

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-40100-000	CURRENT AD VALOREM TAXES	13,266,321.00-	13,454,757.00-	188,436.00-	1.420
101-40120-000	MIXED BEVERAGES	50,000.00-	35,000.00-	15,000.00	-30.000
101-40130-000	SALES TAX	2,175,000.00-	1,900,000.00-	275,000.00	-12.644
Subtotal:		15,491,321.00-	15,389,757.00-	101,564.00	-.656

101-41206-000	STATE SUPPLEMENT FB/CDA	20,000.00-	20,000.00-		
101-41208-000	LONGEVITY PAY/ASSIST CDA	5,680.00-	2,260.00-	3,420.00	-60.211
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	6,500.00-	7,142.52-	642.52-	9.885
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	106,800.00-	106,800.00-		
101-41213-000	RE-PAY/INDIG DEFENSE/FORMULA 6	25,000.00-	20,000.00-	5,000.00	-20.000
101-41219-000	ST REIMBURSE JUROR PAYMENTS	6,000.00-	10,000.00-	4,000.00-	66.667
101-41226-000	CHAPTER 19/REIMBURSEMENT		5,000.00-	5,000.00-	
101-41228-000	UNCLAIMED FUNDS/ST COMPTROLLER	1,000.00-	1,000.00-		
Subtotal:		170,980.00-	172,202.52-	1,222.52-	.715

101-42300-000	LICENSE & PERMITS/SEPTIC SYSTEM	60,000.00-	60,000.00-		
101-42350-000	DEVELOPMENT APPLICATIONS	22,000.00-	25,000.00-	3,000.00-	13.636
Subtotal:		82,000.00-	85,000.00-	3,000.00-	3.659

101-43400-000	EMERGENCY MEDICAL SERVICE	900,265.44-	1,000,000.00-	99,734.56-	11.078
101-43405-000	CITY INMATES REIMBURSE	2,000.00-	2,000.00-		
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	3,000.00-	3,000.00-		
Subtotal:		905,265.44-	1,005,000.00-	99,734.56-	11.017

101-44502-000	CO CRT@LAW JUDGE FEES	1,000.00-	1,000.00-		
101-44503-000	REIMBURSE ATTY FEES/CO CRT	18,000.00-	17,000.00-	1,000.00	-5.556
101-44510-000	CO SHERIFF FEES&MARRANT FEES	70,000.00-	50,000.00-	20,000.00	-28.571
101-44511-000	COUNTY CLERK FEES	250,000.00-	220,000.00-	30,000.00	-12.000
101-44512-000	TAX COLLECTOR FEES	115,000.00-	110,000.00-	5,000.00	-4.348
101-44513-000	APPRAISAL DISTRICT FEES	3,000.00-	1,500.00-	1,500.00	-50.000
101-44514-000	DISTRICT CLERK FEES	65,000.00-	50,000.00-	15,000.00	-23.077
101-44515-000	SUBDIVISION FEES	2,000.00-	15,000.00-	13,000.00-	650.000
101-44516-000	CO JAIL FEES	1,000.00-	1,000.00-		
101-44517-000	CO CLERK/CDA FEES	12,000.00-	10,000.00-	2,000.00	-16.667
101-44518-000	ARCHIVE FEE/CC	3,000.00-	50,000.00-	53,000.00-	-1,766.667
101-44519-000	JUSTICE OF THE PEACE #1	60,000.00-	40,000.00-	20,000.00	-33.333
101-44520-000	JUSTICE OF THE PEACE #2	20,000.00-	15,000.00-	5,000.00	-25.000
101-44521-000	JUSTICE OF THE PEACE #3	80,000.00-	60,000.00-	20,000.00	-25.000
101-44522-000	JUSTICE OF THE PEACE #4	120,000.00-	60,000.00-	60,000.00	-50.000
101-44523-000	CONSTABLE FEES	12,000.00-	12,000.00-		
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,500.00-	2,500.00-		

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101-44526-000	RECORD MGMT/DC	100.00-	100.00-	100.00-		
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	800.00-	800.00-	800.00-		
101-44528-000	SUPPLEMENTAL CRT GUARDIANSHIP FEE	2,600.00-	2,600.00-	2,600.00-		
101-44531-000	COUNTY TREASURER FEES	25,000.00-	20,000.00-	5,000.00	-20.000	
101-44532-000	JUDICIAL FEE CRT COST	15,000.00-	10,000.00-	5,000.00	-33.333	
101-44533-000	FAMILY PROTECTIVE FEE	2,000.00-	1,200.00-	800.00	-40.000	
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	14,000.00-	14,000.00-	14,000.00-		
101-44550-000	5% TAX ON MT VEHICLES	250,000.00-	280,000.00-	30,000.00-	12.000	
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE	3,000.00-	3,000.00-	3,000.00-		
101-44561-000	RECORD MGMT/VSCC	800.00-	800.00-	800.00-		
Subtotal:		1,141,800.00-	1,047,500.00-	94,300.00	-8.259	

101-45650-000	COURT FEES	60,000.00-	50,828.10-	9,171.90	-15.287	
Subtotal:		60,000.00-	50,828.10-	9,171.90	-15.287	
101-46750-000	INTEREST INCOME/GENERAL	50,000.00-	30,000.00-	20,000.00	-40.000	
101-46752-000	INTEREST INCOME/CD'S	100,000.00-	100,000.00-	100,000.00-		
Subtotal:		150,000.00-	130,000.00-	20,000.00	-13.333	

101-47801-000	TOWER RENTS	12,000.00-	4,000.00-	4,000.00-		
101-47803-000	RENT/BLDG WENDT STREET	1,000.00-	12,000.00-	12,000.00-		
101-47804-000	REFUNDS	4,763.00-	1,000.00-	4,763.00	-100.000	
101-47805-000	SCAAP GRANT	18,000.00-	18,000.00-	18,000.00-		
101-47826-000	SPECIAL EVENTS/EMS	5,000.00-	5,000.00-	5,000.00-		
101-47829-000	MFA/SEALY	500.00-	500.00-	500.00-		
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	200.00-	200.00-	200.00-		
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	30,000.00-	30,000.00-	30,000.00-		
101-47832-000	MFA/CITY OF INDUSTRY	1,500.00-	1,500.00-	1,500.00-		
101-47834-000	JUVENILE MISC FEES	12,000.00-	18,000.00-	6,000.00-	50.000	
101-47837-000	INMATES RESTITUTION	3,000.00-	15,000.00-	12,000.00-	400.000	
101-47839-000	INMATE PUBLIC PHONE	1,000.00-	1,000.00-	1,000.00-		
101-47840-000	REAL ESTATE SALES	50.00-	50.00-	50.00-		
101-47841-000	A/C HISTORICAL BOOKS	40,000.00-	40,000.00-	40,000.00-		
101-47842-000	SCRAP REVENUE	913,236.12-	913,236.12-	913,236.12-		
101-47848-000	FEDERAL FUNDS/REIMB	308,457.45-	308,457.45-	308,457.45-		
101-47849-000	GRANT AWARDS	342,244.76-	121,178.46-	121,178.46	-35.407	
101-47850-000	OTHER	221,066.30-	16,425.34-	16,425.34-		
101-47851-000	AUCTION INCOME	5,000.00-	5,000.00-	5,000.00-		
101-47853-000	RESTITUTION	16,741.00-	175,929.17-	159,188.17-	950.888	
101-47855-000	INSURANCE RECOVERY	600.00-	600.00-	600.00-		
101-47860-000	2006-2010 UNCLAIMED INMATE FUN					

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Subtotal: 762,056.21- 1,478,506.93- 716,450.72- 94.015

101-48899-000 TRANSFER FROM RMF/AC OFFICIALS 6,000.00- 6,000.00-

Subtotal: 6,000.00- 6,000.00-

101-48900-000 TRANSFER FROM RMF/CC 25,000.00- 25,000.00-

101-48903-000 TRANSFER FROM TOBACCO FUND 10,000.00- 10,000.00-

Subtotal: 35,000.00- 35,000.00-

Program number: 18,804,422.65- 19,399,794.55- 595,371.90- 3.166

Department number: 18,804,422.65- 19,399,794.55- 595,371.90- 3.166

Revenue Subtotal ----- 18,804,422.65- 19,399,794.55- 595,371.90- 3.166

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-101	SAL/CO JUDGE	60,320.00	62,130.00	1,810.00	3.001
101-51105-101	SAL/SUPPORT STAFF	150,000.00	140,816.00	-9,184.00	-6.123
101-51106-101	FLOODPLAN MGT	38,440.00	52,000.00	13,560.00	35.276
101-51107-101	SAL/PLANNING&DEVELOPMENT	38,440.00	39,595.00	1,155.00	3.005
101-51155-101	CONTRACT INSPECTORS	8,000.00	8,000.00		
Subtotal:		295,200.00	302,541.00	7,341.00	2.487

101-52000-101	LONGEVITY	1,296.00	1,632.00	336.00	25.926
101-52010-101	F. I. C. A.	21,540.00	22,186.00	646.00	2.999
101-52030-101	RETIREMENT	23,436.00	24,138.00	702.00	2.995
Subtotal:		26,272.00	47,956.00	1,684.00	3.639

101-53150-101	STAT & OFC SUPP	2,479.00	2,500.00	21.00	.847
101-53155-101	SUPPS/ENVRMNT OFFICER	1,200.00	600.00	600.00-	-50.000
Subtotal:		3,679.00	3,100.00	579.00-	-15.738

101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	2,500.00	2,500.00		
Subtotal:		2,500.00	2,500.00		

101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,000.00	.02-	
101-54201-101	CONF & TRAVEL	1,500.00	1,700.00	200.00	13.333
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,500.00	1,500.00		
101-54209-101	CELL PHONE	1,852.94	1,800.00	52.94-	-2.857
101-54210-101	TELEPHONE	7,529.26	4,500.00	3,029.26-	-40.233
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	1,250.00	1,000.00	250.00-	-20.000
101-54230-101	BOND PREMIUM	125.00	125.00		
Subtotal:		19,757.22	16,625.00	3,132.22-	-15.854

101-54550-101	COPIER RENTAL	8,258.23	7,500.00	758.23-	-9.182
Subtotal:		8,258.23	7,500.00	758.23-	-9.182

101-54810-101	COMM, CRT/ASSOC DUES	4,321.00	4,200.00	121.00-	-2.800
101-54820-101	HGAC ASSOC DUES	1,200.00	1,200.00		
101-54880-101	HGAC CONF/SPEC MTS EXP	1,186.66	2,500.00	1,313.34	110.675
101-54888-101	ECONOMIC DEVELOPMENT & TRAVEL	600.00	5,000.00	4,400.00	733.333
Subtotal:		7,307.66	12,900.00	5,592.34	76.527

101-54950-101	Video Archive	3,424.96	4,200.00	775.04	22.629
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101-54980-101	ENVRMNTL CONF & TRAVEL		1,800.00	1,800.00	247.93-	-33.149
101-54981-101	CREDIT CARD FEES		747.93	500.00		
101-54999-101	OTHER		1,000.00	1,000.00		

Subtotal: 6,972.89 7,500.00 527.11 7.559

101-55000-101	RABIES CONTROL		1,000.00	1,000.00		
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Subtotal: 1,000.00 1,000.00

Program number: 390,947.00 401,622.00 10,675.00 2.731

Department number: CO JUDGE, COMMRS COURT, ENV 390,947.00 401,622.00 10,675.00 2.731

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51110-102 GENERAL FUND - SAL/CRT REPORTE 57,370.00 59,091.00 1,721.00 3.000
 101-51111-102 SAL/CRT ADM. 27,766.00 28,599.00 833.00 3.000

Subtotal: 85,136.00 87,690.00 2,554.00 3.000

101-52010-102 F. I. C. A. 6,385.00 6,708.00 323.00 5.059
 101-52030-102 RETIREMENT 8,547.00 8,390.00 157.00- -1.837

Subtotal: 14,932.00 15,098.00 166.00 1.112

101-53150-102 SUPPLIES 100.00 100.00

Subtotal: 100.00 100.00

101-54201-102 TRAVEL 100.00 100.00
 101-54210-102 TELEPHONE 100.00 100.00
 101-54220-102 POSTAGE 160.00 160.00

Subtotal: 360.00 360.00

101-54999-102 OTHER 100.00 100.00

Subtotal: 100.00 100.00

Program number: 100,628.00 103,348.00 2,720.00 2.703

Department number: DISTRICT JUDGE 100,628.00 103,348.00 2,720.00 2.703

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-103	SAL/CO CRT@LAW JUDGE	176,800.00	178,000.00	1,200.00	.679
101-51110-103	SAL/CRT REPORTER	38,500.00	41,205.00	2,705.00	7.026
101-51111-103	SAL/CRT ADMINISTRATOR	40,020.00	41,226.00	1,206.00	3.013
Subtotal:		255,320.00	260,431.00	5,111.00	2.002

101-52010-103	F.I.C.A. RETIREMENT	18,000.00	20,183.00	2,183.00	12.128
101-52030-103		21,030.00	21,000.00	30.00-	-.143
Subtotal:		39,030.00	41,183.00	2,153.00	5.516

101-53150-103	STAT & OFC SUPP	899.46	400.00	499.46-	-55.529
Subtotal:		899.46	400.00	499.46-	-55.529

101-54201-103	CONF & TRAVEL	600.54	1,000.00	399.46	66.517
101-54209-103	CELL PHONE	450.00	410.00	40.00-	-8.889
101-54210-103	TELEPHONE	3,400.00	2,462.00	938.00-	-27.588
Subtotal:		4,450.54	3,872.00	578.54-	-12.999

101-54999-103	OTHER		50.00	50.00	
Subtotal:			50.00	50.00	

Program number:		299,700.00	305,936.00	6,236.00	2.081
Department number:	COUNTY COURT AT LAW	299,700.00	305,936.00	6,236.00	2.081

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-104	SAL/DIST CLERK	55,120.00	56,774.00	1,654.00	3.001
101-51103-104	SAL/CHIEF DEPUTY	40,020.00	41,226.00	1,206.00	3.013
101-51109-104	SAL/DEPUTY CLERK	16,222.00	22,922.00	6,700.00	41.302
101-51111-104	SAL/DEPUTY CLERK	13,377.00	6,677.00	6,700.00-	-50.086
101-51112-104	SAL/RMF/ACO SUPPLEMENT	13,000.00	13,390.00	390.00	3.000
Subtotal:		137,739.00	140,989.00	3,250.00	2.360

