

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Ten Months Ending August 31,
2021**

**Budget to Actual for the Eleven
Months Ending August 31, 2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Fund: 010 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	0.00	31,274,619.57	0.00	968,300.57 103.20 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	0.00	1,814,856.32	0.00	196,103.32 112.11 %
010-312-106	SALES & USE TAX	4,330,000.00	4,330,000.00	0.00	3,866,461.42	0.00	-463,538.58 10.71 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	0.00	87,551.91	0.00	16,551.91 123.31 %
010-314-110	BINGO TAX	8,600.00	8,600.00	0.00	0.00	0.00	-8,600.00 100.00 %
010-320-200	SEPTIC PERMITS	155,000.00	155,000.00	17,675.00	203,650.00	0.00	48,650.00 131.39 %
010-320-500	BUILDING PERMITS	1,000,000.00	1,000,000.00	100,931.65	1,178,461.55	0.00	178,461.55 117.85 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	8,098.34	16,196.68	0.00	-18,803.32 53.72 %
010-330-103	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	27,086.74	0.00	8,086.74 142.56 %
010-330-106	INDIGENT DEFENSE GRANT	61,000.00	61,000.00	0.00	44,009.25	0.00	-16,990.75 27.85 %
010-330-107	PAYMENTS IN LIEU OF TAXES	35,000.00	35,000.00	0.00	88,054.13	0.00	53,054.13 251.58 %
010-330-110	CO. ATTORNEY SUPPLEMENT	70,000.00	77,000.00	0.00	77,000.00	0.00	0.00 0.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00 20.04 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	126,000.00	0.00	-42,000.00 25.00 %
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00 100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	115,450.00	174,302.00	0.00	143,008.50	0.00	-31,293.50 17.95 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	30,135.77	0.00	-10,034.23 24.98 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	1,598.00	1,598.00	0.00	-3,402.00 68.04 %
010-330-119	HOUSING AUTHORITY	122,000.00	122,000.00	0.00	40,741.33	0.00	-81,258.67 66.61 %
010-330-122	DEPUTY REIMBURSEMENTS	697,840.00	721,436.00	54,462.63	647,547.78	0.00	-73,888.22 10.24 %
010-340-100	COUNTY JUDGE	1,000.00	1,000.00	227.00	2,176.55	0.00	1,176.55 217.66 %
010-340-200	SHERIFF	90,000.00	90,000.00	5,282.31	83,279.13	0.00	-6,720.87 7.47 %
010-340-300	COUNTY ATTORNEY	1,000.00	1,000.00	333.19	2,324.82	0.00	1,324.82 232.48 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	2,750.00	0.00	-1,250.00 31.25 %
010-340-320	CO -ATTY ESCROW	0.00	0.00	4,302.93	12,353.86	0.00	12,353.86 0.00 %
010-340-400	COUNTY CLERK	880,000.00	880,000.00	96,323.99	1,042,201.83	0.00	162,201.83 118.43 %
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	620.00	5,699.27	0.00	1,377.27 131.87 %
010-340-500	TAX ASSESSOR-COLLECTOR	460,000.00	460,000.00	56,820.88	821,361.75	0.00	361,361.75 178.56 %
010-340-600	DISTRICT ATTORNEY	23,000.00	23,000.00	0.00	27,296.61	0.00	4,296.61 118.68 %
010-340-610	DA BOND FORFEITURE	0.00	0.00	0.00	3,000.00	0.00	3,000.00 0.00 %
010-340-700	DISTRICT CLERK	135,000.00	135,000.00	0.00	131,400.84	0.00	-3,599.16 2.67 %
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	0.00	1,409.09	0.00	-2,590.91 64.77 %
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	4,126.00	0.00	126.00 103.15 %
010-340-720	STATE CHILD SUPPORT	13,000.00	13,000.00	0.00	8,442.87	0.00	-4,557.13 35.05 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-800	JUSTICE COURTS	140,000.00	140,000.00	18,066.04	174,416.49	0.00	34,416.49	124.58 %
010-340-900	CONSTABLES	44,000.00	44,000.00	1,525.00	31,455.37	0.00	-12,544.63	28.51 %
010-340-901	STATE COURT COSTS	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
010-340-910	BOND SUPERVISION FEES	18,000.00	18,000.00	1,960.00	31,791.19	0.00	13,791.19	176.62 %
010-340-952	JUSTICE COURTS	675,000.00	675,000.00	78,698.68	838,053.53	0.00	163,053.53	124.16 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	767.00	29,382.00	0.00	-10,618.00	26.55 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	4,547.00	0.00	-7,453.00	62.11 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	600.00	6,900.00	0.00	-300.00	4.17 %
010-360-000	INTEREST	420,000.00	420,000.00	22.05	488,249.58	0.00	68,249.58	116.25 %
010-370-103	ROYALTIES	200.00	200.00	0.00	137.33	0.00	-62.67	31.34 %
010-370-105	PAY PHONES	57,000.00	57,000.00	10,182.16	56,207.56	0.00	-792.44	1.39 %
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
010-370-108	RENT-UTMB	0.00	0.00	2,650.00	31,650.00	0.00	31,650.00	0.00 %
010-370-109	RENT-STATE	31,800.00	31,800.00	0.00	0.00	0.00	-31,800.00	100.00 %
010-370-115	OTHER	70,000.00	91,639.69	79,899.03	160,077.35	0.00	68,437.66	174.68 %
010-390-000	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00	0.00 %
Revenue Total:		42,119,254.00	43,064,981.69	541,045.88	44,522,458.97	0.00	1,457,477.28	3.38 %

Expense

Department: 40000 - COUNTY JUDGE

010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	86,855.12	0.00	7,895.88	8.33 %
010-40000-10300	GRANT ADMINSTRATOR SALARY	71,400.00	71,400.00	5,864.19	63,090.03	0.00	8,309.97	11.64 %
010-40000-10700	DPS CLERK SALARY	37,008.44	37,008.44	3,084.04	33,924.44	0.00	3,084.00	8.33 %
010-40000-10710	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	3,291.44	34,707.28	0.00	4,790.03	12.13 %
010-40000-11000	COURT COORDINATOR SALARY	50,944.64	50,944.64	4,245.38	46,699.18	0.00	4,245.46	8.33 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	3,983.44	43,817.84	0.00	3,983.41	8.33 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	19,999.48	0.00	0.52	0.00 %
010-40000-11700	LONGEVITY PAY	3,320.00	3,320.00	0.00	3,320.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	27,901.28	27,901.28	2,190.99	24,373.28	0.00	3,528.00	12.64 %
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	9,610.58	105,034.68	0.00	6,965.32	6.22 %
010-40000-20300	RETIREMENT	65,431.24	65,431.24	5,396.60	59,697.41	0.00	5,733.83	8.76 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	4,100.00	22.48	3,252.56	655.40	192.04	4.68 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	275.00	550.00	0.00	-550.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	966.00	80.50	889.58	0.00	76.42	7.91 %
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	238.38	2,384.43	0.00	615.57	20.52 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	3,400.00	834.08	3,016.86	0.00	383.14	11.27 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:		595,121.16	595,121.16	48,679.70	531,612.17	655.40	62,853.59	10.56 %

Department: 40001 - ELECTION ADMINISTRATOR

010-40001-10200	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	5,100.00	56,100.00	0.00	5,100.00	8.33 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	2,651.18	31,044.23	0.00	770.04	2.42 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10700	CLERK SALARY	31,814.27	31,814.27	2,340.00	26,502.75	0.00	5,311.52	16.70 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	4,394.94	0.00	2,590.00	0.00	1,804.94	41.07 %
010-40001-20100	FICA/MED	9,549.38	9,549.38	775.56	11,784.45	0.00	-2,235.07	-23.41 %
010-40001-20200	HEALTH INS-COUNTY	46,000.00	46,000.00	4,403.18	45,492.02	0.00	507.98	1.10 %
010-40001-20300	RETIREMENT	22,394.24	22,394.24	1,813.40	20,766.03	0.00	1,628.21	7.27 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	40.25	5,961.34	0.00	338.66	5.38 %
010-40001-31004	OFFICE EXPENSE: Ch. 19 Funds	0.00	4,394.94	46.12	3,440.87	950.00	4.07	0.09 %
010-40001-32000	ELECTION EXPENSES	100,000.00	100,000.00	4,281.95	90,306.90	68.28	9,624.82	9.62 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	144.25	1,745.17	0.00	254.83	12.74 %
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	104.67	1,330.81	0.00	-30.81	-2.37 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	3,776.06	0.00	223.94	5.60 %
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00	3,010.00	0.00	-3,010.00	0.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	97.14 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		319,872.16	328,662.04	21,700.56	303,950.63	1,018.28	23,693.13	7.21 %
Department: 40100 - COMMISSIONERS COURT								
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	275,076.67	0.00	24,443.33	8.16 %
010-40100-11600	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
010-40100-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	23,136.66	23,136.66	1,887.30	20,838.16	0.00	2,298.50	9.93 %
010-40100-20200	HEALTH INS-COUNTY	50,000.00	50,000.00	4,087.68	44,055.61	0.00	5,944.39	11.89 %
010-40100-20300	RETIREMENT	54,257.74	54,257.74	4,485.36	49,502.52	0.00	4,755.22	8.76 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	106.10	285.00	0.00	715.00	71.50 %
010-40100-40800	ATTORNEY FEES	35,000.00	35,000.00	0.00	4,419.50	0.00	30,580.50	87.37 %
010-40100-48100	DUES	13,000.00	13,000.00	0.00	7,125.72	0.00	5,874.28	45.19 %
Department: 40100 - COMMISSIONERS COURT Total:		478,834.40	478,834.40	35,526.44	401,823.18	0.00	77,011.22	16.08 %
Department: 40300 - COUNTY CLERK								
010-40300-10100	COUNTY CLERK'S SALARY	71,195.00	71,195.00	5,932.92	65,262.12	0.00	5,932.88	8.33 %
010-40300-10400	DEPUTY SALARIES	361,503.58	361,503.58	33,215.63	351,749.36	0.00	9,754.22	2.70 %
010-40300-11500	AUTO ALLOWANCE	3,960.00	3,960.00	330.00	3,630.00	0.00	330.00	8.33 %
010-40300-11700	LONGEVITY PAY	4,725.00	4,725.00	0.00	3,652.50	0.00	1,072.50	22.70 %
010-40300-20100	FICA/MED	33,765.82	33,765.82	2,869.43	31,234.43	0.00	2,531.39	7.50 %
