	0.00	0.00	35,659.00	100.00 %
<u>043-571-204</u>	WORKMEN'S COMPENSATION	663.00	663.00	0.00	0.00	663.00	100.00 %
<u>043-571-205</u>	MEDICARE	3,631.00	3,631.00	0.00	0.00	3,631.00	100.00 %
<u>043-571-206</u>	UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>043-571-305</u>	OPERATING EXPENSE	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00 %
<u>043-571-351</u>	NON RESIDENTIAL	7,730.00	7,730.00	0.00	0.00	7,730.00	100.00 %
<u>043-571-400</u>	DUES & BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>043-571-420</u>	COMMUNICATION	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
<u>043-571-425</u>	TRANSPORTATION	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
<u>043-571-427</u>	TRAINING	1,632.00	1,632.00	0.00	0.00	1,632.00	100.00 %
<u>043-571-482</u>	INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>043-571-802</u>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Department: 571 - BASIC SUPERVISION EXPENSE Total:	385,555.00	385,555.00	0.00	0.00	385,555.00	100.00 %
	Expense Total:	385,555.00	385,555.00	0.00	0.00	385,555.00	100.00 %
	Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - LAW LIBRARY FUND							
Revenue							
<u>052-351-405</u>	COUNTY CLERK LAW LIBRARY REVEN...	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>052-354-708</u>	DISTRICT CLERK LAW LIBRARY REVEN...	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
Expense							
Department: 575 - MENTAL HEALTH SVC EXPENSE							
<u>052-575-500</u>	LAW LIBRARY EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Department: 575 - MENTAL HEALTH SVC EXPENSE Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Fund: 052 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 061 - ANNEX SINKING FUND							
Revenue							
<u>061-310-110</u>	CURRENT TAX LEVY	316,849.00	316,849.00	0.00	0.00	-316,849.00	100.00 %
<u>061-310-111</u>	DELINQUENT TAXES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>061-310-116</u>	PENALTY & INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>061-370-120</u>	NOW INTEREST	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>061-370-898</u>	CASH RESERVES	-33,352.00	-33,352.00	0.00	0.00	33,352.00	0.00 %
	Revenue Total:	291,997.00	291,997.00	0.00	0.00	-291,997.00	100.00 %
Expense							
Department: 610 - ANNEX SF EXPENSES							
<u>061-610-619</u>	PRINCIPAL, CERT OF OBLIGATION	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<u>061-610-659</u>	INTEREST, CERT OF OBLIGATION	16,597.00	16,597.00	0.00	0.00	16,597.00	100.00 %
<u>061-610-699</u>	OTHER EXPENSES/FEEES	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 610 - ANNEX SF EXPENSES Total:	291,997.00	291,997.00	0.00	0.00	291,997.00	100.00 %
	Expense Total:	291,997.00	291,997.00	0.00	0.00	291,997.00	100.00 %
	Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 070 - F-M RIGHT OF WAY FUND							
Revenue							
<u>070-310-110</u>	CURRENT TAX LEVY	9,159.00	9,159.00	0.00	0.00	-9,159.00	100.00 %
<u>070-310-111</u>	DELINQUENT TAXES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>070-310-116</u>	PENALTY & INTEREST	75.00	75.00	0.00	0.00	-75.00	100.00 %
<u>070-370-120</u>	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	10,934.00	10,934.00	0.00	0.00	-10,934.00	100.00 %
Expense							
Department: 625 - FM-ROW EXPENSES							
<u>070-625-551</u>	RIGHT-OF-WAY PURCHASE	10,934.00	10,934.00	0.00	0.00	10,934.00	100.00 %
	Department: 625 - FM-ROW EXPENSES Total:	10,934.00	10,934.00	0.00	0.00	10,934.00	100.00 %
	Expense Total:	10,934.00	10,934.00	0.00	0.00	10,934.00	100.00 %
	Fund: 070 - F-M RIGHT OF WAY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 085 - COUNTY CLERK ARCHIVE FUND							
Revenue							
<u>085-351-410</u>	ARCHIVE FEE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Expense							
Department: 403 - COUNTY CLERK							
<u>085-403-305</u>	OPERATING EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 403 - COUNTY CLERK Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Fund: 085 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 086 - DIST CLERK ARCHIVE FUND							