101-52000-104	LONGEVITY	1,008.00	1,056.00	48.00	4.762
101-52010-104	F. I. C. A.	10,330.00	10,640.00	310.00	3.001
101-52030-104	RETIREMENT	11,240.00	11,578.00	338.00	3.007
Subtotal:		22,578.00	23,274.00	696.00	3.083

101-53150-104	STAT & OFC SUPP	4,200.00	3,500.00	700.00-	-16.667
Subtotal:		4,200.00	3,500.00	700.00-	-16.667

101-54201-104	CONF & TRAVEL	100.00	600.00	500.00	500.000
101-54210-104	TELEPHONE	575.00	175.00	400.00-	-69.565
Subtotal:		675.00	775.00	100.00	14.815

101-54999-104	OTHER	200.00	200.00		
Subtotal:		200.00	200.00		

101-55000-104	JURY SUPPLIES	1,200.00	1,800.00	600.00	50.000
101-55001-104	RECORD MGNT/DC	121.00	121.00		
Subtotal:		1,321.00	1,921.00	600.00	45.420

Program number:		166,713.00	170,659.00	3,946.00	2.367
Department number:	DISTRICT CLERK	166,713.00	170,659.00	3,946.00	2.367

Account	Description	Previous Year Budgeted	Current Budget	Difference	% Variance
101-51101-105	SAL/SUPPL/CDA	1,199.90	1,200.00	.10	.008
101-51108-105	SAL/ASST CDA	74,605.76	76,912.00	2,306.24	3.091
101-51110-105	SAL/ASST CDA	76,436.80	78,198.00	1,761.20	2.304
101-51111-105	SAL/LEGAL ASSISTANTS	134,442.60	121,098.00	13,344.60-	-9.926
101-51112-105	SAL/ASST CDA	71,354.72	73,698.00	2,343.28	3.284
101-51117-105	SAL/ST SUPPL/CDA	3,499.86	3,640.00	140.14	4.004
Subtotal:		361,539.64	354,746.00	6,793.64-	-1.879
101-52000-105	LONGEVITY	6,950.00	3,420.00	3,530.00-	-50.791
101-52010-105	F.I.C.A.	27,928.02	26,338.00	1,590.02-	-5.693
101-52030-105	RETIREMENT	29,369.30	28,858.00	511.30-	-1.741
Subtotal:		64,247.32	58,616.00	5,631.32-	-8.765
101-53149-105	PUBLICATIONS	17,753.20	13,000.00	4,753.20-	-26.774
101-53150-105	STAT & OFC SUPP	6,371.12	4,000.00	2,371.12-	-37.217
Subtotal:		24,124.32	17,000.00	7,124.32-	-29.532
101-54201-105	CONF & TRAVEL	2,095.19	2,000.00	95.19-	-4.543
101-54209-105	CELL PHONES (3)	1,919.91	1,790.00	129.91-	-6.766
101-54210-105	TELEPHONE	3,721.97	3,000.00	721.97-	-19.398
Subtotal:		7,737.07	6,790.00	947.07-	-12.241
101-54550-105	COPIER RENTAL	2,365.00	2,800.00	435.00	18.393
Subtotal:		2,365.00	2,800.00	435.00	18.393
101-54830-105	STATE BAR DUES	853.00	1,258.00	405.00	47.479
Subtotal:		853.00	1,258.00	405.00	47.479
101-54999-105	OTHER/STATE SUPPL	3,795.32	3,200.00	595.32-	-15.686
Subtotal:		3,795.32	3,200.00	595.32-	-15.686
Program number:		464,661.67	444,410.00	20,251.67-	-4.358
Department number:	CRIMINAL DISTRICT ATTORNE	464,661.67	444,410.00	20,251.67-	-4.358

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101-51101-106	SAL/CO AUDITOR	67,520.00	69,546.00	2,026.00	3.001
101-51110-106	CONTRACT SERVICES	3,819.94	7,000.00	3,180.06	83.249
101-51111-106	SAL/ASST AUDITORS	119,560.00	123,150.00	3,590.00	3.003

Subtotal: 190,899.94 199,696.00 8,796.06 4.608

101-52000-106	LONGEVITY	768.00	864.00	96.00	12.500
101-52010-106	F. I. C. A.	13,532.00	13,700.00	168.00	1.242
101-52030-106	RETIREMENT	15,310.00	15,500.00	190.00	1.241

Subtotal: 29,610.00 30,064.00 454.00 1.533

101-53150-106	STAT & OFC SUPP	1,358.15	3,000.00	1,641.85	120.889
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Subtotal: 1,358.15 3,000.00 1,641.85 120.889

101-54200-106	MILEAGE REIMBURSE	670.50	1,000.00	1,000.00	496.570
101-54201-106	CONF & TRAVEL	4,610.44	4,000.00	3,329.50	-17.578
101-54210-106	TELEPHONE/DATA CARD	50.00	3,800.00	810.44-	92.432
101-54220-106	POSTAGE	50.00	50.00		
101-54230-106	BOND PREMIUM	92.50	178.00	85.50	66.463

Subtotal: 5,423.44 9,028.00 3,604.56 66.463

101-54550-106	COPIER RENTAL	2,814.74	2,600.00	214.74-	-7.629
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Subtotal: 2,814.74 2,600.00 214.74- -7.629

101-54999-106	OTHER	400.00	400.00	400.00	6.380
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Subtotal: 400.00 400.00 400.00 6.380

Program number:	230,106.27	244,788.00	14,681.73	6.380
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Department number:	COUNTY AUDITOR	230,106.27	244,788.00	14,681.73	6.380
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101-51121-107 SAL/VETRNS SERV OFCR 12,480.00 12,854.00 374.00 2.997

Subtotal: 12,480.00 12,854.00 374.00 2.997

101-52010-107 F.I.C.A. 956.00 965.00 9.00 .941
 101-52030-107 RETIREMENT 1,018.00 1,049.00 31.00 3.045

Subtotal: 1,974.00 2,014.00 40.00 2.026

101-54201-107 CONF & TRAVEL 600.00 600.00 20.00 5.263
 101-54202-107 MILEAGE REIMBURSEMENT 380.00 400.00 20.00 5.263

Subtotal: 980.00 1,000.00 20.00 2.041

101-54999-107 OTHER 200.00 200.00

Subtotal: 200.00 200.00

Program number: 15,634.00 16,068.00 434.00 2.776

Department number: VETERAN'S SERVICE OFFICE 15,634.00 16,068.00 434.00 2.776

Period Ending: 9/2021

Account Description Previous Year Budgeted Current Budget Difference % Variance

101-51121-108 SAL/HEALTH OFFICER 4,415.00 4,547.00 132.00 2.990

Subtotal: 4,415.00 4,547.00 132.00 2.990

101-52010-108 F.I.C.A. 900.00 412.00 488.00- -54.222

101-52030-108 RETIREMENT 960.00 371.00 589.00- -61.354

Subtotal: 1,860.00 783.00 1,077.00- -57.903

101-53150-108 OFC & MEDICAL SUPP 50.00 50.00

Subtotal: 50.00 50.00

101-54999-108 OTHER 8,900.00 10,000.00 1,100.00 12.360

Subtotal: 8,900.00 10,000.00 1,100.00 12.360

Program number: 15,225.00 15,380.00 155.00 1.018

Department number: COUNTY HEALTH DEPARTMENT 15,225.00 15,380.00 155.00 1.018

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-109	SAL/PERSONNEL MGNT	40,020.00	41,226.00	1,206.00	3.013
101-51109-109	ADM ASSISTANT/HR	28,704.00	33,280.00	4,576.00	15.942

Subtotal:		68,724.00	74,506.00	5,782.00	8.413
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101-52000-109	LONGEVITY	528.00	576.00	48.00	9.091
101-52010-109	F.I.C.A.	4,991.74	5,774.00	782.26	15.671
101-52030-109	RETIREMENT	5,448.91	6,000.00	551.09	10.114

Subtotal:		10,968.65	12,350.00	1,381.35	12.594
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101-53150-109	STAT & OFC SUPPS	1,572.07	300.00	1,272.07-	-80.917
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Subtotal:		1,572.07	300.00	1,272.07-	-80.917
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101-54201-109	CONF & TRAVEL	2,327.70	400.00	1,927.70-	-82.816
101-54210-109	TELEPHONE	392.31	350.00	42.31-	-10.785

Subtotal:		2,720.01	750.00	1,970.01-	-72.427
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101-54550-109	COPIER RENTAL/HR	1,425.16	1,400.00	25.16-	-1.765
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Subtotal:		1,425.16	1,400.00	25.16-	-1.765
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101-54830-109	DUES FOR HR MANAGER	225.00	225.00		
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Subtotal:		225.00	225.00		
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101-54999-109	OTHER	37.51	250.00	212.49	566.489
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Subtotal:		37.51	250.00	212.49	566.489
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Program number:		85,672.40	89,781.00	4,108.60	4.796
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Department number:	HUMAN RESOURCES DEPARTMEN	85,672.40	89,781.00	4,108.60	4.796
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Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-110	SAL/CO TREASURER	55,120.00	56,774.00	1,654.00	3.001
101-51103-110	SAL/CHIEF DEPUTY	40,020.00	41,226.00	1,206.00	3.013
101-51104-110	SAL/DEPUTY TREAS	11,380.00	17,140.00	5,760.00	50.615
101-51110-110	CONTRACT SERVICES	6,000.00	2,000.00	4,000.00-	-66.667
Subtotal:		112,520.00	117,140.00	4,620.00	4.106

101-52000-110	LONGEVITY	288.00	336.00	48.00	16.667
101-52010-110	F.I.C.A.	8,364.00	8,615.00	251.00	3.001
101-52030-110	RETIREMENT	9,100.00	9,373.00	273.00	3.000
Subtotal:		17,752.00	18,324.00	572.00	3.222

101-53150-110	STAT & OFC SUPP	1,200.00	1,300.00	100.00	8.333
Subtotal:		1,200.00	1,300.00	100.00	8.333

101-54200-110	MILEAGE REIMBURSE	250.00	250.00	431.05	27.474
101-54201-110	CONF & TRAVEL	1,568.95	2,000.00	430.00-	-22.280
101-54210-110	TELEPHONE	1,930.00	1,500.00	175.00	35.000
101-54230-110	BOND PREMIUM	500.00	675.00	175.00	35.000
Subtotal:		4,248.95	4,425.00	176.05	4.143

101-54550-110	COPIER	970.00	1,600.00	630.00	64.948
Subtotal:		970.00	1,600.00	630.00	64.948

101-54999-110	OTHER	1,406.05	200.00	1,206.05-	-85.776
Subtotal:		1,406.05	200.00	1,206.05-	-85.776

Program number:		138,097.00	142,989.00	4,892.00	3.542
Department number:	COUNTY TREASURER	138,097.00	142,989.00	4,892.00	3.542

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-111	SAL/CO CLERK	55,120.00	56,774.00	1,654.00	3.001
101-51103-111	SAL/CHIEF DEPUTY	40,020.00	41,226.00	1,206.00	3.013
101-51104-111	SAL/DEPUTIES	188,782.00	225,618.00	36,836.00	19.512
101-51109-111	SAL/P.T.RMF SUPPLEMENT	37,533.00	40,519.00	2,986.00	7.956
Subtotal:		321,455.00	364,137.00	42,682.00	13.278

101-52000-111	LONGEVITY	576.00	384.00	192.00-	-33.333
101-52010-111	F.I.C.A.	24,245.00	28,220.00	3,975.00	16.395
101-52030-111	RETIREMENT	26,378.00	29,130.00	2,752.00	10.433
Subtotal:		51,199.00	57,734.00	6,535.00	12.764

101-53150-111	STAT & OFC SUPP	8,000.16	5,000.00	3,000.16-	-37.501
Subtotal:		8,000.16	5,000.00	3,000.16-	-37.501

101-54201-111	CONF & TRAVEL	799.84	1,000.00	200.16	25.025
101-54210-111	TELEPHONE	3,800.00	2,400.00	1,400.00-	-36.842
101-54240-111	COPIER RENTAL	1,200.00	1,200.00		
Subtotal:		5,799.84	4,600.00	1,199.84-	-20.687

101-54550-111	COPIER RENTAL/VAULT	3,300.00	3,300.00		
Subtotal:		3,300.00	3,300.00		

101-54999-111	OTHER	500.00	500.00		
Subtotal:		500.00	500.00		

101-55000-111	BIRTH CERTIFICATES	1,600.00	4,000.00	2,400.00	150.000
101-55001-111	RMF/VSCC	500.00	500.00		
Subtotal:		2,100.00	4,500.00	2,400.00	114.286

Program number:		392,354.00	439,771.00	47,417.00	12.085
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Department number:	COUNTY CLERK	392,354.00	439,771.00	47,417.00	12.085
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Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-112	SAL/TAX/COLLECTOR	55,120.00	56,774.00	1,654.00	3.001
101-51102-112	SAL/DEPUTY	40,420.00	41,226.00	806.00	1.994
101-51103-112	SAL/CHIEF DEPUTY	40,020.00	41,226.00	1,206.00	3.013
101-51104-112	SAL/DEPUTIES	142,420.00	147,805.00	5,385.00	3.781
101-51112-112	SAL/P.T. DEPUTY	10,000.00	10,000.00		
Subtotal:		287,980.00	297,031.00	9,051.00	3.143

101-52000-112	LONGEVITY	1,920.00	768.00	1,152.00-	-60.000
101-52010-112	F. I. C. A.	21,592.00	21,520.00	72.00-	-.333
101-52030-112	RETIREMENT	23,556.00	24,263.00	707.00	3.001
Subtotal:		47,068.00	46,551.00	517.00-	-1.098

101-53150-112	STAT & OFC SUPP	2,500.00	2,500.00		
101-53154-112	ELECTION SUPPLIES	29,398.24	36,415.37	7,017.13	23.869
Subtotal:		31,898.24	38,915.37	7,017.13	21.998

101-54015-112	ELEC JUDGES/CLRKS	20,400.00	70,082.69	49,682.69	243.543
Subtotal:		20,400.00	70,082.69	49,682.69	243.543

101-54200-112	CHAPTER 19 SEMINARS	1,000.00	1,000.00		
101-54201-112	CONF & TRAVEL	1,100.00	1,500.00	1,400.00	1,400.000
101-54210-112	TELEPHONE	1,400.00	1,932.97	532.97	38.069
101-54230-112	BOND PREMIUM	275.00	275.00		
Subtotal:		2,775.00	4,707.97	1,932.97	69.657

101-54550-112	COPIER RENTAL	4,201.76	5,000.00	798.24	18.998
Subtotal:		4,201.76	5,000.00	798.24	18.998