010-40300-20200	HEALTH INS-COUNTY	250,000.00	250,000.00	17,674.41	186,543.82	0.00	63,456.18	25.38 %
010-40300-20300	RETIREMENT	79,184.21	79,184.21	7,094.32	76,242.08	0.00	2,942.13	3.72 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	931.63	18,189.30	1,167.15	643.55	3.22 %
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00	4,560.07	0.00	-4,560.07	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	468.48	4,074.65	4,535.06	16,390.29	65.56 %
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	80.50	968.84	0.00	531.16	35.41 %
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	503.17	3,019.02	0.00	7,980.98	72.55 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	1,750.78	4,632.50	1,965.00	402.50	5.75 %
Department: 40300 - COUNTY CLERK Total:		868,833.61	868,833.61	70,851.27	753,758.69	7,667.21	107,407.71	12.36 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	4,245.38	46,699.18	0.00	4,245.46 8.33 %
010-40500-10300	ASSISTANT SALARIES	31,814.27	31,814.27	2,651.18	29,162.98	0.00	2,651.29 8.33 %
010-40500-11500	AUTO ALLOWANCE	4,600.08	4,600.08	383.34	4,216.74	0.00	383.34 8.33 %
010-40500-11700	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	24,690.00	24,690.00	693.75	10,741.50	0.00	13,948.50 56.49 %
010-40500-20100	FICA/MED	8,649.78	8,649.78	591.49	6,796.93	0.00	1,852.85 21.42 %
010-40500-20200	HEALTH INS-COUNTY	44,000.00	44,000.00	3,235.04	36,892.12	0.00	7,107.88 16.15 %
010-40500-20300	RETIREMENT	20,284.58	20,284.58	1,432.86	16,496.40	0.00	3,788.18 18.68 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	1,051.29	0.00	148.71 12.39 %
010-40500-33200	FUEL: General	4,040.00	4,040.00	592.96	3,548.76	0.00	491.24 12.16 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	884.68	2,595.98	-135.00	-460.98 -23.05 %
010-40500-40500	OUTREACH	1,000.00	1,000.00	0.00	525.00	0.00	475.00 47.50 %
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	120.75	1,049.33	0.00	750.67 41.70 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	7.50	3,021.92	110.33	6,867.75 68.68 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	998.00	900.00	1,102.00 36.73 %
Department: 40500 - VETERAN'S SERVICE Total:		209,043.35	209,043.35	14,838.93	164,816.13	875.33	43,351.89 20.74 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	100,000.00	100,000.00	0.00	39,897.93	0.00	60,102.07 60.10 %
010-40900-40000	INSURANCE PREMIUMS	850,000.00	850,000.00	0.00	1,067,889.39	0.00	-217,889.39 -25.63 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	5,398.82	28,073.82	0.00	56,926.18 66.97 %
010-40900-40300	AUDIT	70,000.00	70,000.00	0.00	59,950.00	0.00	10,050.00 14.36 %
010-40900-40400	TRAPPER	36,900.00	36,900.00	3,200.00	32,000.00	0.00	4,900.00 13.28 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	291.00	291.00	0.00	7,209.00 96.12 %
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	158.76	317.53	0.00	1,182.47 78.83 %
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	0.00	4,878.61	0.00	10,121.39 67.48 %
010-40900-42300	VERIZON SOUTHWEST	25,000.00	25,000.00	2,033.22	20,847.21	0.00	4,152.79 16.61 %
010-40900-42400	COMCAST/AT&T	100,000.00	100,000.00	7,791.04	130,664.06	0.00	-30,664.06 -30.66 %
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	1,656.40	3,529.20	0.00	12,319.75 77.73 %
010-40900-44000	CENTERPOINT ENERGY ENTEX	40,000.00	40,000.00	1,742.18	27,188.91	0.00	12,811.09 32.03 %
010-40900-44100	ENTERGY	80,000.00	80,000.00	7,954.38	74,020.22	0.00	5,979.78 7.47 %
010-40900-44200	SHECO	4,000.00	4,000.00	338.93	2,300.28	0.00	1,699.72 42.49 %
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	5,873.02	63,826.33	700.00	-4,526.33 -7.54 %
010-40900-44400	CITY OF LIBERTY	425,000.00	425,000.00	36,074.14	316,222.18	0.00	108,777.82 25.59 %
010-40900-44500	CITY OF CLEVELAND	6,500.00	6,500.00	621.92	5,684.74	0.00	815.26 12.54 %
010-40900-44600	CITY OF DAYTON	9,000.00	9,000.00	481.99	12,539.57	0.00	-3,539.57 -39.33 %
010-40900-44800	COMCAST	117,220.83	117,220.83	11,363.78	65,277.95	0.00	51,942.88 44.31 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	9,133.43	0.00	5,866.57 39.11 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	870.00	0.00	4,130.00 82.60 %
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	432.07	6,554.75	0.00	445.25 6.36 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	10,366.00	39,880.09	0.00	-24,880.09 -165.87 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	7,410.00	0.00	-410.00	-5.86 %
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	39,929.73	0.00	1,870.27	4.47 %
010-40900-46405	RENT-Law Library	10,800.00	10,800.00	1,250.00	10,250.00	0.00	550.00	5.09 %
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	270.00	6,219.28	0.00	-4,219.28	-210.96 %
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	6,600.00	64,600.00	0.00	5,000.00	7.18 %
010-40900-47100	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-57000	CAPITAL OUTLAY<5000	25,000.00	25,000.00	167.28	10,749.77	12,424.75	1,825.48	7.30 %
010-40900-57100	CAPITAL OUTLAY	0.00	55,000.00	0.00	29,452.95	7,950.00	17,597.05	31.99 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	374.12	2,716.12	0.00	217.40	7.41 %
010-40900-89200	CONTINGENCY	310,000.00	142,000.00	10,872.33	99,239.03	46,972.81	-4,211.84	-2.97 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		2,613,103.30	2,500,103.30	118,436.38	2,335,904.08	68,047.56	96,151.66	3.85 %
Department: 41000 - EMPLOYEE BENEFITS								
010-41000-20400	WORKERS' COMPENSATION	310,000.00	310,593.00	0.00	356,865.50	0.00	-46,272.50	-14.90 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,009.00	0.00	30,841.77	0.00	39,167.23	55.95 %
010-41000-89300	GROUP HEALTH INSURANCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,380,000.00	1,380,602.00	0.00	1,387,707.27	0.00	-7,105.27	-0.51 %
Department: 42600 - COUNTY COURT AT LAW								
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	169,583.26	0.00	15,416.74	8.33 %
010-42600-10500	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	50,270.22	0.00	4,570.05	8.33 %
010-42600-11000	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	50,393.42	0.00	4,581.33	8.33 %
010-42600-11400	COURT REPORTER SALARY	101,098.84	101,098.84	16,849.80	185,219.80	0.00	-84,120.96	-83.21 %
010-42600-11700	LONGEVITY PAY	2,315.00	2,315.00	0.00	2,315.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-42600-20100	FICA/MED	27,590.55	27,590.55	3,108.18	31,481.50	0.00	-3,890.95	-14.10 %
010-42600-20200	HEALTH INS-COUNTY	85,000.00	85,000.00	8,062.60	84,783.74	0.00	216.26	0.25 %
010-42600-20300	RETIREMENT	71,765.18	71,765.18	7,469.72	82,521.79	0.00	-10,756.61	-14.99 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	28.97	3,706.45	0.00	-206.45	-5.90 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,259.50	0.00	1,240.50	35.44 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	0.00	2,660.35	0.00	1,339.65	33.49 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	300.00	1,400.00	0.00	123,600.00	98.88 %
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	16,600.00	134,600.00	0.00	-134,600.00	0.00 %
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00	4,550.00	0.00	-4,550.00	0.00 %
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	1,800.00	3,150.00	0.00	-3,150.00	0.00 %
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.25	349.78	0.00	150.22	30.04 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	82.00	835.47	0.00	2,164.53	72.15 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	23.25	91.65	0.00	208.35	69.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	676.38	65.00	4,758.62	86.52 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	1,259.50	0.00	251.90	16.67 %
Department: 42600 - COUNTY COURT AT LAW Total:		731,195.99	731,195.99	79,334.57	817,007.81	65.00	-85,876.82	-11.74 %
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCL#2 JUDGE SALARY	166,100.00	166,100.00	13,083.34	153,593.04	0.00	12,506.96	7.53 %
010-42700-10500	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	50,270.23	0.00	4,570.04	8.33 %
010-42700-11000	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	50,393.43	0.00	4,581.32	8.33 %
010-42700-11400	COURT REPORTER SALARY	101,098.84	101,098.84	0.00	128.00	0.00	100,970.84	99.87 %
010-42700-11800	CERTIFICATE PAY	0.00	0.00	150.00	1,200.00	0.00	-1,200.00	0.00 %
010-42700-20100	FICA/MED	27,080.75	27,080.75	1,684.98	16,300.44	0.00	10,780.31	39.81 %
010-42700-20200	HEALTH INS-COUNTY	70,000.00	70,000.00	4,392.94	42,880.10	0.00	27,119.90	38.74 %
010-42700-20300	RETIREMENT	67,636.28	67,636.28	4,022.50	45,905.77	0.00	21,730.51	32.13 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	7,500.00	0.00	3,364.33	108.63	4,027.04	53.69 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,965.00	0.00	535.00	15.29 %
010-42700-40700	VISITING JUDGES	0.00	0.00	691.84	3,466.04	0.00	-3,466.04	0.00 %
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	1,877.12	1,877.12	7,002.00	1,120.88	11.21 %
010-42700-43500	LAW BOOKS	5,000.00	1,000.00	0.00	853.96	0.00	146.04	14.60 %
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	-343.11	2,065.19	0.00	3,434.81	62.45 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		573,830.89	573,830.89	34,710.85	375,262.65	7,110.63	191,457.61	33.36 %
Department: 43500 - 75TH DISTRICT COURT								
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00	8.33 %