Revenue							
<u>086-354-410</u>	ARCHIVE FEE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
086-354-898	CASH RESERVES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
086-370-120	INTEREST EARNED	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
Expense							
Department: 450 - DISTRICT CLERK							
086-450-305	OPERATING EXPENSE	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
	Department: 450 - DISTRICT CLERK Total:	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
	Expense Total:	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
	Fund: 086 - DIST CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 087 - CO CLERK TECH FUND							
Revenue							
087-370-120	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
087-370-131	TECH FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
087-370-898	CASH RESERVES	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00 %
	Revenue Total:	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense							
Department: 403 - COUNTY CLERK							
087-403-305	OPERATING EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Department: 403 - COUNTY CLERK Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Fund: 087 - CO CLERK TECH FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 089 - DIST CLERK TECH FUND							
Revenue							
089-370-120	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
089-370-132	DISTRICT CLERK TECH FEE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
089-370-898	CASH RESERVES	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense							
Department: 992 - DIST CLERK TECH FUND EXPENSE							
089-992-305	OPERATING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
089-992-420	COMMUNICATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 992 - DIST CLERK TECH FUND EXPENSE Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Fund: 089 - DIST CLERK TECH FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 090 - JP TECHNOLOGY FUND							
Revenue							
090-370-119	TEX POOL INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
090-370-120	INTEREST EARNED	150.00	150.00	0.00	0.00	-150.00	100.00 %
090-370-127	JP #1 FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
090-370-128	JP #2 FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
090-370-898	CASH RESERVES	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
	Revenue Total:	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Expense							
Department: 990 - EXPENSE							
090-990-305	OPERATING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-990-311	SOFTWARE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
090-990-560	INVENTORY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 990 - EXPENSE Total:	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
	Expense Total:	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
	Fund: 090 - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	9,434,015.00	9,434,015.00	0.00	0.00	-9,434,015.00	100.00 %
Revenue Total:	9,434,015.00	9,434,015.00	0.00	0.00	-9,434,015.00	100.00 %
Expense						
400 - CONTINGENCY EXPENSES	835,118.00	835,118.00	0.00	0.00	835,118.00	100.00 %
401 - COMMISSIONERS COURT	110,576.00	110,576.00	0.00	0.00	110,576.00	100.00 %
403 - COUNTY CLERK	330,803.00	330,803.00	0.00	0.00	330,803.00	100.00 %
405 - VETERAN'S SERVICE OFFICER	112,490.00	112,490.00	0.00	0.00	112,490.00	100.00 %
409 - NON DEPARTMENTAL	726,524.00	726,524.00	0.00	0.00	726,524.00	100.00 %
415 - SAFETY COMMITTEE	2,816.00	2,816.00	0.00	0.00	2,816.00	100.00 %
426 - COUNTY COURT	270,576.00	270,576.00	0.00	0.00	270,576.00	100.00 %
427 - COUNTY JUDGE STATE SALARY	30,748.00	30,748.00	0.00	0.00	30,748.00	100.00 %
435 - DISTRICT COURT	691,369.00	691,369.00	0.00	0.00	691,369.00	100.00 %
436 - DISTRICT COURT TRIAL	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