101-54900-112	TAX OFFICE SECURITY	2,300.00	5,000.00	2,700.00	117.391
101-54999-112	OTHER	500.00	500.00		
Subtotal:		2,800.00	5,500.00	2,700.00	96.429

101-55754-112	CHAPTER 19	5,700.00	3,000.00	2,700.00-	-47.368
Subtotal:		5,700.00	3,000.00	2,700.00-	-47.368

101-56026-112	HAVA/CARES EXPENDITURES	6,722.10		6,722.10-	-100.000
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Account	Description	Period Ending: 9/2021	Previous Year Budgeted	Current Budget	Difference	% Variance
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT	33,946.00	37,440.00	3,494.00	10.293	
Subtotal:		33,946.00	37,440.00	3,494.00	10.293	
101-51101-113	SAL/SHERIFF	65,355.00	67,316.00	1,961.00	3.001	
101-51103-113	SAL/CHIEF DEPUTY	60,403.00	62,530.00	2,127.00	3.521	
101-51104-113	SAL/DEPUTIES	912,407.00	993,763.00	81,356.00	8.917	
101-51105-113	SAL/SECRETARY	39,520.00	40,311.00	791.00	2.002	
101-51106-113	SAL/DISPATCHERS	490,038.00	481,799.00	8,239.00-	-1.681	
101-51107-113	SAL/DISPATCH SUPERVISOR	71,624.00	52,125.00	19,499.00-	-27.224	
101-51109-113	SAL/P.T. DEPUTIES	25,000.00	8,000.00	17,000.00-	-68.000	
101-51110-113	SAL/P.T. DISPATCHERS	6,000.00	6,000.00			
101-51111-113	CERTIFICATE PAY	37,000.00	46,200.00	9,200.00	24.865	
101-51113-113	HOLIDAY PAY	49,556.00		49,556.00-	-100.000	
101-51114-113	SAL/INVESTIGATORS	414,410.00	366,376.00	48,034.00-	-11.591	
101-51115-113	SAL/LT INVESTIGATOR	116,844.00		116,844.00-	-100.000	
101-51119-113	DISPATCHERS/COMP TIME	10,393.96	80,000.00	69,606.04	669.678	
101-51121-113	SAL/CAPTAIN	60,788.00	61,868.00	1,080.00	1.777	
101-51124-113	SAL/PATROL LIEUTENANT		121,530.00	121,530.00		
101-51125-113	SAL/PATROL SGT	487,237.04	501,843.00	14,605.96	2.998	
101-51150-113	SUPPS/PRESENTA MTRL/CVL	550.00		550.00-	-100.000	
101-51195-113	VACATION PAY	3,200.00		3,200.00-	-100.000	
Subtotal:		2,850,326.00	2,889,661.00	39,335.00	1.380	
101-51999-113	COMP/EXTRA/OVERTIME PAY	31,000.00	34,341.49	3,341.49	10.779	
Subtotal:		31,000.00	34,341.49	3,341.49	10.779	
101-52000-113	LONGEVITY	12,960.00	12,624.00	336.00-	-2.593	
101-52010-113	F.I.C.A.	223,933.00	227,212.00	3,279.00	1.464	
101-52030-113	RETIREMENT	227,628.18	237,608.00	9,979.82	4.384	
Subtotal:		464,521.18	477,444.00	12,922.82	2.782	
101-53130-113	UNIFORMS	20,429.99	28,000.00	7,570.01	37.053	
101-53150-113	STAT & OFC SUPP	12,162.17	11,000.00	1,162.17-	-9.556	
101-53151-113	Computer and Electronic Repatr	72,025.00	10,000.00	62,025.00-	-86.116	
Subtotal:		104,617.16	49,000.00	55,617.16-	-53.163	
101-53300-113	GASOLINE/OIL/GREASE	128,406.05	140,000.00	11,593.95	9.029	
Subtotal:		128,406.05	140,000.00	11,593.95	9.029	

Account	Description	Period Ending: 9/2021	Previous Year Budgeted	Current Budget	Difference	% Variance
101-54100-113	EDUCATION/STATE SUPPLEMENT	4,908.74	4,683.61	225.13-	-4.586	
Subtotal:		4,908.74	4,683.61	225.13-	-4.586	
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	15,989.63	19,600.00	3,610.37	22.579	
101-54201-113	CONF & TRAVEL	1,000.00	52,000.00	1,000.00-	-100.000	
101-54209-113	CELL PHONES/MDTS/DATA CARDS	50,387.40	14,000.00	1,612.60	3.200	
101-54210-113	TELEPHONE	15,198.32	11,600.00	1,198.32-	-7.885	
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	13,928.75	600.00	2,328.75-	-16.719	
101-54220-113	POSTAGE	600.00	500.00	600.00		
101-54230-113	BOND PREMIUM	500.00	500.00			
101-54240-113	RADIO REPAIRS	22,704.60		22,704.60-	-100.000	
Subtotal:		120,308.70	98,300.00	22,008.70-	-18.294	
101-54410-113	CASE PREPARATION	764.92		764.92-	-100.000	
Subtotal:		764.92		764.92-	-100.000	
101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	62,214.68	57,177.23	5,037.45-	-8.097	
101-54550-113	COPIER RENTAL	4,000.00	6,000.00	2,000.00	50.000	
Subtotal:		66,214.68	63,177.23	3,037.45-	-4.587	
101-54999-113	OTHER	34,326.31	9,000.00	25,326.31-	-73.781	
Subtotal:		34,326.31	9,000.00	25,326.31-	-73.781	
101-56000-113	FIREARM QUALIFICATION	13,000.00	12,000.00	1,000.00-	-7.692	
Subtotal:		13,000.00	12,000.00	1,000.00-	-7.692	
101-57000-113	INVESTIGATIVE TOOLS	13,000.00	13,000.00			
Subtotal:		13,000.00	13,000.00			
Program number:		3,865,339.74	3,828,047.33	37,292.41-	-.965	
Department number:	SHERIFF'S DEPARTMENT	3,865,339.74	3,828,047.33	37,292.41-	-.965	

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51103-114	JAIL CAPTAIN	56,992.00	59,277.00	2,285.00	4.009
101-51104-114	SAL/JAILERS	977,303.00	990,499.00	13,196.00	1.350
101-51105-114	SAL/LT.JAIL BUS ADMTN.	54,921.00	56,260.00	1,339.00	2.438
101-51109-114	SAL/P. T. CLERK	40,227.00	20,908.00	19,319.00-	-48.025
101-51110-114	SAL/SERGEANTS	159,245.00	164,025.00	4,780.00	3.002
101-51111-114	CERTIFICATE PAY	7,600.00	13,200.00	5,600.00	73.684
101-51116-114	JAIL OVERTIME	81,768.00	75,000.00	6,768.00-	-8.277
101-51195-114	VACATION PAY	2,000.00	2,000.00	2,000.00-	-100.000

Subtotal:		1,380,056.00	1,379,169.00	887.00-	-.064
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101-51999-114	COMP TIME PAY	2,000.00		2,000.00-	-100.000
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Subtotal:		2,000.00		2,000.00-	-100.000
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101-52000-114	LONGEVITY	4,320.00	5,136.00	816.00	18.889
101-52010-114	F.I.C.A.	105,963.00	105,889.00	74.00-	-.070
101-52030-114	RETIREMENT	111,775.00	110,734.00	1,041.00-	-.931

Subtotal:		222,058.00	221,759.00	299.00-	-.135
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101-54040-114	INMATE FOOD	62,890.00	62,890.00	412.32-	-11.107
101-54045-114	KITCHEN SUPPS/MAINT.	3,712.32	3,300.00	47,280.25	59.086
101-54050-114	MEDICAL CARE/INMATES	80,019.75	127,300.00	10,000.00-	-3.226
101-54060-114	INMATE TRANSPORT/MEAL EXP	310.00	300.00	20,430.00	119.334
101-54090-114	AC & HEATING MAINTENANCE	17,120.00	37,550.00		

Subtotal:		164,052.07	231,340.00	67,287.93	41.016
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101-54211-114	JAIL UTILITIES	80,829.13	70,000.00	10,829.13-	-13.398
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Subtotal:		80,829.13	70,000.00	10,829.13-	-13.398
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101-54525-114	REPAIRS/REPLACEMENTS	65,229.34	58,000.00	7,229.34-	-11.083
101-54526-114	BUILDING MAINTENANCE	27,420.86	30,000.00	2,579.14	9.406
101-54527-114	MISC SUPPS/OFFICE, CLEANING, ETC	1,350.00	3,150.00	1,350.00-	-100.000
101-54528-114	UNIFORMS	3,150.00	3,150.00		
101-54550-114	COPIER RENTAL	5,680.00	4,000.00	1,680.00-	-29.577

Subtotal:		102,830.20	95,150.00	7,680.20-	-7.469
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101-54801-114	MEAL ALLOWANCE	320.00	300.00	20.00-	-6.250
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Subtotal:		320.00	300.00	20.00-	-6.250
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Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-54999-114 OTHER 4,345.66 10,000.00 5,654.34 130.115

Subtotal: 4,345.66 10,000.00 5,654.34 130.115

101-55000-114 PEST CONTROL 693.00 700.00 7.00 1.010

Subtotal: 693.00 700.00 7.00 1.010

101-55750-114 UNCLAIMED FUNDS/INMATE T/F 652.34 652.34- 652.34- -100.000

Subtotal: 652.34 652.34- -100.000

Program number: 1,957,836.40 2,008,418.00 50,581.60 2.584

Department number: COUNTY JAIL MAINT. 1,957,836.40 2,008,418.00 50,581.60 2.584

Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
101-51115-115	SALARIES/MAINTENANCE	98,760.00	101,733.00	2,973.00	3.010		
101-51116-115	SAL/EXTRA JANITOR	4,855.00	5,000.00	145.00	2.987		
Subtotal:		103,615.00	106,733.00	3,118.00	3.009		
101-52000-115	LONGEVITY	240.00	288.00	48.00	20.000		
101-52010-115	F.I.C.A.	7,772.00	8,006.00	234.00	3.011		
101-52030-115	RETIREMENT	8,455.00	8,709.00	254.00	3.004		
Subtotal:		16,467.00	17,003.00	536.00	3.255		
101-53320-115	JANITORIAL SUPPS	10,000.00	10,000.00				
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	1,000.00	1,000.00				
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	2,673.82	2,200.00	473.82-	-17.721		
101-53323-115	WALLS/CO BLDG SUPP	1,000.00	1,000.00				
101-53324-115	COMM SERV/SUPPS & STORAGE	650.00	650.00				
101-53325-115	COPIER/ADULT PROB	2,100.00	2,100.00				
101-53326-115	ADULT PROB BLDG/SUPPS	600.00	600.00				
Subtotal:		18,023.82	17,550.00	473.82-	-2.629		
101-54090-115	ELEVATOR MAINTENANCE	10,300.00	10,000.00	300.00-	-2.913		
Subtotal:		10,300.00	10,000.00	300.00-	-2.913		
101-54211-115	COUNTY C/H UTILITIES	45,000.00	45,000.00				
101-54212-115	INDUSTRY/CO BLDG UTLS	2,500.00	2,500.00				
101-54213-115	SEALY/CO BLDG UTLS	6,425.32	4,500.00	1,925.32-	-29.965		
101-54214-115	WALLS/CO BLDG UTLS	3,500.00	3,500.00				
101-54215-115	ADULT PROB/UTILITIES	4,924.99	3,500.00	1,424.99-	-28.934		
101-54216-115	TAX BLDG UTLS & SECURITY	8,500.00	8,500.00				
101-54217-115	WGHT STATION EXPENSES	6,000.00	6,000.00				
101-54218-115	Agrilife Bldg/Utilities	1,620.22		1,620.22-	-100.000		
Subtotal:		78,470.53	73,500.00	4,970.53-	-6.334		
101-54525-115	REPAIRS/REPLACEMENTS	58,084.98	120,000.00	61,915.02	106.594		
101-54526-115	MOWING AUSTIN CO PROPERTIES	500.00	500.00				
101-54550-115	COPIER/INDUSTRY CO BLDG.	1,400.00	1,400.00				
101-54551-115	SEALY/CO BLDG MAINT	6,000.00	3,000.00	3,000.00-	-50.000		
101-54552-115	WALLS/CO BLDG MAINT	4,000.00	2,000.00	2,000.00-	-50.000		
101-54553-115	C/H FLOOR MAINT	3,000.00	3,000.00				
101-54554-115	INDUSTRY/CO BLDG MAINT	2,500.00	1,500.00	1,000.00-	-40.000		
101-54556-115	PEST CONTROL	1,100.00	1,000.00	100.00-	-9.091		

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51105-116	SAL/OFFICE ADM.	39,420.00	41,226.00	1,806.00	4.581
101-51109-116	SAL/SECRETARY	26,560.00	28,392.00	1,832.00	6.898
101-51121-116	SAL/CO AGRI AGENT	29,466.00	30,350.00	884.00	3.000
101-51123-116	SAL/CO FCS AGENT	29,466.00	30,350.00	884.00	3.000
101-51124-116	SAL/CO 4 H AGENT	29,466.00	30,350.00	884.00	3.000
Subtotal:		154,378.00	160,668.00	6,290.00	4.074

101-52010-116	F.I.C.A.	11,578.00	11,926.00	348.00	3.006
101-52030-116	RETIREMENT	12,597.00	12,975.00	378.00	3.001
Subtotal:		24,175.00	24,901.00	726.00	3.003

101-53150-116	STAT & OFC SUPP	3,000.00	3,000.00	300.00-	-19.072
101-53155-116	AGENTS/SUPP ALLOW	1,573.00	1,273.00	300.00-	-6.560
Subtotal:		4,573.00	4,273.00	300.00-	-6.560

101-54202-116	AGRI AGENT/CONF TRAVEL	1,000.00	1,000.00		
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	5,000.00	5,000.00		
101-54204-116	FCS AGENT/CONF TRAVEL	1,000.00	1,000.00		
101-54205-116	4H AGENT/CONF TRAVEL	800.00	1,000.00	200.00	25.000
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00		
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,100.00	3,100.00		
101-54208-116	4H AGENT/TRVL ALLOWANCE	3,500.00	3,500.00		
101-54209-116	CELL PHONES ALLOWANCES(3)	720.00	720.00		
101-54210-116	TELEPHONE	4,343.56	3,485.00	858.56-	-19.766
Subtotal:		20,063.56	19,405.00	658.56-	-3.282