010-43500-10500	BAILIFF SALARIES	34,242.21	34,242.21	2,774.30	30,913.40	0.00	3,328.81	9.72 %
010-43500-11000	COURT COORDINATOR SALARY	108,778.07	108,778.07	9,064.84	90,939.44	0.00	17,838.63	16.40 %
010-43500-11400	COURT REPORTER SALARIES	101,098.84	101,098.84	8,424.90	92,673.90	0.00	8,424.94	8.33 %
010-43500-11700	LONGEVITY PAY	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	5,833.40	0.00	1,166.60	16.67 %
010-43500-20100	FICA/MED	20,954.43	20,954.43	1,683.69	18,063.60	0.00	2,890.83	13.80 %
010-43500-20200	HEALTH INS-COUNTY	59,000.00	59,000.00	3,135.72	36,063.72	0.00	22,936.28	38.88 %
010-43500-20300	RETIREMENT	49,140.20	49,140.20	4,042.80	43,379.94	0.00	5,760.26	11.72 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	161.02	4,264.70	485.43	-350.13	-7.96 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	4,134.00	0.00	15,866.00	79.33 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	750.00	3,500.00	0.00	246,500.00	98.60 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	13,500.00	96,940.00	0.00	-96,940.00	0.00 %
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	800.00	0.00	-800.00	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	7,040.20	0.00	-7,040.20	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.25	80.51	250.00	169.49	33.90 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	3,493.74	17,452.51	704.80	-1,157.31	-6.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-46000	COPIER EXPENSE	600.00	600.00	219.19	544.09	0.00	55.91	9.32 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	1,289.96	3,118.75	0.00	2,381.25	43.30 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	226.46	1,386.55	0.00	-27.91	-2.05 %
Department: 43500 - 75TH DISTRICT COURT Total:		703,367.39	703,367.39	51,040.21	478,273.71	1,440.23	223,653.45	31.80 %
Department: 44000 - 253RD DISTRICT COURT								
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00	8.33 %
010-44000-10500	BAILIFF SALARY	29,915.84	29,915.84	2,492.98	27,422.78	0.00	2,493.06	8.33 %
010-44000-11000	COURT COORDINATOR SALARY	94,334.42	82,334.42	6,861.20	81,613.95	0.00	720.47	0.88 %
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-44000-11400	COURT REPORTER SALARY	83,408.84	83,408.84	6,950.74	76,458.14	0.00	6,950.70	8.33 %
010-44000-11700	LONGEVITY PAY	6,080.00	6,080.00	0.00	6,080.00	0.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	1,100.00	0.00	100.00	8.33 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	3,062.64	0.00	437.36	12.50 %
010-44000-20100	FICA/MED	18,087.60	18,087.60	1,346.62	15,930.99	0.00	2,156.61	11.92 %
010-44000-20200	HEALTH INS-COUNTY	61,245.00	61,245.00	6,549.74	52,141.38	0.00	9,103.62	14.86 %
010-44000-20300	RETIREMENT	42,417.17	42,417.17	3,269.96	38,120.25	0.00	4,296.92	10.13 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	2,824.04	194.04	1,381.92	31.41 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	198.00	0.00	12,302.00	98.42 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	450.00	0.00	249,550.00	99.82 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	17,908.82	111,080.07	0.00	-111,080.07	0.00 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00	2,018.75	0.00	-2,018.75	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	40.25	80.51	0.00	419.49	83.90 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	0.00	19,105.66	0.00	-2,105.66	-12.39 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	349.44	5,312.64	0.00	-1,112.64	-26.49 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	516.84	5,029.76	0.00	970.24	16.17 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	2,282.02	3,604.02	0.00	1,895.98	34.47 %
Department: 44000 - 253RD DISTRICT COURT Total:		659,288.87	659,288.87	50,460.29	469,633.58	194.04	189,461.25	28.74 %
Department: 45000 - DISTRICT CLERK								
010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,932.92	65,262.12	0.00	5,932.88	8.33 %
010-45000-10400	DEPUTY SALARIES	418,411.95	418,411.95	33,542.03	381,210.65	0.00	37,201.30	8.89 %
010-45000-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	37,539.45	37,539.45	2,911.43	32,932.80	0.00	4,606.65	12.27 %
010-45000-20200	HEALTH INS-COUNTY	229,200.00	229,200.00	17,612.72	215,276.22	0.00	13,923.78	6.07 %
010-45000-20300	RETIREMENT	88,033.73	88,033.73	7,093.69	80,392.96	0.00	7,640.77	8.68 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	2,631.11	7,210.47	3,797.27	3,992.26	26.62 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	156.76	1,157.13	0.00	-157.13	-15.71 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	687.03	2,536.29	0.00	3,263.71	56.27 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,615.39	50.00	5,334.61	76.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-45000-61100</u>	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	407.80	2,101.88	0.00	899.12	29.96 %
	Department: 45000 - DISTRICT CLERK Total:	877,286.13	877,286.13	70,975.49	790,800.91	3,847.27	82,637.95	9.42 %
	Department: 46100 - JUSTICE OF THE PEACE #1							
<u>010-46100-10100</u>	JP #1 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
<u>010-46100-10700</u>	CLERK SALARY	39,865.02	67,633.02	6,407.42	60,537.33	0.00	7,095.69	10.49 %
<u>010-46100-10701</u>	CLERK SALARY PART-TIME	29,500.85	6,646.85	0.00	7,014.00	0.00	-367.15	-5.52 %
<u>010-46100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
<u>010-46100-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-46100-11700</u>	LONGEVITY PAY	3,390.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00 %
<u>010-46100-20100</u>	FICA/MED	10,756.34	15,670.34	870.72	9,658.32	0.00	6,012.02	38.37 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	45,000.00	45,000.00	4,809.02	46,898.68	0.00	-1,898.68	-4.22 %
<u>010-46100-20300</u>	RETIREMENT	25,224.69	30,083.69	2,158.50	23,815.08	0.00	6,268.61	20.84 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	326.00	1,444.92	354.80	0.28	0.02 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	730.85	1,410.85	0.00	589.15	29.46 %
	Department: 46100 - JUSTICE OF THE PEACE #1 Total:	225,386.90	240,073.90	20,906.69	215,815.16	354.80	23,903.94	9.96 %
	Department: 46200 - JUSTICE OF THE PEACE #2							
<u>010-46200-10100</u>	JP #2 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
<u>010-46200-10700</u>	CLERK SALARY	39,296.64	42,571.64	3,274.72	40,077.22	0.00	2,494.42	5.86 %
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	1,790.22	0.22	0.00	0.00	0.00	0.22	100.00 %
<u>010-46200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
<u>010-46200-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-46200-11700</u>	LONGEVITY PAY	5,415.00	5,415.00	0.00	5,415.00	0.00	0.00	0.00 %
<u>010-46200-20100</u>	FICA/MED	8,747.92	8,747.92	634.84	7,899.93	0.00	847.99	9.69 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	33,000.00	33,000.00	4,145.88	36,075.38	0.00	-3,075.38	-9.32 %
<u>010-46200-20300</u>	RETIREMENT	20,514.73	20,514.73	1,595.54	19,243.09	0.00	1,271.64	6.20 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	145.95	789.11	0.00	1,010.89	56.16 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	124.24	612.44	0.00	707.56	53.60 %
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	50.00	0.00	1,950.00	97.50 %
	Department: 46200 - JUSTICE OF THE PEACE #2 Total:	181,734.51	183,219.51	15,525.35	171,808.15	0.00	11,411.36	6.23 %
	Department: 46300 - JUSTICE OF THE PEACE #3							
<u>010-46300-10100</u>	JP #3 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
<u>010-46300-10700</u>	CLERK SALARY	107,489.21	107,489.21	8,957.42	98,531.62	0.00	8,957.59	8.33 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
<u>010-46300-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-46300-11700</u>	LONGEVITY PAY	1,605.00	1,605.00	0.00	1,605.00	0.00	0.00	0.00 %
<u>010-46300-20100</u>	FICA/MED	13,536.24	13,536.24	1,009.70	11,260.80	0.00	2,275.44	16.81 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	91,100.00	91,100.00	7,772.76	85,069.68	0.00	6,030.32	6.62 %
<u>010-46300-20300</u>	RETIREMENT	31,743.79	31,743.79	2,616.74	29,058.88	0.00	2,684.91	8.46 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	820.95	2,656.60	0.00	43.40	1.61 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	80.64	498.78	0.00	501.22	50.12 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	124.28	424.74	0.00	-424.74	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46300-46100	OFFICE LEASE	11,100.00	11,100.00	2,038.22	18,532.59	0.00	-7,432.59	-66.96 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	891.69	1,842.17	0.00	657.83	26.31 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	1,090.50	0.00	219.50	16.76 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		331,934.24	331,934.24	30,025.63	312,217.34	0.00	19,716.90	5.94 %
Department: 46400 - JUSTICE OF THE PEACE #4								
010-46400-10100	JP #4 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-46400-10700	CLERK SALARY	75,753.51	75,753.51	6,312.78	69,440.58	0.00	6,312.93	8.33 %
010-46400-10701	CLERK SALARY PART-TIME	17,894.87	17,894.87	1,718.75	16,183.75	0.00	1,711.12	9.56 %
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46400-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-46400-11700	LONGEVITY PAY	910.00	910.00	0.00	910.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	12,424.25	12,424.25	1,011.27	11,027.37	0.00	1,396.88	11.24 %