450 - DISTRICT CLERK	358,729.00	358,729.00	0.00	0.00	358,729.00	100.00 %
461 - J.P. #1	156,837.00	156,837.00	0.00	0.00	156,837.00	100.00 %
462 - J.P. #2	156,630.00	156,630.00	0.00	0.00	156,630.00	100.00 %
473 - COUNTY ATTORNEY STATE SALARY	28,470.00	28,470.00	0.00	0.00	28,470.00	100.00 %
475 - COUNTY ATTORNEY	206,415.00	206,415.00	0.00	0.00	206,415.00	100.00 %
476 - DISTRICT ATTORNEY	362,646.00	362,646.00	0.00	0.00	362,646.00	100.00 %
478 - GAME WARDEN	500.00	500.00	0.00	0.00	500.00	100.00 %
480 - FEMA PROJECT MANAGEMENT	35,983.00	35,983.00	0.00	0.00	35,983.00	100.00 %
490 - ELECTIONS	217,024.00	217,024.00	0.00	0.00	217,024.00	100.00 %
495 - COUNTY AUDITOR	168,159.00	168,159.00	0.00	0.00	168,159.00	100.00 %
497 - COUNTY TREASURER	228,771.00	228,771.00	0.00	0.00	228,771.00	100.00 %
499 - TAX ASSESSOR/COLLECTOR	352,744.00	352,744.00	0.00	0.00	352,744.00	100.00 %
510 - COURTHOUSE MAINTENANCE	213,778.00	213,778.00	0.00	0.00	213,778.00	100.00 %
515 - JUVENILE DEPARTMENT	216,113.00	216,113.00	0.00	0.00	216,113.00	100.00 %
520 - IT DEPARTMENT	94,285.00	94,285.00	0.00	0.00	94,285.00	100.00 %
551 - CONSTABLE #1	69,655.00	69,655.00	0.00	0.00	69,655.00	100.00 %
552 - CONSTABLE #2	72,870.00	72,870.00	0.00	0.00	72,870.00	100.00 %
560 - SHERIFF'S DEPARTMENT	1,325,817.00	1,325,817.00	0.00	0.00	1,325,817.00	100.00 %
565 - JAIL	1,630,468.00	1,630,468.00	0.00	0.00	1,630,468.00	100.00 %
566 - RADIO TOWER	700.00	700.00	0.00	0.00	700.00	100.00 %
567 - EMG MGMNT COORDINATOR	39,939.00	39,939.00	0.00	0.00	39,939.00	100.00 %
581 - HIGHWAY PATROL	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
630 - HEALTH	206,500.00	206,500.00	0.00	0.00	206,500.00	100.00 %
640 - SOCIAL WELFARE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
665 - COUNTY AGENTS	129,682.00	129,682.00	0.00	0.00	129,682.00	100.00 %
670 - GOVERNMENT DAMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:	9,434,015.00	9,434,015.00	0.00	0.00	9,434,015.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - INDIGENT HEALTH CARE FUND						
Revenue						
	486,984.00	486,984.00	0.00	0.00	-486,984.00	100.00 %
Revenue Total:	486,984.00	486,984.00	0.00	0.00	-486,984.00	100.00 %
Expense						
640 - SOCIAL WELFARE	486,984.00	486,984.00	0.00	0.00	486,984.00	100.00 %
Expense Total:	486,984.00	486,984.00	0.00	0.00	486,984.00	100.00 %
Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 013 - GROUP INSURANCE BENEFIT						
Revenue						
	47,400.00	47,400.00	0.00	0.00	-47,400.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	47,400.00	47,400.00	0.00	0.00	-47,400.00	100.00 %
Expense						
501 - GROUP INSURANCE BENEFIT EXPENSE	47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
Expense Total:	47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 015 - RECORD MANAGEMENT ACCT						
Revenue						
Revenue Total:	57,059.00	57,059.00	0.00	0.00	-57,059.00	100.00 %
Expense						
403 - COUNTY CLERK	57,059.00	57,059.00	0.00	0.00	57,059.00	100.00 %
Expense Total:	57,059.00	57,059.00	0.00	0.00	57,059.00	100.00 %
Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - COURTHOUSE SECURITY FUND						
Revenue						
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Expense						
436 - DISTRICT COURT TRIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Expense Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Fund: 016 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 017 - BVS PRESERVATION FUND						
Revenue						
Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense						
403 - COUNTY CLERK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 017 - BVS PRESERVATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND						
Revenue						
Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense						
437 - COURT RPT SVC FEE EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 019 - RECORDS PRESERVATION						
Revenue						
Revenue Total:	46,365.00	46,365.00	0.00	0.00	-46,365.00	100.00 %
Expense						
406 - RECORDS PRESERVATION EXPENSES	46,365.00	46,365.00	0.00	0.00	46,365.00	100.00 %