101-54550-116	COPIER RENTAL	7,156.44	5,600.00	1,556.44-	-21.749
Subtotal:		7,156.44	5,600.00	1,556.44-	-21.749

101-54999-116	OTHER	100.00	100.00		
Subtotal:		100.00	100.00		

101-55750-116	COMPUTER SYSTEM	400.00	400.00		
Subtotal:		400.00	400.00		

Program number:		210,846.00	215,347.00	4,501.00	2.135
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Department number: AgrILIFE EXTENSION		210,846.00	215,347.00	4,501.00	2.135
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Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-117	SAL/JUV BRD/CO JUDGE	1,200.00	1,200.00	10,000.00	
101-51110-117	SAL/CRT REPORTER	1,200.00	10,000.00		
101-51120-117	SAL/JB CCL@LAW JUDGE	1,200.00	1,200.00		
101-51121-117	SAL/JUV BRD/D JUDGE	1,200.00	1,200.00		

Subtotal: 3,600.00 13,600.00 10,000.00 277.778

101-52010-117	F. I. C. A.	720.00	1,742.00	1,022.00	141.944
101-52030-117	RETIREMENT	494.00	1,303.00	809.00	163.765

Subtotal: 1,214.00 3,045.00 1,831.00 150.824

101-54011-117	CRT APPTD ATTYS	145,000.00	120,000.00	25,000.00-	-17.241
101-54012-117	CONTINGENT/TRIAL COSTS	28,052.00	78,000.00	49,948.00	178.055
101-54013-117	REGIONAL PUBLIC DEFENDER	25,000.00	25,000.00		
101-54015-117	STMT OF FACTS DC/C	10,800.00	2,800.00	8,000.00-	-74.074
101-54016-117	INTERPRETER DC/CCL	6,000.00	6,000.00		
101-54051-117	AUTOPSY & INQUEST	85,348.00	45,000.00	40,348.00-	-47.275
101-54064-117	SUBSTITUTE FOR HOUSING INMATES	1,000.00	1,000.00		

Subtotal: 301,200.00 277,800.00 23,400.00- -7.769

101-54550-117	COPIER/DC & CCL	4,000.00	4,000.00		
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Subtotal: 4,000.00 4,000.00

101-54850-117	D/C JURY COMMRS	120.00	120.00		
101-54851-117	GRAND JURY	7,600.00	7,600.00		
101-54852-117	D/C PETIT JURORS	8,000.00	8,000.00		
101-54853-117	C/C PETIT JURORS	5,000.00	5,000.00		
101-54854-117	J/C PETIT JURORS	2,000.00	2,000.00		
101-54855-117	APPTD CRT REPORTERS	8,000.00	18,000.00	10,000.00	125.000
101-54860-117	SPECIAL JUDGE/CCL	1,000.00	1,000.00		
101-54861-117	SPECIAL JUDGE/D CRT	800.00	800.00		

Subtotal: 32,520.00 42,520.00 10,000.00 30.750

101-54999-117	OTHER	10,000.00	10,000.00		
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Subtotal: 10,000.00 10,000.00

101-55000-117	JURY MANAGEMENT	4,000.00	4,000.00		
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Subtotal: 4,000.00 4,000.00

Account	Description	Period Ending: 9/2021	Previous Year Budgeted	Current Budget	Difference	% Variance
101-54999-118	OTHER/FOSTER CHILDREN/MISC.		14,575.92	10,000.00	4,575.92-	-31.394
Subtotal:						
101-55000-118	MENTAL HEALTH TRANSPORTS		5,424.08	10,000.00	4,575.92	84.363
101-55002-118	OUTREACH MNTL HEALTH		15,000.00	15,000.00		
Subtotal:						
			20,424.08	25,000.00	4,575.92	22.405
Program number:						
			35,000.00	35,000.00		
Department number: OTHER HEALTH & CHILD CARE						
			35,000.00	35,000.00		

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-119 SAL/J P #1 46,617.00 48,015.00 1,398.00 2.999
 101-51105-119 SAL/J.P. CLERK 38,688.00 39,853.00 1,165.00 3.011

Subtotal: 85,305.00 87,868.00 2,563.00 3.005

101-52010-119 F.I.C.A. 6,400.00 6,592.00 192.00 3.000
 101-52030-119 RETIREMENT 6,961.00 7,170.00 209.00 3.002

Subtotal: 13,361.00 13,762.00 401.00 3.001

101-53150-119 STAT & OFC SUPP 500.00 500.00

Subtotal: 500.00 500.00

101-54201-119 CONF & TRAVEL 360.00 600.00 240.00 66.667
 101-54209-119 CELL PHONE ALLOWANCE 469.79 560.00 90.21 19.202
 101-54210-119 TELEPHONE 1,125.21 1,000.00 125.21- -11.128
 101-54220-119 POSTAGE 55.00 55.00

Subtotal: 2,010.00 2,215.00 205.00 10.199

101-54550-119 COPIER RENTAL 1,365.00 1,260.00 105.00- -7.692

Subtotal: 1,365.00 1,260.00 105.00- -7.692

101-54999-119 OTHER 200.00 100.00 100.00- -50.000

Subtotal: 200.00 100.00 100.00- -50.000

Program number: 102,741.00 105,705.00 2,964.00 2.885

Department number: JUSTICE OF THE PEACE #1 102,741.00 105,705.00 2,964.00 2.885

Period Ending: 9/2021

Account Description Previous Year Budgeted Current Budget Difference % Variance

101-51101-120 SAL/J P #2 25,572.00 26,339.00 767.00 2.999

Subtotal: 25,572.00 26,339.00 767.00 2.999

101-52010-120 F.I.C.A. 1,920.00 1,978.00 58.00 3.021
 101-52030-120 RETIREMENT 2,087.00 2,150.00 63.00 3.019

Subtotal: 4,007.00 4,128.00 121.00 3.020

101-53150-120 STAT & OFC SUPP 500.00 500.00

Subtotal: 500.00 500.00

101-54201-120 CONF & TRAVEL 702.32 600.00 102.32-
 101-54209-120 CELL PHONE ALLOWANCE 260.00 560.00 300.00 -115.569
 101-54210-120 TELEPHONE 1,224.20 1,120.00 104.20- -8.512
 101-54220-120 POSTAGE/BOX RENT 373.48 400.00 26.52 7.101

Subtotal: 2,560.00 2,680.00 120.00 4.688

101-54999-120 OTHER 100.00 100.00

Subtotal: 100.00 100.00

Program number: 32,639.00 33,747.00 1,108.00 3.395

Department number: JUSTICE OF THE PEACE #2 32,639.00 33,747.00 1,108.00 3.395

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-121	SAL/J P #3	46,617.00	48,015.00	1,398.00	2.999
101-51105-121	SAL/J P. CLERK	38,688.00	39,853.00	1,165.00	3.011
101-51107-121	SAL/J.P. CLERK	31,624.00	32,781.00	1,157.00	3.659

Subtotal: 116,929.00 120,649.00 3,720.00 3.181

101-52000-121	LONGEVITY	1,200.00	1,200.00	64.00	.712
101-52010-121	F. I. C. A.	8,985.00	9,049.00	287.00	3.003
101-52030-121	RETIREMENT	9,558.00	9,845.00	287.00	3.003

Subtotal: 19,743.00 20,094.00 351.00 1.778

101-53150-121	STAT & OFC SUPP	1,500.00	1,500.00		
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Subtotal: 1,500.00 1,500.00

101-54200-121	MILEAGE REIMBURSEMENT	600.00	600.00	172.00	20.773
101-54201-121	CONFERENCE	828.00	1,000.00	280.00-	-35.000
101-54209-121	CELL PHONE	800.00	5,200.00	412.00-	-7.341
101-54210-121	TELEPHONE	5,612.00	5,200.00	340.00	60.714
101-54220-121	POSTAGE	560.00	900.00		

Subtotal: 8,400.00 8,220.00 180.00- -2.143

101-54999-121	OTHER		100.00	100.00	
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Subtotal: 100.00 100.00

Program number: 146,572.00 150,563.00 3,991.00 2.723

Department number: JUSTICE OF THE PEACE #3 146,572.00 150,563.00 3,991.00 2.723

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-122	SAL/J P #4	46,617.00	48,015.00	1,398.00	2.999
101-51105-122	SAL/JP CHIEF DEPUTY CLERK	38,688.00	39,853.00	1,165.00	3.011
101-51107-122	SAL/JP DEPUTY CLERK	31,824.00	32,779.00	955.00	3.001
Subtotal:		117,129.00	120,647.00	3,518.00	3.004

101-52010-122	F.I.C.A.	8,785.00	9,049.00	264.00	3.005
101-52030-122	RETIREMENT	9,558.00	9,845.00	287.00	3.003
Subtotal:		18,343.00	18,894.00	551.00	3.004

101-53150-122	STAT & OFC SUPPS	1,733.44	1,600.00	133.44-	-7.698
Subtotal:		1,733.44	1,600.00	133.44-	-7.698

101-54201-122	CONFERENCE	1,000.00	1,000.00		
101-54209-122	CELL PHONE	789.82	765.00	24.82-	-3.142
101-54210-122	TELEPHONE	3,528.92	3,190.00	338.92-	-9.604
101-54220-122	POSTAGE/BOX RENT	1,300.00	1,300.00		
Subtotal:		6,618.74	6,255.00	363.74-	-5.496

101-54550-122	COPIER RENTAL	1,597.82	1,500.00	97.82-	-6.122
Subtotal:		1,597.82	1,500.00	97.82-	-6.122

101-54999-122	OTHER	150.00	100.00	50.00-	-33.333
Subtotal:		150.00	100.00	50.00-	-33.333
Program number:		145,572.00	148,996.00	3,424.00	2.352
Department number:	JUSTICE OF THE PEACE #4	145,572.00	148,996.00	3,424.00	2.352

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-123 SAL/CONSTABLE #1 14,550.00 14,986.00 436.00 2.997

Subtotal: 14,550.00 14,986.00 436.00 2.997

101-52010-123 F.I.C.A. 1,113.00 1,133.00 20.00 1.797
 101-52030-123 RETIREMENT 1,174.00 1,223.00 49.00 4.174

Subtotal: 2,287.00 2,356.00 69.00 3.017

101-53130-123 UNIFORMS 700.00 350.00 350.00- -50.000

Subtotal: 700.00 350.00 350.00- -50.000

101-54200-123 VEHICLE EXPENSE 1,500.00 2,000.00 500.00 33.333
 101-54209-123 CELL PHONE/DATA CARD 1,000.00 1,000.00-

Subtotal: 2,500.00 2,000.00 500.00- -20.000

101-54999-123 OTHER 200.00 200.00

Subtotal: 200.00 200.00

Program number: 20,237.00 19,892.00 345.00- -1.705

Department number: CONSTABLE PRECINCT #1 20,237.00 19,892.00 345.00- -1.705

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-124 SAL/CONSTABLE #2 14,550.00 14,986.00 436.00 2.997

Subtotal: 14,550.00 14,986.00 436.00 2.997

101-52010-124 F.I.C.A. 1,100.00 1,133.00 33.00 3.000
 101-52030-124 RETIREMENT 1,187.00 1,223.00 36.00 3.033

Subtotal: 2,287.00 2,356.00 69.00 3.017

101-53130-124 UNIFORMS/OFFICE SUPPS 200.00 200.00

Subtotal: 200.00 200.00

101-54200-124 VEHICLE EXPENSE 2,120.00 2,000.00 120.00- -5.660
 101-54209-124 CELL PHONE/DATA CARD 880.00 765.00 115.00- -13.068

Subtotal: 3,000.00 2,765.00 235.00- -7.833

101-54999-124 OTHER 200.00 200.00

Subtotal: 200.00 200.00

Program number: 20,237.00 20,507.00 270.00 1.334

Department number: CONSTABLE PRECINCT #2 20,237.00 20,507.00 270.00 1.334

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-125 SAL/CONSTABLE #3 29,099.00 29,973.00 874.00 3.004

Subtotal: 29,099.00 29,973.00 874.00 3.004

101-52010-125 F.I.C.A. 2,201.00 2,266.00 65.00 2.953
 101-52030-125 RETIREMENT 2,375.00 2,447.00 72.00 3.032

Subtotal: 4,576.00 4,713.00 137.00 2.994

101-53130-125 UNIFORMS/OFFICE SUPPS 200.00 200.00

Subtotal: 200.00 200.00

101-54200-125 VEHICLE EXPENSE 2,000.00 2,000.00
 101-54201-125 EDUCATION ALLOCATION 1,366.69 985.41 381.28-
 101-54209-125 CELL PHONE/DATA CARD 1,000.00 765.00 235.00-

Subtotal: 4,366.69 3,750.41 616.28- -14.113

101-54999-125 OTHER 200.00 200.00

Subtotal: 200.00 200.00

Program number: 38,441.69 38,836.41 394.72 1.027

Department number: CONSTABLE PRECINCT #3 38,441.69 38,836.41 394.72 1.027

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-126 SAL/CONSTABLE #4 29,100.00 29,973.00 873.00 3.000

Subtotal: 29,100.00 29,973.00 873.00 3.000

101-52010-126 F.I.C.A. 2,200.00 2,266.00 66.00 3.000
 101-52030-126 RETIREMENT 2,375.00 2,447.00 72.00 3.032

Subtotal: 4,575.00 4,713.00 138.00 3.016

101-53130-126 UNIFORMS/OFFC SUPPS 200.00 200.00

Subtotal: 200.00 200.00

101-54200-126 VEHICLE EXPENSE 7,310.15 2,000.00 5,310.15- -72.641
 101-54201-126 EDUCATION ALLOCATION 741.78 741.78
 101-54209-126 CELL PHONE/DATA CARD 1,000.00 935.00 65.00- -6.500

Subtotal: 9,051.93 3,676.78 5,375.15- -59.381

101-54999-126 OTHER 312.00 200.00 112.00- -35.897

Subtotal: 312.00 200.00 112.00- -35.897

Program number: 43,238.93 38,762.78 4,476.15- -10.352

Department number: CONSTABLE PRECINCT #4 43,238.93 38,762.78 4,476.15- -10.352

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-55310-127	MAJOR REPAIRS/CO.BLDGS	121,651.33	259,722.66	138,071.33	113.498
101-55311-127	EMS BUILDING/SEALY	1,565,846.50	1,658,846.50	93,000.00	5.939