010-46400-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	4,011.34	43,698.92	0.00	2,701.08	5.82 %
010-46400-20300	RETIREMENT	29,136.06	29,136.06	2,450.36	26,615.76	0.00	2,520.30	8.65 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	3,534.00	-579.92	1,819.42	0.02	1,714.56	48.52 %
010-46400-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	108.93	943.97	0.00	456.03	32.57 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,766.00	0.00	2,388.38	0.00	377.62	13.65 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		257,468.69	257,468.69	20,637.69	234,674.13	0.02	22,794.54	8.85 %
Department: 46500 - JUSTICE OF THE PEACE #5								
010-46500-10100	JP #5 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-46500-10700	CLERK SALARY	76,889.21	76,889.21	6,407.42	70,481.62	0.00	6,407.59	8.33 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46500-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-46500-11700	LONGEVITY PAY	3,640.00	3,640.00	0.00	3,640.00	0.00	0.00	0.00 %
010-46500-20100	FICA/MED	11,351.02	11,351.02	885.08	10,033.12	0.00	1,317.90	11.61 %
010-46500-20200	HEALTH INS-COUNTY	46,400.00	46,400.00	4,920.34	53,697.92	0.00	-7,297.92	-15.73 %
010-46500-20300	RETIREMENT	26,619.24	26,619.24	2,158.50	24,315.63	0.00	2,303.61	8.65 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	4,020.00	0.00	660.05	385.00	2,974.95	74.00 %
010-46500-45200	AUTO EXPENSE	500.00	500.00	0.00	473.76	0.00	26.24	5.25 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	48.39	492.91	0.00	257.09	34.28 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	780.00	100.00	680.00	0.00	100.00	12.82 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		238,199.47	238,199.47	20,123.91	226,120.99	385.00	11,693.48	4.91 %
Department: 46600 - JUSTICE OF THE PEACE #6								
010-46600-10100	JP #6 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-46600-10700	CLERK SALARY	112,777.70	112,777.70	9,398.12	103,379.33	0.00	9,398.37	8.33 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46600-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-46600-11700	LONGEVITY PAY	2,720.00	2,720.00	0.00	2,980.00	0.00	-260.00	-9.56 %
010-46600-20100	FICA/MED	14,026.10	14,026.10	1,068.56	12,020.60	0.00	2,005.50	14.30 %
010-46600-20200	HEALTH INS-COUNTY	95,900.00	95,900.00	8,176.68	89,567.04	0.00	6,332.96	6.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46600-20300	RETIREMENT	32,892.58	32,892.58	2,695.94	30,176.29	0.00	2,716.29	8.26 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	353.45	1,745.91	433.60	70.49	3.13 %
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	263.70	1,662.29	0.00	437.71	20.84 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	200.00	0.00	2,050.00	91.11 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		332,766.38	332,766.38	27,560.63	303,377.44	433.60	28,955.34	8.70 %
Department: 47000 - COURT COSTS								
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	325,000.00	325,000.00	29,485.00	293,030.00	0.00	31,970.00	9.84 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00	19,151.08	0.00	-19,151.08	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	5,280.00	0.00	9,720.00	64.80 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	1,448.00	4,520.60	0.00	65,479.40	93.54 %
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	4,944.98	34,097.25	1,981.74	8,921.01	19.82 %
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	189.71	786.53	78.50	15,134.97	94.59 %
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	150.00	2,925.00	0.00	6,075.00	67.50 %
Department: 47000 - COURT COSTS Total:		498,000.00	498,000.00	36,217.69	361,290.46	2,060.24	134,649.30	27.04 %
Department: 47500 - COUNTY ATTORNEY								
010-47500-10100	CO ATTORNEY SALARY	130,959.00	137,959.00	11,496.58	126,754.21	0.00	11,204.79	8.12 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	36,157.50	366,652.32	0.00	91,347.68	19.94 %
010-47500-10500	INVESTIGATOR SALARY	47,495.52	47,495.52	3,957.96	45,480.35	0.00	2,015.17	4.24 %
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	7,768.32	48,122.29	0.00	-48,122.29	0.00 %
010-47500-10600	SECRETARY SALARIES	226,374.27	226,374.27	16,022.88	190,838.51	0.00	35,535.76	15.70 %
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00	132.00	1,452.00	0.00	132.00	8.33 %
010-47500-11700	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00	0.00 %
010-47500-11800	CERTIFICATE PAY	3,000.00	3,000.00	200.00	1,250.00	0.00	1,750.00	58.33 %
010-47500-12100	STEP PAY	0.00	0.00	291.68	875.04	0.00	-875.04	0.00 %
010-47500-20100	FICA/MED	66,466.49	66,466.49	5,566.63	57,681.03	0.00	8,785.46	13.22 %
010-47500-20200	HEALTH INS-COUNTY	245,000.00	245,000.00	22,899.82	207,411.79	0.00	37,588.21	15.34 %
010-47500-20300	RETIREMENT	155,870.39	155,870.39	13,662.04	140,628.92	0.00	15,241.47	9.78 %
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	0.00	9,784.97	95.32	119.71	1.20 %
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	571.49	4,960.85	0.00	1,039.15	17.32 %
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	3,414.40	3,622.40	175.00	1,202.60	24.05 %
010-47500-45200	AUTO EXPENSE	10,000.00	10,000.00	2,408.91	12,246.88	0.00	-2,246.88	-22.47 %
010-47500-46000	COPIER EXPENSE	750.00	750.00	486.62	1,725.65	0.00	-975.65	-130.09 %
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	2,498.00	0.00	502.00	16.73 %
010-47500-48100	DUES	1,100.00	1,100.00	0.00	998.00	0.00	102.00	9.27 %
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	858.38	5,638.38	2,044.63	2,316.99	23.17 %
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	578.52	2,892.60	0.00	582.40	16.76 %
Department: 47500 - COUNTY ATTORNEY Total:		1,385,504.67	1,392,504.67	126,473.73	1,232,944.19	2,314.95	157,245.53	11.29 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS								
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	3,884.16	62,146.56	0.00	124,292.92	66.67 %

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010-47501-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	3,710.56	0.00	-2,510.56	-209.21 %
010-47501-20100	FICA/MED	14,354.40	14,354.40	300.96	4,931.24	0.00	9,423.16	65.65 %
010-47501-20200	HEALTH INS-COUNTY	68,000.00	68,000.00	1,168.14	23,285.32	0.00	44,714.68	65.76 %
010-47501-20300	RETIREMENT	33,662.52	33,662.52	715.96	11,827.45	0.00	21,835.07	64.86 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,650.21	0.00	349.79	17.49 %
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	252.00	252.00	0.00	748.00	74.80 %
010-47501-45200	AUTO EXPENSE	6,000.00	6,000.00	6,202.51	11,752.51	884.46	-6,636.97	-110.62 %
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	858.92	0.00	1,141.08	57.05 %
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00	6,517.34	0.00	-6,517.34	0.00 %
010-47501-57100	CAPITAL OUTLAY	40,000.00	40,000.00	68.64	7,648.32	1,602.10	30,749.58	76.87 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		354,656.40	354,656.40	12,692.37	134,580.43	2,486.56	217,589.41	61.35 %
Department: 47600 - DISTRICT ATTORNEY								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	20,299.62	0.00	1,845.38	8.33 %
010-47600-10300	ASST. DA SALARIES	513,474.44	513,474.44	40,446.22	447,660.87	0.00	65,813.57	12.82 %
010-47600-10500	INVESTIGATOR SALARY	163,113.01	163,113.01	13,592.76	130,197.67	0.00	32,915.34	20.18 %
010-47600-10520	DARE OFFICER SALARY	49,265.79	49,265.79	8,548.33	59,372.54	0.00	-10,106.75	-20.51 %
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	9,710.40	52,005.24	0.00	-52,005.24	0.00 %
010-47600-10600	SECRETARY SALARIES	239,277.30	239,277.30	19,871.98	219,755.35	0.00	19,521.95	8.16 %
010-47600-11700	LONGEVITY PAY	9,595.00	9,595.00	0.00	8,945.00	0.00	650.00	6.77 %
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	625.00	5,850.00	0.00	150.00	2.50 %
010-47600-12100	STEP PAY	36,166.67	36,166.67	1,884.82	23,760.02	0.00	12,406.65	34.30 %
010-47600-20100	FICA/MED	79,486.35	79,486.35	7,421.47	72,507.41	0.00	6,978.94	8.78 %
010-47600-20200	HEALTH INS-COUNTY	300,000.00	300,000.00	20,890.61	227,968.26	0.00	72,031.74	24.01 %
010-47600-20300	RETIREMENT	186,403.25	186,403.25	17,852.31	175,066.12	0.00	11,337.13	6.08 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	1,235.72	2,563.83	1,027.78	1,408.39	28.17 %
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	523.25	4,826.41	0.00	1,273.59	20.88 %
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	0.00	-2,070.43	170.00	6,900.43	138.01 %
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	2,893.41	9,752.10	1,075.55	-2,827.65	-35.35 %
010-47600-46000	COPIER EXPENSE	300.00	300.00	1,777.18	5,162.34	0.00	-4,862.34	-1,620.78 %
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	570.48	5,944.69	634.00	-1,578.69	-31.57 %
010-47600-48100	DUES	1,925.00	1,925.00	0.00	1,812.50	0.00	112.50	5.84 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	656.84	3,901.88	0.00	40.12	1.02 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,640,193.81	1,640,193.81	150,346.20	1,475,281.42	2,907.33	162,005.06	9.88 %
Department: 47601 - COURTHOUSE SECURITY								
010-47601-10530	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	7,768.32	138,208.25	0.00	94,841.10	40.70 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	150.00	2,575.00	0.00	2,225.00	46.35 %
010-47601-20100	FICA/MED	18,195.45	18,195.45	580.24	10,273.09	0.00	7,922.36	43.54 %
010-47601-20200	HEALTH INS-COUNTY	95,000.00	95,000.00	3,638.96	69,648.40	0.00	25,351.60	26.69 %