Expense Total:	46,365.00	46,365.00	0.00	0.00	46,365.00	100.00 %
Fund: 019 - RECORDS PRESERVATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 021 - R & B #1 FUND						
Revenue						
Revenue Total:	1,163,913.00	1,163,913.00	0.00	0.00	-1,163,913.00	100.00 %
Expense						
612 - R & B #1 EXPENDITURES	1,163,913.00	1,163,913.00	0.00	0.00	1,163,913.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,163,913.00	1,163,913.00	0.00	0.00	1,163,913.00	100.00 %
Fund: 021 - R & B #1 FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 022 - R & B #2 FUND						
Revenue						
Revenue Total:	995,975.00	995,975.00	0.00	0.00	-995,975.00	100.00 %
Expense						
613 - R & B #2 EXPENDITURES	995,975.00	995,975.00	0.00	0.00	995,975.00	100.00 %
Expense Total:	995,975.00	995,975.00	0.00	0.00	995,975.00	100.00 %
Fund: 022 - R & B #2 FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 023 - R & B #3 FUND						
Revenue						
Revenue Total:	1,140,975.00	1,140,975.00	0.00	0.00	-1,140,975.00	100.00 %
Expense						
614 - R & B #3 EXPENDITURES	1,140,975.00	1,140,975.00	0.00	0.00	1,140,975.00	100.00 %
Expense Total:	1,140,975.00	1,140,975.00	0.00	0.00	1,140,975.00	100.00 %
Fund: 023 - R & B #3 FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 024 - R & B #4 FUND						
Revenue						
Revenue Total:	1,000,975.00	1,000,975.00	0.00	0.00	-1,000,975.00	100.00 %
Expense						
615 - R & B #4 EXPENDITURES	1,000,975.00	1,000,975.00	0.00	0.00	1,000,975.00	100.00 %
Expense Total:	1,000,975.00	1,000,975.00	0.00	0.00	1,000,975.00	100.00 %
Fund: 024 - R & B #4 FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 027 - ELECTION FUND						
Revenue						
Revenue Total:	3,226.00	3,226.00	0.00	0.00	-3,226.00	100.00 %
Expense						
491 - ELECTION FUND EXP	3,226.00	3,226.00	0.00	0.00	3,226.00	100.00 %
Expense Total:	3,226.00	3,226.00	0.00	0.00	3,226.00	100.00 %
Fund: 027 - ELECTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 031 - V I T COLLECTOR ACCOUNT						
Revenue						
Revenue Total:	165.00	165.00	0.00	0.00	-165.00	100.00 %
Expense						
499 - TAX ASSESSOR/COLLECTOR	165.00	165.00	0.00	0.00	165.00	100.00 %
Expense Total:	165.00	165.00	0.00	0.00	165.00	100.00 %
Fund: 031 - V I T COLLECTOR ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 033 - DIST ATTY FORFEITURE FUND						
Revenue						
Revenue Total:	167,177.00	167,177.00	0.00	0.00	-167,177.00	100.00 %
Expense						
533 - DA FORFEITURE EXPENSES	167,177.00	167,177.00	0.00	0.00	167,177.00	100.00 %
Expense Total:	167,177.00	167,177.00	0.00	0.00	167,177.00	100.00 %
Fund: 033 - DIST ATTY FORFEITURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - HOT CHECK FUND						
Revenue						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense						
474 - HOT CHECK FUND EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 035 - HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 036 - D.A. STATE FUND						
Revenue						
	44,520.00	44,520.00	0.00	0.00	-44,520.00	100.00 %
Revenue Total:	44,520.00	44,520.00	0.00	0.00	-44,520.00	100.00 %
Expense						
636 - D.A. SPECIAL EXPENSES	44,520.00	44,520.00	0.00	0.00	44,520.00	100.00 %
Expense Total:	44,520.00	44,520.00	0.00	0.00	44,520.00	100.00 %
Fund: 036 - D.A. STATE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - COUNTY JUVENILE PROBATION						
Revenue						
	385,555.00	385,555.00	0.00	0.00	-385,555.00	100.00 %
Revenue Total:	385,555.00	385,555.00	0.00	0.00	-385,555.00	100.00 %
Expense						
571 - BASIC SUPERVISION EXPENSE	385,555.00	385,555.00	0.00	0.00	385,555.00	100.00 %
Expense Total:	385,555.00	385,555.00	0.00	0.00	385,555.00	100.00 %
Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 052 - LAW LIBRARY FUND						
Revenue						
	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
Revenue Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
Expense						
575 - MENTAL HEALTH SVC EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Expense Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 052 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 061 - ANNEX SINKING FUND						