Subtotal:		1,687,497.83	1,918,569.16	231,071.33	13.693
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101-55701-127	WAY SERVICE PAYMENT	87,602.32	88,556.00	953.68	1.089
101-55702-127	LEASE PURCHASE EQUIP	212,549.03	480,139.34	267,590.31	125.896
101-55703-127	EMS VEHICLES	183,219.90	200,000.00	16,780.10	9.158
101-55750-127	2017 PATROL VEHICLE PAYMENT	9,110.00		9,110.00-	-100.000
101-55751-127	2016 PATROL VEHICLE PAYMENT	21,001.67		21,001.67-	-100.000
101-55752-127	2018 PATROL VEHICLE PAYMENT	42,000.00	42,000.00		
101-55753-127	EMS EQUIPMENT PAYMENT	120,287.13	120,287.00		.13-
101-55754-127	COMPUTERS EXPENSES	79,681.73	40,000.00	39,681.73-	-49.800
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	10,000.00	71,824.74	61,824.74	618.247
101-55758-127	FINANCIAL SYSTEM	117,185.75	60,000.00	57,185.75-	-48.799
101-55759-127	ESS & HARDWARE	259,310.35	31,000.00	228,310.35-	-88.045

Subtotal:		1,141,947.88	1,133,807.08	8,140.80-	- .713
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Program number :		2,829,445.71	3,052,376.24	222,930.53	7.879
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Department number: CAPITAL OUTLAY		2,829,445.71	3,052,376.24	222,930.53	7.879
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Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
101-51999-128	SAL ADJUSTMENTS		22,695.00	100,000.00	77,305.00	340.626	
Subtotal:			22,695.00	100,000.00	77,305.00	340.626	
101-52020-128	HEALTH INSURANCE/CO'S		1,800,000.00	1,500,000.00	300,000.00-	-16.667	
101-52021-128	FIRE/LIABIL INSURANCE		150,000.00	140,000.00	10,000.00-	-6.667	
101-52040-128	WORKERS' COMPENSATION		79,741.00	73,291.80	6,449.20-	-8.088	
101-52070-128	UNEMPLOYMENT/TAC		15,000.00	15,000.00			
Subtotal:			2,044,741.00	1,728,291.80	316,449.20-	-15.476	
101-53150-128	CO STAT & OFC SUPPS		30,000.00	30,000.00			
101-53151-128	OFFS SUPPS/POSTAGE/DPS		500.00	500.00			
Subtotal:			30,500.00	30,500.00			
101-54210-128	OTHER PHONE EXPENSE		126,675.57	125,780.00	895.57-	-.707	
101-54211-128	PHONE EXPENSE/DPS		3,000.00	970.00	2,030.00-	-67.667	
101-54212-128	PHONE/ADULT PROB.		9,802.55	8,810.00	992.55-	-10.125	
101-54220-128	POSTAGE METER		40,000.00	40,000.00			
101-54240-128	CELL PHONES/DPS		3,000.00	2,425.00	575.00-	-19.167	
Subtotal:			182,478.12	177,985.00	4,493.12-	-2.462	
101-54300-128	TAX ROLL COLLECT/CAD		68,134.00	56,134.00	12,000.00-	-17.612	
101-54360-128	TAX APPRAISAL/CAD		336,000.00	225,000.00	111,000.00-	-33.036	
101-54365-128	381 PAYMENTS/ABATEMENTS		140,000.00	125,000.00	15,000.00-	-10.714	
Subtotal:			544,134.00	406,134.00	138,000.00-	-25.361	
101-54555-128	MAINT AGREEMENTS		49,150.00	100,000.00	50,850.00	103.459	
Subtotal:			49,150.00	100,000.00	50,850.00	103.459	
101-54800-128	SOIL/WTR CONSERVATION		1,313.00	3,500.00	2,187.00	166.565	
101-54810-128	REQUIRED SCHOOLING		12,000.00	12,000.00			
101-54811-128	CONSTABLES/CONTIN EDUCAT		1,560.00	1,560.00			
101-54830-128	BID & PUBLIC NOTICES		7,500.00	7,500.00			
101-54850-128	GORDON MEMORIAL LIBRARY		15,000.00	15,000.00			
101-54851-128	PATIENT OVERPAYMENT		2,265.44	2,000.00	265.44-	-11.717	
101-54883-128	H.O.A./SENIOR CITIZNS		8,750.00	8,750.00			
101-54885-128	HISTORICAL COMMISSION/COUNTY'S		3,000.00	3,000.00			
101-54886-128	SCHOOL MARKER SIGNS		1,800.00	1,800.00			
101-54887-128	A/C FIREFIGHTER ASSOC.		5,000.00	5,000.00			
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI		5,000.00	5,000.00			

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-54889-128	SETH GRANT	6,000.00	6,000.00	6,000.00	1,921.56	2.008
101-54891-128	CCA	2,000.00	2,000.00	2,000.00		
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00		
101-54893-128	A/C EMERGENCY RELIEF	2,000.00	2,000.00	2,500.00		
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	13,000.00		
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	13,000.00	13,000.00	1,000.00		
101-54898-128	A/C CRIME STOPPERS	1,000.00	1,000.00			

Subtotal: 95,688.44 97,610.00 1,921.56 2.008

101-54900-128	ALCO/DRUG TESTING	6,000.00	6,000.00	4,480.00-	-89.960	
101-54975-128	COURT COST REFUND	4,980.00	500.00			
101-54977-128	AUDIT FY 2014/2015	32,500.00	32,500.00			
101-54980-128	PROFESSIONAL SERVS	102,400.00	65,997.77	36,402.23-	-35.549	
101-54981-128	DIASTER RELIEF	170,269.00	1,025,251.81	854,982.81	502.137	
101-54982-128	SUBDIVISION REVIEW	15,800.00	8,000.00	7,800.00-	-49.367	
101-54983-128	HOUSING AC INMATES OUT OF CO.	97,971.88	200,000.00	102,028.12	104.140	
101-54985-128	CASA/CAPITAL CREDIT	1,730.00	1,600.00	130.00-	-7.514	
101-54990-128	CONTINGENCIES		30,000.00			
101-54998-128	MISC/OTHER EXPENSE	13,500.00	13,500.00			

Subtotal: 445,150.88 1,383,349.58 938,198.70 210.760

101-55600-128	ROW ACQUISITION	4,000.00	4,000.00			
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Subtotal: 4,000.00 4,000.00

101-55701-128	TEXAS PARKS AND WILDLIFE	1,084.30	328.10	756.20-	-69.741	
101-55703-128	A/C PLANNING AND DEVEL REFUND	175.00		175.00-	-100.000	
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00			

Subtotal: 16,259.30 15,328.10 931.20- -5.727

Program number: 3,434,796.74 4,043,198.48 608,401.74 17.713

Department number: OTHER 3,434,796.74 4,043,198.48 608,401.74 17.713

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-130	SAL/EMS ADM	40,207.00	41,414.00	1,207.00	3.002
101-51103-130	SAL/CLINICAL MANAGER	17,903.00	22,598.00	4,657.00	26.012
101-51105-130	SAL/LOGISTICS/PROC MANAGER	39,328.00	43,596.00	4,270.00	10.857
101-51109-130	SAL/F.T CLERICAL	38,188.00	39,334.00	1,146.00	3.001
101-51113-130	HOLIDAY PAY	898.00	58,270.00	57,372.00	6,388.864
101-51120-130	SAL/P.T EMS DIRECTOR	100,000.00	103,000.00	3,000.00	3.000
101-51122-130	SCHEDULED OVERTIME	429,740.00	682,442.00	252,702.00	58.803
101-51124-130	SAL/PARAMEDICS	757,000.00	948,396.00	191,396.00	25.283
101-51125-130	SAL/EMS ATTENDANTS	400,206.00	178,152.00	222,054.00-	-55.485
101-51126-130	SAL/SPECIAL EVENTS	16,600.00	19,000.00	2,400.00	14.458
101-51127-130	MED DIRECTOR EXPENSES	16,480.08	16,480.00	.08-	
101-51128-130	TRANSPORT MILEAGE REIMBURSE		1,000.00	1,000.00	
101-51195-130	VACATION PAY		39,780.00	39,780.00	
101-51199-130	OVERTIME PAY	198,061.52	90,000.00	108,061.52-	-54.560
Subtotal:		2,054,611.60	2,283,426.00	228,814.40	11.137

101-52000-130	LONGEVITY	3,168.00	4,656.00	1,488.00	46.970
101-52010-130	F.I.C.A.	150,212.11	159,716.00	9,503.89	6.327
101-52030-130	RETIREMENT	163,013.01	169,111.00	6,097.99	3.741
Subtotal:		316,393.12	333,483.00	17,089.88	5.401

101-53130-130	UNIFORMS/CLOTHING/EQUIP	5,400.00	10,000.00	4,600.00	85.185
101-53150-130	SUPPLIES, ADMINISTRATION	3,919.58	7,500.00	3,580.42	91.347
Subtotal:		9,319.58	17,500.00	8,180.42	87.777

101-53300-130	FUEL/OIL	53,183.05	65,000.00	11,816.95	22.219
101-53360-130	TIRES	4,400.00	7,000.00	2,600.00	59.091
Subtotal:		57,583.05	72,000.00	14,416.95	25.037

101-54014-130	OXYGEN	8,200.00	8,500.00	300.00	3.659
101-54015-130	DISPOSAL SUPPLIES	123,282.48	135,886.96	12,604.48	10.224
101-54016-130	HAZARDOUS WASTE DISPOSAL	3,265.69	3,500.00	234.31	7.175
101-54050-130	PERSONNEL MEDICAL EXPENSE		100.00	100.00	
Subtotal:		134,748.17	147,986.96	13,238.79	9.825

101-54201-130	CONF/TRAVEL	2,491.26	6,000.00	3,508.74	140.842
101-54206-130	EDUCATION	5,500.00	11,000.00	5,500.00	100.000
101-54208-130	INTERNET	1,800.00	2,000.00	2,000.00	11.111
101-54209-130	CELL PHONES/MDTS/DATA CARDS	10,000.00	12,000.00	2,000.00	20.000
101-54210-130	TELEPHONE	4,238.52	4,500.00	261.48	6.169

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-54211-130	UTILS/4 STATIONS	13,216.69	12,000.00	1,216.69-	-9.206
101-54220-130	POSTAGE/UPS	100.00	100.00		
101-54240-130	COMMUNICATION EQUIP REPAIR	400.00	1,000.00	600.00	150.000
Subtotal:		37,746.47	48,600.00	10,853.53	28.754

101-54524-130	ADMIN EQUIP REPAIRS	150.00	150.00		
101-54525-130	MECHANICAL REPAIRS	64,168.49	102,257.80	38,089.31	59.358
101-54526-130	PREVENTIVE MAINT	5,043.51	5,000.00	43.51-	-.863
101-54527-130	INSPECTIONS/LICENSE/URE/CERT.	720.00	2,120.00	1,400.00	194.444
101-54528-130	MEDICAL EQUIP MAINT.	16,736.91	25,000.00	8,263.09	49.370
101-54550-130	COPIER RENTAL	2,514.00	2,515.00	1.00	.040
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	200.00	3,000.00	2,800.00	1,400.000
Subtotal:		89,532.91	140,042.80	50,509.89	56.415

101-54811-130	C.P.R. CLASSES	3,485.35	3,500.00	14.65	.420
101-54830-130	PRINTING & REPRODUCTION	56.00	500.00	444.00	792.857
101-54831-130	DUES & SUBSCRIPTIONS	2,250.00	2,500.00	250.00	11.111
Subtotal:		5,791.35	6,500.00	708.65	12.236

101-54975-130	PARKING AND TOLL FEES	200.00		200.00-	-100.000
101-54999-130	MISC OPERATIONAL EXPENSE	12,905.00	13,000.00	95.00	.736
Subtotal:		13,105.00	13,000.00	105.00-	-.801

101-55700-130	FACILITY IMPROVEMENT	6,420.00	7,500.00	1,080.00	16.822
Subtotal:		6,420.00	7,500.00	1,080.00	16.822

101-55900-130	BILLING SERVICES	51,850.47	50,000.00	1,850.47-	-3.569
Subtotal:		51,850.47	50,000.00	1,850.47-	-3.569

Program number:		2,777,101.72	3,120,038.76	342,937.04	12.349
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Department number:	EMS DEPARTMENT	2,777,101.72	3,120,038.76	342,937.04	12.349
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Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
101-51101-131	SAL/C SYS TECH	64,008.00	59,131.00	4,877.00-	-7.619		
101-51102-131	SAL/COMMUNICATIONS COORDINATOR	56,245.00	57,928.00	1,683.00	2.992		
Subtotal:		120,253.00	117,059.00	3,194.00-	-2.656		
101-52000-131	LONGEVITY	1,776.00	1,872.00	96.00	5.405		
101-52010-131	F.I.C.A.	9,054.00	8,780.00	274.00-	-3.026		
101-52030-131	RETIREMENT	9,754.00	9,553.00	201.00-	-2.061		
Subtotal:		20,584.00	20,205.00	379.00-	-1.841		
101-54210-131	CELL PHONE/DATA CARD	2,000.00	1,840.00	160.00-	-8.000		
101-54211-131	UTILITIES/TOWERS	8,981.38	8,800.00	181.38-	-2.020		
101-54240-131	TOWER PETERS SAN FELIPE/PCT#3	5,000.00	5,000.00				
101-54241-131	RENT/PROPERTY WITH BLEIBLERVIL	12,000.00	12,000.00				
Subtotal:		27,981.38	27,640.00	341.38-	-1.220		
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	5,818.62	6,000.00	181.38	3.117		
101-54555-131	HARRIS CO MAINTENANCE	56,218.19	45,000.00	11,218.19-	-19.955		
101-54556-131	WEB SITE MAINT	1,550.00	1,050.00	500.00-	-32.258		
Subtotal:		63,586.81	52,050.00	11,536.81-	-18.143		
101-54901-131	800 RADIO MAINTENANCE	30,000.00	30,000.00				
Subtotal:		30,000.00	30,000.00				
101-55220-131	ALL RADIO TOWERS MAINT	31,360.84	28,000.00	3,360.84-	-10.717		
Subtotal:		31,360.84	28,000.00	3,360.84-	-10.717		
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	10,500.00	10,500.00				
101-55760-131	TYLER CAD MAINT FEE	9,090.00	20,000.00	10,910.00	120.022		
Subtotal:		19,590.00	30,500.00	10,910.00	55.692		
Program number:		313,356.03	305,454.00	7,902.03-	-2.522		
Department number:	COMPUTER TECH/COMMUNICATI	313,356.03	305,454.00	7,902.03-	-2.522		