010-47601-20300	RETIREMENT	42,670.17	42,670.17	1,422.92	25,283.44	0.00	17,386.73	40.75 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	35.39	2,020.41	444.20	17.77 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	219.68	248.48	2,531.84	84.39 %

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010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 47601 - COURTHOUSE SECURITY Total:	404,214.97	404,214.97	13,560.44	246,243.25	2,268.89	155,702.83	38.52 %
	Department: 49500 - COUNTY AUDITOR							
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	115,944.62	0.00	10,540.38	8.33 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	20,615.84	232,648.30	0.00	65,767.55	22.04 %
010-49500-11700	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,930.00	0.00	-585.00	-43.49 %
010-49500-20100	FICA/MED	32,607.82	32,607.82	2,311.40	26,093.31	0.00	6,514.51	19.98 %
010-49500-20200	HEALTH INS-COUNTY	97,000.00	97,000.00	7,379.00	74,263.70	0.00	22,736.30	23.44 %
010-49500-20300	RETIREMENT	76,468.50	76,468.50	5,598.78	62,959.46	0.00	13,509.04	17.67 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	1,004.98	5,716.34	828.31	655.35	9.10 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	107.56	885.41	0.00	714.59	44.66 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	275.00	3,346.19	1,525.39	928.42	16.01 %
	Department: 49500 - COUNTY AUDITOR Total:	647,372.17	647,372.17	47,832.98	523,787.33	2,353.70	121,231.14	18.73 %
	Department: 49700 - COUNTY TREASURER							
010-49700-10100	CO TREASURER SALARY	71,195.00	71,195.00	5,932.92	65,262.12	0.00	5,932.88	8.33 %
010-49700-10300	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	15,672.36	155,483.22	0.00	43,085.26	21.70 %
010-49700-11700	LONGEVITY PAY	4,780.00	4,780.00	0.00	4,780.00	0.00	0.00	0.00 %
010-49700-20100	FICA/MED	21,002.58	21,002.58	1,585.16	16,510.77	0.00	4,491.81	21.39 %
010-49700-20200	HEALTH INS-COUNTY	95,200.00	95,200.00	7,640.06	78,377.88	0.00	16,822.12	17.67 %
010-49700-20300	RETIREMENT	49,253.10	49,253.10	3,882.48	40,509.85	0.00	8,743.25	17.75 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	335.43	6,951.06	0.00	48.94	0.70 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	109.86	1,098.60	0.00	485.40	30.64 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	660.00	0.00	2,340.00	78.00 %
	Department: 49700 - COUNTY TREASURER Total:	451,583.16	451,583.16	35,158.27	369,633.50	0.00	81,949.66	18.15 %
	Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	71,195.00	71,195.00	5,932.92	65,262.12	0.00	5,932.88	8.33 %
010-49900-10400	DEPUTY SALARIES	495,391.14	495,391.14	40,724.24	452,056.06	0.00	43,335.08	8.75 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	1,815.84	16,329.96	0.00	5,732.64	25.98 %
010-49900-11700	LONGEVITY PAY	6,370.00	6,370.00	0.00	6,370.00	0.00	0.00	0.00 %
010-49900-20100	FICA/MED	45,518.91	45,518.91	3,608.00	40,126.79	0.00	5,392.12	11.85 %
010-49900-20200	HEALTH INS-COUNTY	225,000.00	225,000.00	14,817.40	178,471.28	0.00	46,528.72	20.68 %
010-49900-20300	RETIREMENT	102,788.33	102,788.33	8,384.32	94,062.78	0.00	8,725.55	8.49 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	14,500.00	619.15	14,346.75	0.00	153.25	1.06 %
010-49900-31500	MAIL OUTS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-45200	AUTO EXPENSE	3,000.00	2,000.00	266.56	786.18	0.00	1,213.82	60.69 %
010-49900-46000	COPIER EXPENSE	400.00	400.00	40.43	259.24	0.00	140.76	35.19 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	2,000.00	746.58	1,764.42	0.00	235.58	11.78 %

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010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	1,370.27	0.00	124.73	8.34 %
	Department: 49900 - TAX COLLECTOR Total:	1,011,020.98	1,011,020.98	77,080.01	871,205.85	0.00	139,815.13	13.83 %
	Department: 50000 - PURCHASING							
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	110,444.62	0.00	10,040.38	8.33 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	10,065.42	110,719.62	0.00	10,065.38	8.33 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
010-50000-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
010-50000-20100	FICA/MED	19,145.65	19,145.65	1,539.98	17,188.30	0.00	1,957.35	10.22 %
010-50000-20200	HEALTH INS-COUNTY	44,000.00	44,000.00	4,591.06	50,179.28	0.00	-6,179.28	-14.04 %
010-50000-20300	RETIREMENT	44,898.44	44,898.44	3,702.86	41,251.18	0.00	3,647.26	8.12 %
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,500.00	439.60	4,524.34	832.71	142.95	2.60 %
010-50000-45200	AUTO EXPENSE	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	74.77	747.70	0.00	752.30	50.15 %
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	2,586.78	338.29	2,074.93	41.50 %
	Department: 50000 - PURCHASING Total:	370,814.09	370,814.09	30,954.11	346,141.82	1,171.00	23,501.27	6.34 %
	Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	IT DIRECTOR	80,000.00	80,000.00	6,666.66	73,392.93	0.00	6,607.07	8.26 %
010-50300-20100	FICA/MED	6,120.00	6,120.00	495.32	5,513.71	0.00	606.29	9.91 %
010-50300-20200	HEALTH INS-COUNTY	25,000.00	25,000.00	2,066.90	22,627.60	0.00	2,372.40	9.49 %
010-50300-20300	RETIREMENT	14,352.00	14,352.00	1,198.00	13,172.00	0.00	1,180.00	8.22 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,580.17	0.00	419.83	20.99 %
010-50300-41100	TECHNOLOGY SUPPLIES	105,000.00	105,000.00	4,145.02	18,418.07	22,283.46	64,298.47	61.24 %
010-50300-42000	PHONE & PAGERS	500.00	500.00	40.25	281.75	0.00	218.25	43.65 %
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	208.95	9,295.75	0.00	20,704.25	69.01 %
010-50300-45000	MAINTENANCE CONTRACT	510,000.00	510,000.00	10,127.89	676,911.13	0.00	-166,911.13	-32.73 %
010-50300-45200	AUTO EXPENSE	0.00	0.00	64.49	369.06	0.00	-369.06	0.00 %
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Department: 50300 - INFORMATION TECHNOLOGY Total:	822,972.00	822,972.00	25,013.48	821,562.17	22,283.46	-20,873.63	-2.54 %
	Department: 50500 - OTHER FINANCIAL							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,080,010.00	1,080,010.00	222,851.42	1,032,858.20	0.00	47,151.80	4.37 %
	Department: 50500 - OTHER FINANCIAL Total:	1,080,010.00	1,080,010.00	222,851.42	1,032,858.20	0.00	47,151.80	4.37 %
	Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	SECRETARY SALARIES	32,463.54	32,463.54	2,705.30	29,758.30	0.00	2,705.24	8.33 %
010-51000-11100	MAINTENANCE WORKER SALARIES	138,569.44	167,461.44	11,273.74	122,036.79	0.00	45,424.65	27.13 %
010-51000-11300	CUSTODIAN SALARIES	126,354.61	126,354.61	12,764.12	130,765.55	0.00	-4,410.94	-3.49 %
010-51000-11301	CUSTODIAN SALARIES PART-TIME	15,606.00	1,555.00	0.00	1,944.00	0.00	-389.00	-25.02 %
010-51000-11700	LONGEVITY PAY	3,895.00	3,895.00	0.00	3,895.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	24,242.00	25,377.00	1,989.04	21,409.04	0.00	3,967.96	15.64 %
010-51000-20200	HEALTH INS-COUNTY	149,000.00	159,000.00	11,144.56	120,408.80	0.00	38,591.20	24.27 %
010-51000-20300	RETIREMENT	56,849.84	59,446.84	4,805.74	51,801.25	0.00	7,645.59	12.86 %

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010-51000-31000	OFFICE EXPENSE: General	750.00	515.00	50.73	374.32	0.00	140.68	27.32 %
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	0.00	6,072.06	0.00	2,927.94	32.53 %
010-51000-33000	UNIFORMS	2,000.00	2,235.00	174.32	1,993.60	30.14	211.26	9.45 %
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	18,000.00	1,039.94	13,659.60	1,524.49	2,815.91	15.64 %
010-51000-35100	JANITORIAL SUPPLIES	25,000.00	25,000.00	1,789.22	21,950.25	0.00	3,049.75	12.20 %
010-51000-42000	PHONES & PAGERS	1,500.00	0.00	40.25	80.51	0.00	-80.51	0.00 %
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	64,000.00	7,481.89	47,791.42	7,446.23	8,762.35	13.69 %
010-51000-45200	AUTO EXPENSE	5,000.00	6,500.00	575.56	5,605.25	0.00	894.75	13.77 %
010-51000-46000	COPIER EXPENSE	150.00	150.00	56.87	239.91	0.00	-89.91	-59.94 %
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	125.76	691.68	0.00	63.32	8.39 %
Department: 51000 - BUILDING MAINTENANCE Total:		673,135.43	701,708.43	56,017.04	580,477.33	9,000.86	112,230.24	15.99 %
Department: 51600 - SPECIAL PROJECTS								
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	31,753.50	63,514.49	94,206.40	-7,720.89	-5.15 %
010-51600-55000	RENOVATIONS	70,000.00	70,000.00	0.00	51,520.00	14,644.30	3,835.70	5.48 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	0.00	9,110.00	0.00	890.00	8.90 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	0.00	-0.26	0.00 %
Department: 51600 - SPECIAL PROJECTS Total:		448,716.00	448,716.00	31,753.50	342,860.75	108,850.70	-2,995.45	-0.67 %
Department: 54300 - FIRE MARSHAL								
010-54300-10200	FIRE MARSHAL SALARY	54,146.87	54,146.87	4,512.24	49,634.64	0.00	4,512.23	8.33 %
010-54300-10900	FIRE INSPECTOR SALARY	40,000.00	40,000.00	3,333.34	35,000.07	0.00	4,999.93	12.50 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	2,346.00	19,601.34	0.00	8,550.66	30.37 %
010-54300-11500	AUTO ALLOWANCE	30,000.00	30,000.00	2,499.68	22,080.45	0.00	7,919.55	26.40 %
010-54300-20100	FICA/MED	11,650.86	11,650.86	939.00	9,394.02	0.00	2,256.84	19.37 %
010-54300-20200	HEALTH INS-COUNTY	0.00	0.00	3,294.86	27,998.68	0.00	-27,998.68	0.00 %
010-54300-20300	RETIREMENT	27,322.42	27,322.42	2,280.62	22,688.83	0.00	4,633.59	16.96 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	750,000.00	750,000.00	62,833.30	634,333.00	0.00	115,667.00	15.42 %