Revenue						
	291,997.00	291,997.00	0.00	0.00	-291,997.00	100.00 %
Revenue Total:	291,997.00	291,997.00	0.00	0.00	-291,997.00	100.00 %
Expense						
610 - ANNEX SF EXPENSES	291,997.00	291,997.00	0.00	0.00	291,997.00	100.00 %
Expense Total:	291,997.00	291,997.00	0.00	0.00	291,997.00	100.00 %
Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 070 - F-M RIGHT OF WAY FUND						
Revenue						
	10,934.00	10,934.00	0.00	0.00	-10,934.00	100.00 %
Revenue Total:	10,934.00	10,934.00	0.00	0.00	-10,934.00	100.00 %
Expense						
625 - FM-ROW EXPENSES	10,934.00	10,934.00	0.00	0.00	10,934.00	100.00 %
Expense Total:	10,934.00	10,934.00	0.00	0.00	10,934.00	100.00 %
Fund: 070 - F-M RIGHT OF WAY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 085 - COUNTY CLERK ARCHIVE FUND						
Revenue						
	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %

Budget Report

For Fiscal: OCT 2020 - SEP 2021 Period Ending: 08/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
403 - COUNTY CLERK	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 085 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 086 - DIST CLERK ARCHIVE FUND						
Revenue						
	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
Revenue Total:	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
Expense						
450 - DISTRICT CLERK	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
Expense Total:	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
Fund: 086 - DIST CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 087 - CO CLERK TECH FUND						
Revenue						
	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Revenue Total:	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense						
403 - COUNTY CLERK	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Fund: 087 - CO CLERK TECH FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 089 - DIST CLERK TECH FUND						
Revenue						
	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense						
992 - DIST CLERK TECH FUND EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 089 - DIST CLERK TECH FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 090 - JP TECHNOLOGY FUND						
Revenue						
	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Revenue Total:	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Expense						
990 - EXPENSE	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
Expense Total:	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
Fund: 090 - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
012 - INDIGENT HEALTH CARE FUNC	0.00	0.00	0.00	0.00	0.00
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
016 - COURTHOUSE SECURITY FUNC	0.00	0.00	0.00	0.00	0.00
017 - BVS PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00
018 - DIST CLERK REC MGMNT & PR	0.00	0.00	0.00	0.00	0.00
019 - RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
021 - R & B #1 FUND	0.00	0.00	0.00	0.00	0.00
022 - R & B #2 FUND	0.00	0.00	0.00	0.00	0.00
023 - R & B #3 FUND	0.00	0.00	0.00	0.00	0.00
024 - R & B #4 FUND	0.00	0.00	0.00	0.00	0.00
027 - ELECTION FUND	0.00	0.00	0.00	0.00	0.00
031 - V I T COLLECTOR ACCOUNT	0.00	0.00	0.00	0.00	0.00
033 - DIST ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
035 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00
036 - D.A. STATE FUND	0.00	0.00	0.00	0.00	0.00
043 - COUNTY JUVENILE PROBATIOI	0.00	0.00	0.00	0.00	0.00
052 - LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	0.00	0.00	0.00	0.00	0.00
070 - F-M RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00
085 - COUNTY CLERK ARCHIVE FUNI	0.00	0.00	0.00	0.00	0.00
086 - DIST CLERK ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00
087 - CO CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00
089 - DIST CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00
090 - JP TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00