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-54211-133	BLDG WENDT ST/UTILITIES		33,888.04	15,000.00	18,888.04-	-55.737
Subtotal:			33,888.04	15,000.00	18,888.04-	-55.737
101-54525-133	REPAIRS & REPLACEMENTS		41,877.92	25,000.00	16,877.92-	-40.303
101-54551-133	BLDG WENDT ST/MAINT		7,596.94	12,896.00	5,299.06	69.753
101-54553-133	FLOOR MAINTENANCE			2,000.00	2,000.00	
101-54556-133	PEST CONTROL			500.00	500.00	
Subtotal:			49,474.86	40,396.00	9,078.86-	-18.350
101-54999-133	OTHER		99.98	100.00	.02	.020
Subtotal:			99.98	100.00	.02	.020
Program number:			83,462.88	55,496.00	27,966.88-	-33.508
Department number:	BUILDING/WENDT STREET		83,462.88	55,496.00	27,966.88-	-33.508

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51121-135	SAL/KNOX LIBRARIAN	22,732.00	23,413.00	681.00	2.996
101-51125-135	SAL/KNOX ASST. LIBRARIAN	18,355.00	18,904.00	549.00	2.991
101-51126-135	SAL/KNOX LIBRARY AIDE	5,000.00	5,000.00		

Subtotal: 46,087.00 47,317.00 1,230.00 2.669

101-52000-135	LONGEVITY	168.00	192.00	24.00	14.286
101-52010-135	F. I. C. A.	3,450.00	3,554.00	104.00	3.014
101-52030-135	RETIREMENT	3,761.00	3,874.00	113.00	3.005

Subtotal: 7,379.00 7,620.00 241.00 3.266

101-53150-135	OFFICE SUPPLIES	1,500.00	1,000.00	500.00-	-33.333
101-53160-135	BOOKS & PERIODICALS	5,000.00	5,000.00		
101-53161-135	LIBRARY PROGRAMS	150.00	150.00		
101-53162-135	AUDIO VISUAL MATERIAL	800.00	800.00		

Subtotal: 7,450.00 6,950.00 500.00- -6.711

101-54200-135	MILEAGE REIMBURSEMENT	100.00	100.00		
101-54201-135	CONF./WORKSHOP	350.00	350.00		
101-54210-135	TELEPHONE	1,267.07	1,140.00	127.07-	-10.029
101-54211-135	UTILITIES	2,482.93	2,750.00	267.07	10.756

Subtotal: 4,200.00 4,340.00 140.00 3.333

101-54555-135	SERV CNTRCT/COPIER	1,000.00	1,000.00		
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Subtotal: 1,000.00 1,000.00

101-54999-135	MISCELLANEOUS	200.00	200.00		
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Subtotal: 200.00 200.00

101-55000-135	TECHNICAL SUPPORT	329.00	829.00	500.00	151.976
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Subtotal: 329.00 829.00 500.00 151.976

101-55750-135	COMPUTER HARDWARE	422.19	500.00	77.81	18.430
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Subtotal: 422.19 500.00 77.81 18.430

Program number: 67,067.19 68,756.00 1,688.81 2.518

Department number: AC LIBRARY SYSTEM/KNOX LI 67,067.19 68,756.00 1,688.81 2.518

Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
101-51109-140	SUBSTITUTE HELP				160.00	160.00	
101-51121-140	SAL/W.E. LIBRARIAN	28,995.16		29,720.00	724.84	2.500	
101-51125-140	SAL/LIBRARY AIDE	13,011.54		13,256.00	244.46	1.879	
Subtotal:		42,006.70		43,136.00	1,129.30	2.688	
101-52000-140	LONGEVITY	216.00		240.00	24.00	11.111	
101-52010-140	F. I. C. A.	3,064.80		3,235.00	170.20	5.553	
101-52030-140	RETIREMENT	3,378.23		3,519.00	140.77	4.167	
Subtotal:		6,659.03		6,994.00	334.97	5.030	
101-53150-140	OFFICE SUPPLIES	562.75		1,000.00	437.25	77.699	
101-53160-140	BOOKS & PERIODICALS	4,748.05		5,000.00	251.95	5.306	
101-53161-140	LIBRARY PROGRAMS	225.46		200.00	25.46-	-11.292	
101-53162-140	AUDIO VISUAL MATERIAL	1,316.17		800.00	516.17-	-39.218	
Subtotal:		6,852.43		7,000.00	147.57	2.154	
101-54201-140	CONF/WORKSHOP	498.31		350.00	350.00		
101-54210-140	TELEPHONE	498.31		1,000.00	501.69	100.678	
Subtotal:		498.31		1,350.00	851.69	170.916	
101-54999-140	MISCELLANEOUS	64.00		150.00	86.00	134.375	
Subtotal:		64.00		150.00	86.00	134.375	
101-55000-140	TECHNICAL SUPPORT	870.45		829.00	41.45-	-4.762	
101-55001-140	INTERNET	878.40			878.40-	-100.000	
Subtotal:		1,748.85		829.00	919.85-	-52.597	
101-55750-140	COMPUTERS	213.49			213.49-	-100.000	
Subtotal:		213.49			213.49-	-100.000	
Program number:		58,042.81		59,459.00	1,416.19	2.440	
Department number:	AC LIBRARY SYSTEM/W.E. LIB	58,042.81		59,459.00	1,416.19	2.440	

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-54210-145 TELEPHONE 300.00 300.00
 101-54211-145 UTILITIES 4,000.00 4,000.00

Subtotal: 4,300.00 4,300.00

101-54552-145 PROPERTY MAINTENANCE 20,000.00 20,000.00

Subtotal: 20,000.00 20,000.00

Program number: 24,300.00 24,300.00

Department number: HISTORY & VISITOR INFO CE 24,300.00 24,300.00

Period Ending: 9/2021

Account Description Previous Year Budgeted Current Budget Difference % Variance

101-51121-150 SAL/COORDINATOR 33,932.25 33,932.25 236.25- -.696

Subtotal: 33,932.25 33,696.00 236.25- -.696

101-52000-150 LONGEVITY 240.00 264.00 24.00 10.000
 101-52010-150 F. I. C. A. 2,533.74 2,529.00 4.74- -.187
 101-52030-150 RETIREMENT 2,735.39 2,750.00 14.61 .534

Subtotal: 5,509.13 5,543.00 33.87 .615

101-54200-150 L.E.P.C. 1,200.00 1,200.00
 101-54201-150 TRAVEL 1,250.00 1,250.00

Subtotal: 2,450.00 2,450.00

101-54999-150 OTHER/MEETING SUPPS 900.00 1,000.00 100.00 11.111
 Subtotal: 900.00 1,000.00 100.00 11.111

101-55750-150 HL SECURITY EQUIP/MAINT AGREE 1,000.00 1,000.00
 101-55752-150 GAS DETECTORS 1,000.00 1,000.00
 101-55753-150 CERT EXPENSES 1,285.20 1,000.00 285.20-
 101-55754-150 RADIOS/CHARGERS/LOCAL FIRE DEP 451.42 2,000.00 1,548.58 343.046

Subtotal: 3,736.62 5,000.00 1,263.38 33.811

Program number: 46,528.00 47,689.00 1,161.00 2.495

Department number: EMERGENCY MGNT/HOMELAND S 46,528.00 47,689.00 1,161.00 2.495

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

101-51101-160	SAL/PROBATION OFFICER	18,463.27	19,057.00	593.73	3.216
101-51102-160	SAL/ASST JP OFFICER	18,690.70	19,292.00	601.30	3.217
101-51103-160	SAL/JP0 PROG SANCTION	15,621.15	16,127.00	505.85	3.238
101-51110-160	SAL/DEPT COORDINATOR	28,714.88	24,518.00	4,196.88-	-14.616
Subtotal:		81,490.00	78,994.00	2,496.00-	-3.063

101-52000-160	LONGEVITY	1,632.00	1,392.00	240.00-	-14.706
101-52010-160	F.I.C.A.	16,154.00	16,080.00	74.00-	-.458
101-52030-160	RETIREMENT	17,106.00	17,152.00	46.00	.269
Subtotal:		34,892.00	34,624.00	268.00-	-.768

101-53150-160	STAT & OFC SUPPS	2,488.00	2,700.00	212.00	8.521
101-53151-160	NON RESIDENTIAL SERVS	1,000.00	4,000.00	3,000.00	300.000
101-53153-160	RESIDENTIAL PLACEMENT		2,500.00	2,500.00	
101-53154-160	DETENTION CENTER		2,791.00	2,791.00	
Subtotal:		3,488.00	11,991.00	8,503.00	243.779

101-54199-160	CAR ALLOWANCE (PA)	2,500.00	2,500.00		
Subtotal:		2,500.00	2,500.00		

101-54200-160	CAR ALLOWANCE (CP0)	2,500.00	2,500.00		
101-54201-160	TRAINING/LODGING	320.00		320.00-	-100.000
101-54202-160	CAR ALLOWANCE (A&D C)	2,500.00	2,500.00		
101-54203-160	CAR ALLOWANCE (JPO)	1,056.67	2,000.00	1,056.67-	-100.000
101-54209-160	CELL PHONE/DATA CARDS(3)	2,356.96	2,000.00	356.96-	-15.145
101-54210-160	TELEPHONE	5,420.01	1,370.00	4,050.01-	-74.723
Subtotal:		14,153.64	8,370.00	5,783.64-	-40.863

101-54526-160	VEHICLE MAINT & FUEL	1,826.59	3,000.00	1,173.41	64.240
101-54550-160	COPIER RENTAL	1,835.77	1,700.00	135.77-	-7.396
Subtotal:		3,662.36	4,700.00	1,037.64	28.333

Program number:		140,186.00	141,179.00	993.00	.708
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Department number:	JUVENILE PROBATION	140,186.00	141,179.00	993.00	.708
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Expenditure		19,763,766.61	21,120,959.03	1,357,192.42	6.867
Subtotal	-----	19,763,766.61	21,120,959.03	1,357,192.42	6.867

Fund number:	101 GENERAL FUND	959,343.96	1,721,164.48	761,820.52	79.411
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Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
114-54900-300	GROUND MAINTENANCE	24,619.00		24,619.00	263,435.13-	-44.793
114-54980-300	PROFESSIONAL SERVICES	588,112.89		324,677.76		
Subtotal:		612,731.89		349,296.76	263,435.13-	-42.994
114-55754-300	COMPUTER, FURNITURE, EQUIP EXP	180,000.00		174,390.00	5,610.00-	-3.117
Subtotal:		180,000.00		174,390.00	5,610.00-	-3.117
114-55850-300	CONSTRUCTION COST	7,972,550.00		5,304,571.46	2,667,978.54-	-33.465
Subtotal:		7,972,550.00		5,304,571.46	2,667,978.54-	-33.465
Program number:		8,765,281.89		5,828,258.22	2,937,023.67-	-33.507
Department number:	A/C JAIL & SOS OFFICE	8,765,281.89		5,828,258.22	2,937,023.67-	-33.507

Account	Description	Previous Year	Budgeted	Current	Budget	Difference	% Variance
114-53150-301	OFFICE SUPPLIES AND EXPENSES	15,000.00		15,000.00			
Subtotal:		15,000.00		15,000.00			
114-54980-301	PROFESSIONAL SERVICES	486,696.22		197,590.81		289,105.41-	-59.402
Subtotal:		486,696.22		197,590.81		289,105.41-	-59.402
114-55754-301	COMPUTER, FURNITURE, EQUIP EXP	425,000.00		425,000.00			
Subtotal:		425,000.00		425,000.00			
114-55850-301	CONSTRUCTION COST	10,669,872.17		8,605,965.85		2,063,906.32-	-19.343
Subtotal:		10,669,872.17		8,605,965.85		2,063,906.32-	-19.343
Program number:		11,596,568.39		9,243,556.66		2,353,011.73-	-20.291
Department number:	JUSTICE CENTER PROJECT	11,596,568.39		9,243,556.66		2,353,011.73-	-20.291

Account Description Previous Year Budgeted Current Budget Difference % Variance

139-47100-000 COURTHOUSE SECURITY FUND 19,800.00- 14,000.00- 5,800.00 -29.293

Subtotal: 19,800.00- 14,000.00- 5,800.00 -29.293

139-48900-000 Budget/Unbudget Transfer In 102,700.00- 102,700.00-

Subtotal: 102,700.00- 102,700.00-

Program number: 19,800.00- 116,700.00- 96,900.00- 489.394

Department number: 19,800.00- 116,700.00- 96,900.00- 489.394

Revenue Subtotal ----- 19,800.00- 116,700.00- 96,900.00- 489.394

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
139-51103-339	SAL/BAILIFF	15,000.00		35,000.00	20,000.00	133.333
139-51109-339	SAL/P.T.CRT HOUSE SECURITY	81,000.00		81,000.00		
Subtotal:		96,000.00		116,000.00	20,000.00	20.833
139-54209-339	Cell Phone	1,000.00		700.00	300.00-	-30.000
Subtotal:		1,000.00		700.00	300.00-	-30.000
Program number:		97,000.00		116,700.00	19,700.00	20.309
Department number:	COURTHOUSE SECURITY FUND	97,000.00		116,700.00	19,700.00	20.309
Expenditure	Subtotal -----	97,000.00		116,700.00	19,700.00	20.309
Fund number:	139 COURTHOUSE SECURITY FUND	77,200.00		77,200.00	-100.000	

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
142-51202-700	TIRZ 2	63,000.00	75,000.00	12,000.00	19.048	
Subtotal:		63,000.00	75,000.00	12,000.00	19.048	
Program number:		63,000.00	75,000.00	12,000.00	19.048	
Department number: TAX INCREMENT FINANCE ZON		63,000.00	75,000.00	12,000.00	19.048	
Expenditure		63,000.00	75,000.00	12,000.00	19.048	
Fund number: 142 TAX INCREMENT FINANCE ZONE 1						

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

160-56010-203	INPATIENTS/OUTPATIENTS		40,000.00	40,000.00	
160-56011-203	LAB/X RAY		3,000.00	3,000.00	
160-56013-203	PHYSICIAN SERVICES		10,000.00	10,000.00	
160-56014-203	PRESCRIPTIONS		10,000.00	10,000.00	
Subtotal:			63,000.00	63,000.00	
Program number:			63,000.00	63,000.00	
Department number:	MEDICAL SERVICES/IHC		63,000.00	63,000.00	
Expenditure		Subtotal -----	93,100.00	93,100.00	
Fund number:	160 INDIGENT & HEALTH CARE		968,206.00-	983,281.00-	15,075.00-
					1.557