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	120.75	1,067.30	0.00	-67.30	-6.73 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	14,003.02	9,480.00	8,516.98	26.62 %
Department: 54300 - FIRE MARSHAL Total:		978,272.15	978,272.15	82,159.79	836,071.35	9,480.00	132,720.80	13.57 %
Department: 55100 - CONSTABLE #1								
010-55100-10100	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-55100-10500	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	41,362.45	0.00	3,220.81	7.22 %
010-55100-10601	SECRETARY PART-TIME	22,291.63	22,291.63	0.00	18,576.40	0.00	3,715.23	16.67 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55100-11600	PHONE ALLOWANCE	600.00	600.00	0.00	150.00	0.00	450.00	75.00 %
010-55100-11700	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00	0.00 %
010-55100-20100	FICA/MED	10,341.26	10,341.26	673.38	8,995.79	0.00	1,345.47	13.01 %
010-55100-20200	HEALTH INS-COUNTY	37,800.00	37,800.00	4,537.72	44,225.10	0.00	-6,425.10	-17.00 %
010-55100-20300	RETIREMENT	24,251.28	24,251.28	1,674.72	21,947.39	0.00	2,303.89	9.50 %

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010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	1,884.71	45.16	220.13	10.24 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	1,193.84	0.00	6.16	0.51 %
010-55100-33200	FUEL: General	5,000.00	5,000.00	125.43	822.74	0.00	4,177.26	83.55 %
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00	175.08	0.00	-175.08	0.00 %
010-55100-42000	PHONES & PAGERS	1,000.00	1,000.00	80.50	699.57	0.00	300.43	30.04 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	1,600.00	1,600.00	0.00	819.39	0.00	780.61	48.79 %
010-55100-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	590.00	0.00	910.00	60.67 %
Department: 55100 - CONSTABLE #1 Total:		220,022.43	220,022.43	16,411.21	203,543.44	45.16	16,433.83	7.47 %
Department: 55200 - CONSTABLE #2								
010-55200-10100	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-55200-10500	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	14,861.12	164,055.68	0.00	14,277.36	8.01 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	0.00	44,583.00	3,715.26	33,744.30	0.00	10,838.70	24.31 %
010-55200-10600	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	33,894.52	0.00	3,081.35	8.33 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55200-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-55200-11700	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	4,200.00	4,200.00	500.00	5,425.00	0.00	-1,225.00	-29.17 %
010-55200-12100	STEP PAY	10,500.00	10,500.00	875.04	9,042.08	0.00	1,457.92	13.88 %
010-55200-20100	FICA/MED	23,088.75	26,499.75	2,115.78	23,069.18	0.00	3,430.57	12.95 %
010-55200-20200	HEALTH INS-COUNTY	130,000.00	130,000.00	9,614.20	107,756.00	0.00	22,244.00	17.11 %
010-55200-20300	RETIREMENT	54,145.41	60,966.41	5,146.06	55,998.00	0.00	4,968.41	8.15 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	2,330.00	278.33	2,325.83	0.00	4.17	0.18 %
010-55200-33000	UNIFORMS	3,000.00	390.00	0.00	387.71	0.00	2.29	0.59 %
010-55200-33200	FUEL: General	20,000.00	14,500.00	1,225.18	10,806.21	0.00	3,693.79	25.47 %
010-55200-42000	PHONE & PAGERS	3,500.00	3,500.00	281.75	2,448.49	0.00	1,051.51	30.04 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	6,400.00	15,530.00	614.86	6,166.30	8,783.32	580.38	3.74 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,432.20	0.00	317.80	18.16 %
010-55200-48000	EDUCATION & TRAINING	1,500.00	1,350.00	348.61	1,348.61	0.00	1.39	0.10 %
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	62.88	0.00	-62.88	0.00 %
Department: 55200 - CONSTABLE #2 Total:		548,398.07	603,213.07	48,404.91	523,563.97	8,783.32	70,865.78	11.75 %
Department: 55300 - CONSTABLE #3								
010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	41,451.44	0.00	3,131.82	7.02 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	0.00	13,821.00	3,715.28	9,920.49	0.00	3,900.51	28.22 %
010-55300-10520	COURT LIAISON SALARY	47,409.38	47,409.38	3,950.78	43,458.58	0.00	3,950.80	8.33 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55300-11600	PHONE ALLOWANCE	600.00	600.00	292.58	292.58	0.00	307.42	51.24 %
010-55300-11700	LONGEVITY PAY	1,630.00	1,630.00	0.00	1,630.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	2,400.00	2,772.00	300.00	2,450.00	0.00	322.00	11.62 %
010-55300-12100	STEP PAY	6,708.33	6,708.33	583.36	5,541.92	0.00	1,166.41	17.39 %
010-55300-20100	FICA/MED	13,049.45	14,135.45	1,354.74	12,592.16	0.00	1,543.29	10.92 %

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010-55300-20200	HEALTH INS-COUNTY	70,000.00	74,147.00	3,504.42	38,068.56	0.00	36,078.44	48.66 %
010-55300-20300	RETIREMENT	30,602.22	33,152.22	3,211.04	29,834.86	0.00	3,317.36	10.01 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	1,600.00	436.15	1,571.86	0.00	28.14	1.76 %
010-55300-33000	UNIFORMS	1,200.00	1,200.00	452.52	1,017.51	150.00	32.49	2.71 %
010-55300-33200	FUEL: General	5,000.00	5,000.00	1,126.61	4,375.20	0.00	624.80	12.50 %
010-55300-42000	PHONE & PAGERS	1,000.00	1,000.00	80.50	699.57	186.86	113.57	11.36 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	1,600.00	2,600.00	0.00	2,294.04	0.00	305.96	11.77 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	900.00	0.00	811.36	0.00	88.64	9.85 %
Department: 55300 - CONSTABLE #3 Total:		296,532.64	318,508.64	28,327.44	257,656.11	336.86	60,515.67	19.00 %
Department: 55400 - CONSTABLE #4								
010-55400-10100	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	11,166.12	114,254.43	0.00	19,495.35	14.58 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,420.00	21,420.00	1,785.00	12,495.00	0.00	8,925.00	41.67 %
010-55400-10600	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	33,894.52	0.00	3,081.35	8.33 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55400-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-55400-11700	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-55400-12100	STEP PAY	6,708.33	6,708.33	563.08	5,238.00	0.00	1,470.33	21.92 %
010-55400-20100	FICA/MED	20,620.11	20,620.11	1,679.78	17,311.15	0.00	3,308.96	16.05 %
010-55400-20200	HEALTH INS-COUNTY	85,000.00	85,000.00	6,759.92	73,770.76	0.00	11,229.24	13.21 %
010-55400-20300	RETIREMENT	48,356.20	48,356.20	4,016.25	41,351.96	0.00	7,004.24	14.48 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	5,000.00	299.00	3,416.36	1,230.20	353.44	7.07 %
010-55400-33000	UNIFORMS	2,700.00	4,700.00	2,093.90	3,602.01	-700.68	1,798.67	38.27 %
010-55400-33200	FUEL: General	17,500.00	6,500.00	834.74	3,118.01	0.00	3,381.99	52.03 %
010-55400-42000	PHONE & PAGERS	2,000.00	2,000.00	195.27	1,433.41	0.00	566.59	28.33 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	5,600.00	11,600.00	2,388.06	5,920.48	0.00	5,679.52	48.96 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	2,500.00	126.92	1,934.36	0.00	565.64	22.63 %
Department: 55400 - CONSTABLE #4 Total:		455,820.29	455,820.29	40,743.54	382,076.43	529.52	73,214.34	16.06 %
Department: 55500 - CONSTABLE #5								
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,937.50	43,312.50	0.00	3,937.50	8.33 %
010-55500-10500	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	7,430.56	81,736.16	0.00	7,430.36	8.33 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	21,642.36	21,642.36	1,803.54	18,035.40	0.00	3,606.96	16.67 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	89,166.52	89,166.52	6,916.16	81,221.76	0.00	7,944.76	8.91 %
010-55500-10600	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	33,894.52	0.00	3,081.35	8.33 %
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00	585.45	0.00	-585.45	0.00 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55500-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-55500-11700	LONGEVITY PAY	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	400.00	4,400.00	0.00	400.00	8.33 %
010-55500-12100	STEP PAY	10,500.00	10,500.00	875.02	9,625.22	0.00	874.78	8.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55500-20100	FICA/MED	24,633.85	24,633.85	1,903.07	21,457.66	0.00	3,176.19	12.89 %
010-55500-20200	HEALTH INS-COUNTY	115,900.00	115,900.00	9,304.88	102,554.44	0.00	13,345.56	11.51 %
010-55500-20300	RETIREMENT	57,768.83	57,768.83	4,692.14	52,637.58	0.00	5,131.25	8.88 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	796.35	0.00	1,203.65	60.18 %
010-55500-33000	UNIFORMS	3,300.00	3,300.00	0.00	988.75	0.00	2,311.25	70.04 %
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,530.34	9,792.12	0.00	12,707.88	56.48 %
010-55500-42000	PHONE & PAGERS	3,000.00	3,000.00	241.50	2,098.70	0.00	901.30	30.04 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	7,200.00	11,422.00	889.08	6,621.45	215.65	4,584.90	40.14 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,043.75	1,193.75	0.00	306.25	20.42 %
Department: 55500 - CONSTABLE #5 Total:		559,813.95	564,035.95	45,715.54	491,195.29	215.65	72,625.01	12.88 %
Department: 55600 - CONSTABLE #6								
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,937.50	43,312.51	0.00	3,937.49	8.33 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	133,749.78	146,611.78	14,861.12	140,478.51	0.00	6,133.27	4.18 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	21,420.00	21,292.00	1,785.00	16,030.84	0.00	5,261.16	24.71 %