Period Ending: 9/2021

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
165-40100-708	AD VALOREM TAXES	630,794.00-	625,793.76-	5,000.24	- .793	
Subtotal:		630,794.00-	625,793.76-	5,000.24	- .793	
165-46750-708	INTEREST, CERT OF OBLIG 2019	2,500.00-	2,500.00-			
Subtotal:		2,500.00-	2,500.00-			
Program number:		633,294.00-	628,293.76-	5,000.24	- .790	
Department number:	CERT OF OBLIG, SERIES 201	633,294.00-	628,293.76-	5,000.24	- .790	
Revenue		633,294.00-	628,293.76-	5,000.24	- .790	
Subtotal	-----	633,294.00-	628,293.76-	5,000.24	- .790	

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
165-51100-708	PAYMENT ON PRINCIPAL	295,000.00		305,000.00	10,000.00	3.390
Subtotal:		295,000.00		305,000.00	10,000.00	3.390
165-51200-708	PAYMENT ON INTEREST	335,794.00		320,793.76	15,000.24-	-4.467
Subtotal:		335,794.00		320,793.76	15,000.24-	-4.467
Program number:		630,794.00		625,793.76	5,000.24-	-.793
Department number:	CERT OF OBLIG, SERIES 201	630,794.00		625,793.76	5,000.24-	-.793
Expenditure	Subtotal -----	630,794.00		625,793.76	5,000.24-	-.793
Fund number:	165 CERT OF OBLIGATION,SERIES 2	2,500.00-		2,500.00-		

Fund: 168 GENERAL OBLIGATION BONDS
 Period Ending: 9/2021

Dept: 710 UNLIMITED TAX REF BONDS, 2018 Prog:

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
168-40100-710	AD VALOREM TAXES	434,100.00-	434,100.00-	434,100.00-		
Subtotal:		434,100.00-	434,100.00-			
168-46750-710	INTEREST INCOME	2,500.00-	3,000.00-	500.00-	20.000	
Subtotal:		2,500.00-	3,000.00-	500.00-	20.000	
Program number:		436,600.00-	437,100.00-	500.00-	.115	
Department number: UNLIMITED TAX REF BONDS,		436,600.00-	437,100.00-	500.00-	.115	

Account Description Previous Year Budgeted Current Budget Difference % Variance

168-51100-710	PAYMENT ON PRINCIPAL	270,000.00	285,000.00	15,000.00	5.556
Subtotal:		270,000.00	285,000.00	15,000.00	5.556
168-51200-710	PAYMENT ON INTEREST	164,100.00	150,225.00	13,875.00-	-8.455
Subtotal:		164,100.00	150,225.00	13,875.00-	-8.455
Program number:		434,100.00	435,225.00	1,125.00	.259
Department number:	UNLIMITED TAX REF BONDS,	434,100.00	435,225.00	1,125.00	.259

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

168-51100-712	PAYMENT ON PRINCIPAL		280,000.00	500,000.00	220,000.00	78.571
Subtotal:			280,000.00	500,000.00	220,000.00	78.571
168-51200-712	PAYMENT ON INTEREST		174,518.76	613,137.50	438,618.74	251.330
Subtotal:			174,518.76	613,137.50	438,618.74	251.330
168-54980-712	ADMINISTRATIVE FEES		500.00	500.00		
Subtotal:			500.00	500.00		
Program number:			455,018.76	1,113,637.50	658,618.74	144.745
Department number:	GENERAL OBLIGATION BONDS		455,018.76	1,113,637.50	658,618.74	144.745
Expenditure	Subtotal -----		889,118.76	1,548,862.50	659,743.74	74.202
Fund number:	168 GENERAL OBLIGATION BONDS		452,518.76	1,375.00-	453,893.76-	-100.304

Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
200-40100-000	SPECIAL R&B AD VALOREM TAXES	2,311,973.00-	2,370,567.00-	58,594.00-	2,534		
Subtotal:		2,311,973.00-	2,370,567.00-	58,594.00-	2,534		
200-42300-000	SPECIAL LICENSE TAG FEE	300,000.00-	300,000.00-				
200-42305-000	AUTO REGISTRATION	360,000.00-	360,000.00-				
200-42320-000	GROSS WEIGHT & AXLE PERMITS	85,000.00-	85,000.00-				
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00-	250.00-				
Subtotal:		745,250.00-	745,250.00-				
200-45603-000	CO CRTQLAW FINES/FORFEITURES	100,000.00-	75,000.00-	25,000.00	-25,000		
200-45611-000	DISTRIC CRT FINES/FORFEITURES	30,000.00-	30,000.00-				
Subtotal:		130,000.00-	105,000.00-	25,000.00	-19,231		
200-46750-000	INTEREST INCOME/R&B	20,000.00-	20,000.00-				
200-46752-000	INTEREST INCOME/CD'S	25,000.00-	25,000.00-				
Subtotal:		45,000.00-	45,000.00-				
200-47601-000	AUCTION INCOME/PCT#1		89,742.50-	89,742.50-			
200-47604-000	AUCTION INCOME/PCT#4		10,778.00-	10,778.00-			
Subtotal:			100,520.50-	100,520.50-			
200-47850-000	OTHER/MISC	686,420.37-	102,429.55-	583,990.82	-85,078		
200-47855-000	INSURANCE REFUNDS	5,000.00-	27,790.99-	22,790.99-	455,820		
Subtotal:		691,420.37-	130,220.54-	561,199.83	-81,166		
200-48000-000	FEMA FUNDS/REIMBURSEMENTS	167,974.83-	275,410.99-	107,436.16-	63,960		
Subtotal:		167,974.83-	275,410.99-	107,436.16-	63,960		
Program number:		4,091,618.20-	3,771,969.03-	319,649.17	-7,812		
Department number:		4,091,618.20-	3,771,969.03-	319,649.17	-7,812		
Revenue		Subtotal -----	4,091,618.20-	3,771,969.03-	319,649.17	-7,812	

Account	Description	Period Ending:	9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
200-51102-128	SAL/COMMISSIONERS		219,600.00		226,188.00	6,588.00	3.000	3.000
Subtotal:			219,600.00		226,188.00	6,588.00	3.000	3.000
200-52010-128	F.I.C.A		19,000.00		20,158.00	1,158.00	6.095	6.095
200-52020-128	HEALTH INSURANCE/CO'S		400,000.00		350,000.00	50,000.00-	-12.500	-12.500
200-52021-128	FIRE/LIABIL INSURANCE		45,339.35		80,000.00	34,660.65	76.447	76.447
200-52030-128	RETIREMENT		21,000.00		22,279.00	1,279.00	6.090	6.090
200-52040-128	WORKERS' COMPENSATION		30,000.00		30,000.00			
200-52070-128	UNEMPLOYMENT/TAC		2,000.00		2,000.00			
Subtotal:			517,339.35		504,437.00	12,902.35-	-2.494	-2.494
200-54200-128	TRVL ALLOW/(4) COMMRS'		28,921.97		36,000.00	7,078.03	24.473	24.473
200-54201-128	COMMRS' CONFERENCE EXP.		4,000.00		4,000.00			
Subtotal:			32,921.97		40,000.00	7,078.03	21.499	21.499
200-54300-128	TAX ROLL COLLECT/CAD		29,173.48		22,000.00	7,173.48-	-24.589	-24.589
200-54360-128	TAX ASSESSMENT/CAD		102,565.20		68,000.00	34,565.20-	-33.701	-33.701
Subtotal:			131,738.68		90,000.00	41,738.68-	-31.683	-31.683
200-54830-128	BID & PUBLIC NOTICES		2,600.00		2,600.00			
Subtotal:			2,600.00		2,600.00			
200-54980-128	PROFESSIONAL SERVICES		239,636.33		165,977.49	73,658.84-	-30.738	-30.738
200-54985-128	R.O.W.		3,000.00		3,000.00			
200-54999-128	OTHER		3,000.00		3,000.00			
Subtotal:			245,636.33		171,977.49	73,658.84-	-29.987	-29.987
200-55800-128	REPAIRS				21,700.04	21,700.04		
Subtotal:					21,700.04	21,700.04		
Program number:			1,149,836.33		1,056,902.53	92,933.80-	-8.082	-8.082
Department number:	OTHER		1,149,836.33		1,056,902.53	92,933.80-	-8.082	-8.082

Account	Description	Period Ending: 9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
200-51130-401	SALARIES (8)		410,400.00		422,712.00	12,312.00	3.000
200-51199-401	OVERTIME		5,000.00		5,000.00		
	Subtotal:		415,400.00		427,712.00	12,312.00	2.964
200-52000-401	LONGEVITY		1,968.00		2,064.00	96.00	4.878
200-52010-401	F.I.C.A.		30,000.00		30,900.00	900.00	3.000
200-52030-401	RETIREMENT		30,956.00		31,885.00	929.00	3.001
	Subtotal:		62,924.00		64,849.00	1,925.00	3.059
200-53320-401	CHEMICAL/HERBICIDE		12,000.00		5,000.00	7,000.00-	-58.333
200-53333-401	COUNTY ROAD SIGNS		15,000.00		8,000.00	7,000.00-	-46.667
200-53340-401	SAND & GRAVEL		65,000.00		20,000.00	45,000.00-	-69.231
200-53342-401	HARD SURFACE RD MTRL		225,755.75		150,161.00	75,594.75-	-33.485
	Subtotal:		317,755.75		183,161.00	134,594.75-	-42.358
200-54525-401	REPAIRS & REPLACEMENTS		26,600.00		16,622.50	9,977.50-	-37.509
	Subtotal:		26,600.00		16,622.50	9,977.50-	-37.509
200-54990-401	CONTINGENCIES		122,176.49		215,199.67	93,023.18	76.138
	Subtotal:		122,176.49		215,199.67	93,023.18	76.138
200-55750-401	KORTHAUER BRIDGE PROJECT		128,949.39			128,949.39-	-100.000
	Subtotal:		128,949.39			128,949.39-	-100.000
200-55800-401	EQUIPMENT PURCHASED		253,964.00		275,796.00	21,832.00	8.596
	Subtotal:		253,964.00		275,796.00	21,832.00	8.596
200-55900-401	NATURAL DIASTER EXPENSE		9,206.94			9,206.94-	-100.000
	Subtotal:		9,206.94			9,206.94-	-100.000
	Program number:		1,336,976.57		1,183,340.17	153,636.40-	-11.491
	Department number: R & B PRECINCT #1		1,336,976.57		1,183,340.17	153,636.40-	-11.491

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

200-51130-402	SALARIES (9)	411,200.00	423,536.00	12,336.00	3.000
200-51199-402	OVERTIME	5,000.00	5,000.00		

Subtotal: 416,200.00 428,536.00 12,336.00 2.964

200-52000-402	LONGEVITY	3,120.00	3,312.00	192.00	6.154
200-52010-402	F.I.C.A.	30,840.00	31,766.00	926.00	3.003
200-52030-402	RETIREMENT	32,840.00	33,826.00	986.00	3.002

Subtotal: 66,800.00 68,904.00 2,104.00 3.150

200-53300-402	GAS/OIL/GREASE	15,000.00	10,000.00	5,000.00-	-33.333
200-53320-402	CHEMICAL/HERBICIDE	5,000.00	5,000.00		
200-53333-402	COUNTY ROAD SIGNS	10,000.00	5,000.00	5,000.00-	-50.000
200-53340-402	SAND & GRAVEL	39,200.00	45,000.00	5,800.00	14.796
200-53342-402	HARD SURFACE RD MTRL	84,843.60	34,958.00	49,885.60-	-58.797

Subtotal: 154,043.60 99,958.00 54,085.60- -35.111

200-54243-402	EQUIP HIRE/CONTRACT HAULING	35,000.00	70,000.00	35,000.00	100.000
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Subtotal: 35,000.00 70,000.00 35,000.00 100.000

200-54525-402	REPAIRS & REPLACEMENTS	30,391.33	41,090.95	10,699.62	35.206
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Subtotal: 30,391.33 41,090.95 10,699.62 35.206

200-54980-402	PROFESSIONAL SERVICES	22,000.00	12,000.00	10,000.00-	-45.455
200-54990-402	CONTINGENCIES	416,344.43	1,484.43	414,860.00-	-99.643

Subtotal: 438,344.43 13,484.43 424,860.00- -96.924

200-55800-402	EQUIPMENT PURCHASED	15,000.00		15,000.00-	-100.000
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Subtotal: 15,000.00 15,000.00- -100.000

200-55900-402	NATURAL DIASTER EXPENSE	3,409.50		3,409.50-	-100.000
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Subtotal: 3,409.50 3,409.50- -100.000

200-58000-402	RD PROJECT: STAR HILL	477,000.00	1,000.00	476,000.00-	-99.790
200-58001-402	PROJECT: WEST UECKERT	200,000.00	200,000.00		
200-58002-402	BRIDGE PROJ-SHELBI RD		200,000.00	200,000.00	
200-58004-402	BRIDGE PROJ:EMSHOFF RD		200,000.00	200,000.00	

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

Subtotal:	677,000.00	601,000.00	76,000.00-	-11.226
Program number:	1,836,188.86	1,322,973.38	513,215.48-	-27.950
Department number: R & B PRECINCT #2	1,836,188.86	1,322,973.38	513,215.48-	-27.950

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

200-51130-403 SALARIES (4) 191,600.00 190,138.00 1,462.00- -.763
 200-51199-403 OVERTIME 2,600.00 2,600.00

Subtotal: 194,200.00 192,738.00 1,462.00- -.753

200-52000-403 LONGEVITY 3,600.00 3,600.00
 200-52010-403 F.I.C.A. 14,545.00 14,261.00 284.00- -1.953
 200-52030-403 RETIREMENT 15,668.00 15,212.00 456.00- -2.910

Subtotal: 33,813.00 33,073.00 740.00- -2.189

200-53320-403 CHEMICAL/HERBICIDE 10,000.00 10,000.00
 200-53340-403 SAND & GRAVEL 88,000.00 80,000.00 8,000.00- -9.091
 200-53342-403 HARD SURFACE RD MTRL 150,000.00 125,000.00 25,000.00- -16.667

Subtotal: 248,000.00 215,000.00 33,000.00- -13.306

200-54243-403 INS PROCEEDS/REPAIRS 7,990.79 7,990.79- -100.000
 Subtotal: 7,990.79 7,990.79- -100.000

200-54525-403 REPAIRS & REPLACEMENTS 44,067.78 28,587.00 15,480.78- -35.129
 Subtotal: 44,067.78 28,587.00 15,480.78- -35.129

200-54980-403 ENGINEERING SERVICES 5,000.00 50,000.00 45,000.00 900.000
 200-54990-403 CONTINGENCIES 970,098.84 1,255,379.64 285,280.80 29.407
 Subtotal: 975,098.84 1,305,379.64 330,280.80 33.872

200-55800-403 EQUIPMENT PURCHASED 53,100.00 50,000.00 3,100.00- -5.838
 Subtotal: 53,100.00 50,000.00 3,100.00- -5.838

200-55900-403 NATURAL DIASTER EXPENSE 5,841.96 5,841.96- -100.000
 Subtotal: 5,841.96 5,841.96- -100.000

200-56000-403 AUCTION ITEMS/PCT#3 50,000.00 50,000.00
 Subtotal: 50,000.00 50,000.00

Program number: 1,612,112.37 1,874,777.64 262,665.27 16.293
 Department number: R & B PRECINCT #3 1,612,112.37 1,874,777.64 262,665.27 16.293

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

200-51130-404 SALARIES (8) 438,300.00 451,449.00 13,149.00 3.000
 200-51199-404 OVERTIME 5,500.00 5,500.00

Subtotal: 443,800.00 456,949.00 13,149.00 2.963

200-52000-404 LONGEVITY 2,496.00 2,688.00 192.00 7.692
 200-52010-404 F.I.C.A. 32,872.00 33,859.00 987.00 3.003
 200-52030-404 RETIREMENT 35,017.00 36,068.00 1,051.00 3.001

Subtotal: 70,385.00 72,615.00 2,230.00 3.168

200-53300-404 GAS/OIL/GREASE 5,000.00 4,000.00 1,000.00- -20.000
 200-53320-404 CHEMICAL/HERBICIDE 10,000.00 5,000.00 5,000.00- -50.000
 200-53340-404 SAND & GRAVEL 18,000.00 8,000.00 10,000.00- -55.556
 200-53342-404 HARD SURFACE RD MTRL 54,000.00 17,264.00 36,736.00- -68.030

Subtotal: 87,000.00 34,264.00 52,736.00- -60.616

200-54525-404 REPAIRS & REPLACEMENTS 16,610.04 14,866.00 1,744.04- -10.500

Subtotal: 16,610.04 14,866.00 1,744.04- -10.500

200-54980-404 PROFESSIONAL SERVICES 8,900.00 8,900.00
 200-54990-404 CONTINGENCIES 492,621.61 609,549.92 116,928.31 23.736

Subtotal: 501,521.61 618,449.92 116,928.31 23.315

200-55800-404 EQUIPMENT PURCHASED 45,670.75 32,582.00 13,088.75- -28.659

Subtotal: 45,670.75 32,582.00 13,088.75- -28.659

200-55900-404 NATURAL DIASTER EXPENSE 14,943.76 14,943.76

Subtotal: 14,943.76 14,943.76- -100.000

200-58000-404 BEAUTIFICATION TX PROJECT 175,863.05 175,863.05

Subtotal: 175,863.05 175,863.05

Program number: 1,179,931.16 1,405,588.97 225,657.81 19.125

Department number: R & B PRECINCT #4 1,179,931.16 1,405,588.97 225,657.81 19.125

Expenditure Subtotal ----- 7,115,045.29 6,843,582.69 271,462.60- -3.815

Account Description Period Ending: 9/2021 Previous Year Budgeted Current Budget Difference % Variance

300-40100-000 F/M & LATERAL AD VALOREM TAXES 2,806,436.78- 2,876,263.00- 69,826.22- 2.488

Subtotal: 2,806,436.78- 2,876,263.00- 69,826.22- 2.488

300-42311-000 PERMIT/DRIVEWAY R.O.W./PCT 1 14,175.00- 8,000.00- 6,175.00 -43.563
 300-42312-000 PERMIT/DRIVEWAY R.O.W./PCT 2 6,766.02- 6,000.00- 766.02 -11.322
 300-42313-000 PERMIT/DRIVEWAY R.O.W./PCT 3 5,720.50- 6,000.00- 279.50- 4.886

Subtotal: 26,661.52- 20,000.00- 6,661.52 -24.986

300-42414-000 PERMIT/DRIVEWAY R.O.W./PCT 4 27,162.75- 20,000.00- 7,162.75 -26.370

Subtotal: 27,162.75- 20,000.00- 7,162.75 -26.370

300-46750-000 INTEREST INCOME/FM & LATERAL 5,000.00- 5,000.00- 0.00 0.000
 300-46752-000 INTEREST INCOME/CD'S 18,000.00- 18,000.00- 0.00 0.000

Subtotal: 23,000.00- 23,000.00- 0.00 0.000

300-47850-000 OTHER/MISC 1,000.00- 1,000.00- 0.00 0.000
 300-47855-000 INSURANCE REIMBURSEMENTS 500.00- 1,500.00- 1,000.00- 200.000

Subtotal: 1,500.00- 2,500.00- 1,000.00- 66.667

Program number: 2,884,761.05- 2,941,763.00- 57,001.95- 1.976

Department number: 2,884,761.05- 2,941,763.00- 57,001.95- 1.976

Revenue Subtotal ----- 2,884,761.05- 2,941,763.00- 57,001.95- 1.976

Account	Description	Previous Year Budgeted	Current Budget	Difference	% Variance
300-53300-501	GAS/OIL/GREASE	60,000.00	60,000.00	50,000.00-	-33.670
300-53340-501	SAND & GRAVEL	148,500.00	98,500.00	70,832.00-	-35.416
300-53342-501	HARD SURFACE RD MTRL	200,000.00	129,168.00	5,000.00-	-62.500
300-53345-501	LUMBER & HARDWARE	5,000.00	5,000.00		
300-53360-501	TIRES & TUBES	8,000.00	3,000.00		
Subtotal:		421,500.00	295,668.00	125,832.00-	-29.853
300-53600-501	CONCRETE PIPE/CULVERTS	58,175.00	10,000.00	48,175.00-	-82.810
Subtotal:		58,175.00	10,000.00	48,175.00-	-82.810
300-54209-501	CELL PHONE	5,000.00	2,000.00	3,000.00-	-60.000
300-54243-501	EQUIP HIRE/CONTRACT HAULING	149,767.59	150,000.00	232.41	.155
Subtotal:		154,767.59	152,000.00	2,767.59-	-1.788
300-54525-501	REPAIRS & REPLACEMENTS	59,128.45	65,000.00	5,871.55	9.930
300-54555-501	SAFETY EXPENSES	2,000.00	8,000.00	6,000.00	300.000
Subtotal:		61,128.45	73,000.00	11,871.55	19.421
300-54990-501	CONTINGENCIES	5,622.86	18,000.00	5,622.86-	-100.000
300-54998-501	MISCELLANEOUS	26,178.35	18,000.00	8,178.35-	-31.241
Subtotal:		31,801.21	18,000.00	13,801.21-	-43.398
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE	17,032.95	19,803.00	2,770.05	16.263
Subtotal:		17,032.95	19,803.00	2,770.05	16.263
300-55800-501	EQUIPMENT PURCHASED	100,000.00	40,000.00	60,000.00-	-60.000
300-55850-501	BRIDGE CONSTRUCTION	25,830.91	363,291.82	337,460.91	1,306.423
Subtotal:		125,830.91	403,291.82	277,460.91	220.503
Program number:		870,236.11	971,762.82	101,526.71	11.667
Department number:	F/M & LATERAL PRECINCT #1	870,236.11	971,762.82	101,526.71	11.667

Account	Description	Period Ending:	9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
300-53300-502	GAS/OIL/GREASE		70,000.00		70,000.00			
300-53340-502	SAND & GRAVEL		340,000.00		340,000.00			
300-53342-502	HARD SURFACE RD MTRL		458,000.00		404,490.00	53,510.00-	-11.683	
300-53345-502	LUMBER & HARDWARE		5,000.00		5,000.00			
300-53360-502	TIRES & TUBES		20,000.00		20,000.00			
Subtotal:			893,000.00		839,490.00	53,510.00-	-5.992	
300-53600-502	CONCRETE PIPE/CULVERTS		52,766.02		50,000.00	2,766.02-	-5.242	
Subtotal:			52,766.02		50,000.00	2,766.02-	-5.242	
300-54209-502	CELL PHONES (3)		1,900.00		1,900.00			
300-54243-502	EQUIP HIRE/CONTRACT HAULING		476,523.54		240,000.00	236,523.54-	-49.635	
Subtotal:			478,423.54		241,900.00	236,523.54-	-49.438	
300-54525-502	REPAIRS & REPLACEMENTS		94,429.74		80,740.00	13,689.74-	-14.497	
Subtotal:			94,429.74		80,740.00	13,689.74-	-14.497	
300-54990-502	CONTINGENCIES		228,645.70		438,818.64	210,172.94	91.921	
300-54998-502	MISCELLANEOUS		38,000.00		38,000.00			
Subtotal:			266,645.70		476,818.64	210,172.94	78.821	
300-55800-502	EQUIPMENT PURCHASED		170,294.00		40,293.68	130,000.32-	-76.339	
300-55850-502	BRIDGE CONSTRUCTION		20,682.22		200,000.00	179,317.78	867.014	
Subtotal:			190,976.22		240,293.68	49,317.46	25.824	
300-57346-502	ROAD CONSTR PROJ-NEW WEHDOM RD		400,000.00		1,000.00	399,000.00-	-99.750	
Subtotal:			400,000.00		1,000.00	399,000.00-	-99.750	
Program number:			2,376,241.22		1,930,242.32	445,998.90-	-18.769	
Department number:	F/M & LATERAL PRECINCT #2		2,376,241.22		1,930,242.32	445,998.90-	-18.769	

Account	Description	Period Ending:	9/2021	Previous Year	Budgeted	Current Budget	Difference	% Variance
300-53300-503	GAS/OIL/GREASE		30,000.00		30,000.00			
300-53340-503	SAND & GRAVEL		60,000.00		60,000.00			
300-53342-503	HARD SURFACE RD MTRL		100,000.00		113,649.00	13,649.00	13.649	
300-53345-503	LUMBER & HARDWARE		200.00		200.00			
300-53360-503	TIRES & TUBES		10,000.00		10,000.00			
Subtotal:			200,200.00		213,849.00	13,649.00	6.818	
300-53600-503	CONCRETE PIPE/CULVERTS		12,720.50		10,000.00	2,720.50-	-21.387	
Subtotal:			12,720.50		10,000.00	2,720.50-	-21.387	
300-54209-503	CELL PHONES (2)		2,500.00		2,500.00			
300-54243-503	EQUIP HIRE/CONTRACT HAULING		17,000.00		17,000.00			
Subtotal:			19,500.00		19,500.00			
300-54525-503	REPAIRS & REPLACEMENTS		18,320.16		16,305.62	2,014.54-	-10.996	
Subtotal:			18,320.16		16,305.62	2,014.54-	-10.996	
300-54990-503	CONTINGENCIES		974,651.01		1,199,955.01	225,304.00	23.116	
300-54998-503	MISCELLANEOUS		15,000.00		15,000.00			
Subtotal:			989,651.01		1,214,955.01	225,304.00	22.766	
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA				25,000.00	25,000.00		
Subtotal:					25,000.00	25,000.00		
300-55800-503	EQUIPMENT PURCHASED		40,000.00		40,000.00			
300-55850-503	BRIDGE CONSTRUCTION		50,000.00		50,000.00			
Subtotal:			90,000.00		90,000.00			
Program number:			1,330,391.67		1,589,609.63	259,217.96	19.484	
Department number:	F/M & LATERAL PRECINCT #3		1,330,391.67		1,589,609.63	259,217.96	19.484	

Account	Description	Previous Year	Budgeted	Current	Budget	Difference	% Variance
300-53300-504	GAS/OIL/GREASE	35,000.00		35,000.00			
300-53340-504	SAND & GRAVEL	124,000.00		124,000.00			
300-53342-504	HARD SURFACE RD MTRL	204,000.00		238,432.00		34,432.00	16.878
300-53345-504	LUMBER & HARDWARE	1,450.00		450.00		1,000.00-	-68.966
300-53360-504	TIRES & TUBES	10,000.00		10,000.00			
Subtotal:		374,450.00		407,882.00		33,432.00	8.928
300-53600-504	CONCRETE PIPE/CULVERTS	42,162.75		20,000.00		22,162.75-	-52.565
Subtotal:		42,162.75		20,000.00		22,162.75-	-52.565
300-54209-504	CELL PHONES (2)	1,900.00		1,900.00			
300-54243-504	EQUIP HIRE/CONTRACT HAULING	20,000.00		20,000.00			
Subtotal:		21,900.00		21,900.00			
300-54525-504	REPAIRS & REPLACEMENTS	81,459.71		59,000.00		22,459.71-	-27.572
Subtotal:		81,459.71		59,000.00		22,459.71-	-27.572
300-54990-504	CONTINGENCIES	186,445.58		372,825.63		186,380.05	99.965
300-54998-504	MISCELLANEOUS	19,231.66		12,000.52		7,231.14-	-37.600
Subtotal:		205,677.24		384,826.15		179,148.91	87.102
300-55000-504	LEASE PURCHASE PMTS	52,803.34		80,000.00		27,196.66	51.506
Subtotal:		52,803.34		80,000.00		27,196.66	51.506
300-55800-504	EQUIPMENT PURCHASED	6,600.00		6,600.00			
300-55850-504	BRIDGE CONSTRUCTION	10,987.81				10,987.81-	-100.000
Subtotal:		17,587.81		6,600.00		10,987.81-	-62.474
300-56000-504	AUCTION ITEMS/PCT#4	20,000.00		20,000.00			
Subtotal:		20,000.00		20,000.00			
Program number:		816,040.85		1,000,208.15		184,167.30	22.568
Department number:	F/M & LATERAL PRECINCT #4	816,040.85		1,000,208.15		184,167.30	22.568
Expenditure	Subtotal -----	5,392,909.85		5,491,822.92		98,913.07	1.834

Account	Description	Previous Year	Budgeted	Current Budget	Difference	% Variance
350-56000-554	OTHER / PRECINCT 4	7,441.03		7,427.01	14.02-	-.188
	Subtotal:	7,441.03		7,427.01	14.02-	-.188
	Program number:	7,441.03		7,427.01	14.02-	-.188
	Department number: COUNTY & LATERAL ROAD/PRE	7,441.03		7,427.01	14.02-	-.188
	Expenditure		Subtotal -----	29,764.12	29,708.03	56.09-
	Fund number: 350 COUNTY & LATERAL ROAD FUND					-.188
***** End of Report *****						