010-55600-10600	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	33,309.07	0.00	3,666.80	9.92 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55600-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-55600-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	1,800.00	1,800.00	200.00	1,450.00	0.00	350.00	19.44 %
010-55600-20100	FICA/MED	20,057.20	21,041.20	1,874.92	18,581.04	0.00	2,460.16	11.69 %
010-55600-20200	HEALTH INS-COUNTY	105,600.00	112,753.00	7,425.94	81,917.54	0.00	30,835.46	27.35 %
010-55600-20300	RETIREMENT	47,036.12	49,347.12	4,588.06	45,499.67	0.00	3,847.45	7.80 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	5,500.00	378.25	5,017.44	76.62	405.94	7.38 %
010-55600-33000	UNIFORMS	2,700.00	6,435.00	183.00	5,377.16	1,027.00	30.84	0.48 %
010-55600-33200	FUEL: General	17,500.00	15,850.00	1,546.13	11,607.16	0.00	4,242.84	26.77 %
010-55600-42000	PHONES & PAGERS	2,500.00	2,825.00	353.21	2,106.22	0.00	718.78	25.44 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	67.03	4,474.81	0.00	1,125.19	20.09 %
010-55600-46000	COPIER EXPENSE	1,700.00	2,025.00	168.45	1,514.94	0.00	510.06	25.19 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,514.40	0.00	-14.40	-0.96 %
010-55600-57000	CAPITAL OUTLAY<5000	0.00	4,968.00	0.00	0.00	4,951.52	16.48	0.33 %
Department: 55600 - CONSTABLE #6 Total:		470,878.97	502,763.97	42,116.61	430,914.79	6,055.14	65,794.04	13.09 %
Department: 56000 - SHERIFF								
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	6,240.00	68,640.00	0.00	6,240.00	8.33 %
010-56000-10500	DEPUTY SALARIES	3,713,464.26	3,713,464.26	296,862.71	3,245,430.41	0.00	468,033.85	12.60 %
010-56000-10501	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	3,022.28	28,431.99	0.00	13,203.77	31.71 %
010-56000-10600	SECRETARY SALARIES	448,623.04	448,623.04	37,385.26	357,221.97	0.00	91,401.07	20.37 %
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	414.00	8,269.32	0.00	20,406.80	71.16 %
010-56000-11200	DISPATCHER SALARIES	445,968.08	445,968.08	37,289.02	404,207.87	0.00	41,760.21	9.36 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	2,655.18	30,538.39	0.00	-1,862.27	-6.49 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-56000-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-11700	LONGEVITY PAY	32,545.00	32,545.00	0.00	33,390.00	0.00	-845.00	-2.60 %
010-56000-11800	CERTIFICATE PAY	63,000.00	63,000.00	2,961.16	53,836.16	0.00	9,163.84	14.55 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	172,083.34	172,083.34	14,875.22	146,856.61	0.00	25,226.73	14.66 %
010-56000-20100	FICA/MED	387,866.96	387,866.96	29,591.58	327,088.47	0.00	60,778.49	15.67 %
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,647,700.00	149,332.60	1,535,261.41	0.00	112,438.59	6.82 %
010-56000-20300	RETIREMENT	908,622.19	908,622.19	72,485.91	797,282.64	0.00	111,339.55	12.25 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	22,400.00	1,291.80	18,072.54	1,762.33	2,565.13	11.45 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	2,593.24	35,415.98	1,570.16	3,183.86	7.93 %
010-56000-33000	UNIFORMS	32,000.00	54,000.00	1,502.00	35,847.83	11,084.77	7,067.40	13.09 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	4,131.16	0.00	-131.16	-3.28 %
010-56000-33200	FUEL: General	325,000.00	210,000.00	27,751.94	221,298.81	0.00	-11,298.81	-5.38 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	7,000.00	2,120.36	3,664.97	1,820.09	1,514.94	21.64 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	564.26	19,868.32	0.00	5,131.68	20.53 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	5,301.10	49,976.96	2,029.41	15,993.63	23.52 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	223,668.00	15,017.19	177,140.81	23,582.01	22,945.18	10.26 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	4,500.00	0.00	4,011.99	0.00	488.01	10.84 %
010-56000-46000	COPIER EXPENSE	2,660.00	10,760.00	253.47	10,509.34	0.00	250.66	2.33 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	86,027.31	0.00	8,922.69	9.40 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	17,460.00	1,750.00	14,968.32	0.00	2,491.68	14.27 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	638,015.00	116,194.95	396,145.15	34,499.87	207,369.98	32.50 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	486,257.00	58,582.40	534,209.03	27,588.45	-75,540.48	-15.54 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	228.22	2,780.20	0.00	559.80	16.76 %
Department: 56000 - SHERIFF Total:		9,099,220.87	9,933,860.87	887,932.53	8,668,857.44	103,937.09	1,161,066.34	11.69 %
Department: 56500 - COUNTY JAIL								
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	5,833.34	64,166.74	0.00	5,833.26	8.33 %
010-56500-10300	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	16,040.70	141,163.64	0.00	-39,243.64	-38.50 %
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00	12,602.65	0.00	-12,602.65	0.00 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
010-56500-12300	FOOD SERVICE SALARIES	164,320.00	164,320.00	8,493.34	94,897.48	0.00	69,422.52	42.25 %
010-56500-12400	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,200.00	56,320.74	0.00	37,279.26	39.83 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	258,860.00	362,860.00	24,214.62	238,324.29	0.00	124,535.71	34.32 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	94,198.32	1,020,869.84	0.00	476,730.16	31.83 %
010-56500-20100	FICA/MED	176,737.95	176,737.95	11,580.52	123,474.96	0.00	53,262.99	30.14 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	56,278.00	442,782.78	0.00	925,217.22	67.63 %
010-56500-20300	RETIREMENT	414,467.83	414,467.83	27,969.78	295,269.42	0.00	119,198.41	28.76 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	47,500.00	1,377.84	38,215.08	1,212.15	8,072.77	17.00 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	2,500.00	151.58	2,366.89	110.61	22.50	0.90 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	9,593.90	254.00	152.10	1.52 %
010-56500-33200	FUEL: General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-36000	CAFETERIA SUPPLIES	300,000.00	300,000.00	27,588.30	274,254.91	6,549.66	19,195.43	6.40 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	4,216.75	39,905.26	1,343.83	550.91	1.32 %
010-56500-36008	PRISONER BEDDING/LINENS	0.00	8,000.00	0.00	7,423.65	255.60	320.75	4.01 %
010-56500-36010	CLEANING SUPPLIES	0.00	19,000.00	1,698.73	16,106.93	395.06	2,498.01	13.15 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	42,360.00	446,520.00	0.00	-446,520.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	0.00	20,000.00	0.00	59,865.00	0.00	-39,865.00	-199.33 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	40.25	309.52	0.00	5,690.48	94.84 %
010-56500-42005	INTERPRETER PHONE LINE	0.00	1,200.00	0.00	149.04	0.00	1,050.96	87.58 %
010-56500-42700	PRISONER TRANSPORTATION	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	800.85	7,132.31	1,593.49	1,274.20	12.74 %
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-56500-46000	COPIER EXPENSE	2,500.00	8,500.00	700.25	5,702.00	0.00	2,798.00	32.92 %
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00	5,645.70	0.00	-5,645.70	0.00 %
010-56500-57000	CAPITAL OUTLAY<5000	0.00	5,052.81	0.00	9,789.22	0.00	-4,736.41	-93.74 %
010-56500-57100	CAPITAL OUTLAY	120,000.00	97,500.00	0.00	88,928.72	0.00	8,571.28	8.79 %
Department: 56500 - COUNTY JAIL Total:		4,799,505.78	4,849,558.59	330,409.85	3,520,374.15	11,714.40	1,317,470.04	27.17 %
Department: 56501 - COUNTY JAIL MAINTENANCE								
010-56501-11100	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	6,569.68	57,982.31	0.00	56,442.41	49.33 %
010-56501-11700	LONGEVITY PAY	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
010-56501-20100	FICA/MED	8,773.38	8,773.38	477.08	4,212.59	0.00	4,560.79	51.98 %
010-56501-20200	HEALTH INS-COUNTY	51,000.00	51,000.00	3,638.96	31,452.88	0.00	19,547.12	38.33 %
010-56501-20300	RETIREMENT	20,574.44	20,574.44	1,180.58	10,417.51	0.00	10,156.93	49.37 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	287.50	1,527.50	0.00	472.50	23.63 %
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00 %
010-56501-45300	REPAIR & MAINTENANCE	250,000.00	250,000.00	2,300.00	233,063.48	15,437.49	1,499.03	0.60 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		448,832.54	448,832.54	16,253.80	340,456.27	15,437.49	92,938.78	20.71 %
Department: 57002 - JUVENILE PROBATION								
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	14,581.40	0.00	-2,846.40	-24.26 %
010-57002-10300	STAFF SALARIES	89,681.46	89,681.46	7,473.46	82,208.06	0.00	7,473.40	8.33 %
010-57002-10700	CLERK SALARIES	30,887.64	30,887.64	4,616.89	46,126.80	0.00	-15,239.16	-49.34 %
010-57002-10701	CLERK SALARIES PART-TIME	23,474.61	23,474.61	0.00	36.48	0.00	23,438.13	99.84 %
010-57002-11700	LONGEVITY PAY	1,836.40	1,836.40	0.00	1,836.40	0.00	0.00	0.00 %
010-57002-20100	FICA/MED	12,057.55	12,057.55	885.83	9,850.14	0.00	2,207.41	18.31 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	75,000.00	5,958.17	64,722.82	0.00	10,277.18	13.70 %
010-57002-20300	RETIREMENT	28,276.15	28,276.15	2,348.38	26,006.48	0.00	2,269.67	8.03 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	1,134.17	12,037.89	0.00	-4,037.89	-50.47 %
010-57002-41000	COURT LIASON	3,500.00	3,500.00	291.66	2,916.60	0.00	583.40	16.67 %
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00	67.81	2,900.02	0.00	-400.02	-16.00 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	37.16	264.09	0.00	5,535.91	95.45 %
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	5,300.00	32,528.55	0.00	27,471.45	45.79 %
Department: 57002 - JUVENILE PROBATION Total:		352,748.81	352,748.81	29,091.45	296,015.73	0.00	56,733.08	16.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 58100 - EMERGENCY MANAGEMENT								
010-58100-10200	DIRECTOR SALARY	54,146.87	54,146.87	4,512.24	49,634.64	0.00	4,512.23	8.33 %
010-58100-10300	GRANT LIAISON	47,925.22	47,925.22	3,993.76	43,931.36	0.00	3,993.86	8.33 %
010-58100-10310	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	2,975.82	32,734.02	0.00	2,975.87	8.33 %
010-58100-11700	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-58100-20100	FICA/MED	10,808.06	10,808.06	838.16	9,512.41	0.00	1,295.65	11.99 %
010-58100-20200	HEALTH INS-COUNTY	67,200.00	67,200.00	5,705.86	62,442.08	0.00	4,757.92	7.08 %
010-58100-20300	RETIREMENT	25,345.98	25,345.98	2,063.28	23,313.65	0.00	2,032.33	8.02 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,300.00	0.00	970.52	16.00	313.48	24.11 %
010-58100-42000	PHONE & PAGERS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-58100-45200	AUTO EXPENSES	4,000.00	1,800.00	1,158.02	1,786.93	0.00	13.07	0.73 %
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	122.50	1,225.00	0.00	275.00	18.33 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	700.00	0.00	500.00	0.00	200.00	28.57 %
010-58100-57100	CAPITAL OUTLAY	35,000.00	39,500.00	0.00	0.00	39,453.52	46.48	0.12 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		290,036.02	290,036.02	21,369.64	229,550.61	39,469.52	21,015.89	7.25 %
Department: 58200 - PRETRIAL SERVICES								
010-58200-10200	DIRECTOR SALARY	53,112.03	53,112.03	4,426.00	48,686.00	0.00	4,426.03	8.33 %
010-58200-10300	ASSISTANT SALARIES	35,630.05	35,630.05	2,969.18	32,660.98	0.00	2,969.07	8.33 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	1,140.00	9,636.00	0.00	10,364.00	51.82 %
010-58200-11700	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	8,353.58	8,353.58	616.91	6,575.56	0.00	1,778.02	21.28 %
010-58200-20200	HEALTH INS-COUNTY	48,600.00	48,600.00	3,235.04	42,558.92	0.00	6,041.08	12.43 %
010-58200-20300	RETIREMENT	19,589.96	19,589.96	1,533.77	16,424.57	0.00	3,165.39	16.16 %
010-58200-31000	OFFICE EXPENSE: General	6,000.00	8,000.00	186.99	5,210.81	106.88	2,682.31	33.53 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	4,950.00	0.00	450.00	8.33 %
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	446.93	1,858.43	0.00	-13.43	-0.73 %
010-58200-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	125.76	628.80	0.00	125.76	16.67 %
Department: 58200 - PRETRIAL SERVICES Total:		201,740.18	201,740.18	14,680.58	169,645.07	106.88	31,988.23	15.86 %
Department: 62200 - ENGINEERING								
010-62200-10700	CLERK SALARY	132,426.03	132,426.03	8,739.00	82,458.47	0.00	49,967.56	37.73 %
010-62200-10900	FIELD INSPECTORS SALARY	147,168.04	147,168.04	11,736.24	119,234.80	0.00	27,933.24	18.98 %
010-62200-11700	LONGEVITY PAY	455.00	455.00	0.00	0.00	0.00	455.00	100.00 %
010-62200-20100	FICA/MED	21,388.91	21,388.91	1,504.52	14,785.69	0.00	6,603.22	30.87 %
010-62200-20200	HEALTH INS-COUNTY	150,000.00	150,000.00	9,210.28	108,499.95	0.00	41,500.05	27.67 %
010-62200-20300	RETIREMENT	50,159.19	50,159.19	3,679.40	36,210.42	0.00	13,948.77	27.81 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	123.54	6,030.43	2,380.21	9,589.36	53.27 %
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	201.14	1,874.56	0.00	2,125.44	53.14 %
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	843.95	8,625.59	12.65	-638.24	-7.98 %
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	1,312.40	6,390.72	0.00	-3,890.72	-155.63 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	1,074.13	5,807.33	0.00	2,192.67	27.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	7,153.46	40,788.21	913.80	58,297.99	58.30 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	0.00	13,510.00	0.00	-8,510.00	-170.20 %
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	10,178.00	0.00	6,578.00	0.00	3,600.00	35.37 %
010-62200-57100	CAPITAL OUTLAY	40,000.00	33,422.00	0.00	67,316.00	0.00	-33,894.00	-101.41 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	272.40	1,498.20	0.00	471.80	23.95 %
Department: 62200 - ENGINEERING Total:		692,667.17	692,667.17	45,850.46	519,608.37	3,306.66	169,752.14	24.51 %
Department: 64500 - PUBLIC WELFARE								
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	6,300.00	191,100.00	0.00	18,900.00	9.00 %
010-64500-41500	AMBULANCE SERVICES	935,000.00	935,000.00	92,500.00	891,559.15	0.00	43,440.85	4.65 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	7,873.00	93,929.00	0.00	1,071.00	1.13 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,666.63	0.00	333.37	8.33 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	0.00	4,306.00	0.00	10,694.00	71.29 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	521.99	26,569.25	0.00	20,430.75	43.47 %
Department: 64500 - PUBLIC WELFARE Total:		1,339,000.00	1,339,000.00	110,028.31	1,241,629.92	0.00	97,370.08	7.27 %
Department: 64600 - INDIGENT SERVICES								
010-64600-10200	SUPERVISOR SALARY	56,818.55	56,818.55	4,734.88	52,083.68	0.00	4,734.87	8.33 %
010-64600-10600	SECRETARY SALARIES	73,777.34	73,777.34	6,148.12	67,629.32	0.00	6,148.02	8.33 %
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
010-64600-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-64600-20100	FICA/MED	10,534.13	10,534.13	823.58	9,176.92	0.00	1,357.21	12.88 %
010-64600-20200	HEALTH INS-COUNTY	72,300.00	72,300.00	6,109.78	66,939.44	0.00	5,360.56	7.41 %
010-64600-20300	RETIREMENT	24,703.54	24,703.54	2,045.50	22,688.54	0.00	2,015.00	8.16 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	2,395.42	3,417.66	0.00	1,582.34	31.65 %
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,432.00	26,606.00	0.00	2,362.00	8.15 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	214.02	10,906.50	0.00	24,093.50	68.84 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	108.53	278.77	0.00	9,721.23	97.21 %
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	58,325.63	0.00	41,674.37	41.67 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	200.00	0.00	5,700.00	96.61 %
010-64600-49200	PRISONER MEDICAL	600,000.00	600,000.00	64,111.58	609,706.12	0.00	-9,706.12	-1.62 %
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	2,627.75	18,986.20	0.00	38,013.80	66.69 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	7.15	-46.31	0.00	20,046.31	100.23 %
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	678.49	0.00	4,821.51	87.66 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total:		1,209,406.56	1,209,406.56	97,560.64	954,181.96	0.00	255,224.60	21.10 %

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Department: 66000 - HOUSING AUTHORITY								
010-66000-10200	DIRECTOR SALARY	46,600.00	46,600.00	0.00	34,178.69	0.00	12,421.31	26.66 %
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	26,221.72	26,221.72	0.00	10,925.70	0.00	15,296.02	58.33 %
010-66000-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-66000-20100	FICA/MED	5,610.64	5,610.64	0.00	3,345.16	0.00	2,265.48	40.38 %
010-66000-20200	HEALTH INS-COUNTY	24,765.60	24,765.60	0.00	12,779.58	0.00	11,986.02	48.40 %
010-66000-20300	RETIREMENT	13,157.51	13,157.51	0.00	8,194.69	0.00	4,962.82	37.72 %
Department: 66000 - HOUSING AUTHORITY Total:		116,875.47	116,875.47	0.00	69,943.82	0.00	46,931.65	40.16 %
Department: 66500 - AG EXTENSION SERVICES								
010-66500-10300	AGENT SALARIES	73,730.06	73,730.06	6,144.16	67,585.76	0.00	6,144.30	8.33 %
010-66500-10600	SECRETARY SALARIES	32,382.64	32,382.64	2,698.56	29,684.16	0.00	2,698.48	8.33 %
010-66500-10601	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	984.78	10,832.58	0.00	984.57	8.33 %
010-66500-10700	CLERK SALARY	32,382.64	32,382.64	2,698.56	29,684.16	0.00	2,698.48	8.33 %
010-66500-11700	LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
010-66500-20100	FICA/MED	11,543.65	11,543.65	917.20	10,153.39	0.00	1,390.26	12.04 %
010-66500-20200	HEALTH INS-COUNTY	42,900.00	42,900.00	3,637.04	39,739.12	0.00	3,160.88	7.37 %
010-66500-20300	RETIREMENT	13,843.84	13,843.84	1,146.84	12,714.37	0.00	1,129.47	8.16 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	741.90	4,570.37	870.59	559.04	9.32 %
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	161.00	1,399.14	0.00	1,000.86	41.70 %
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	1,258.12	10,297.28	0.00	9,702.72	48.51 %
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	701.67	3,254.86	0.00	3,245.14	49.93 %
Department: 66500 - AG EXTENSION SERVICES Total:		254,084.98	254,084.98	21,089.83	220,500.19	870.59	32,714.20	12.88 %
Department: 70000 - Transfers								
010-70000-70000	TRANSFERS	1,419,936.00	1,419,936.00	0.00	1,424,645.15	0.00	-4,709.15	-0.33 %
Department: 70000 - Transfers Total:		1,419,936.00	1,419,936.00	0.00	1,424,645.15	0.00	-4,709.15	-0.33 %
Expense Total:		45,119,254.00	46,064,981.69	3,475,431.96	39,393,860.78	448,080.34	6,223,040.57	13.51 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,000,000.00	-3,000,000.00	-2,934,386.08	5,128,598.19	-448,080.34	7,680,517.85	256.02 %
Fund: 012 - DISTRICT ATTORNEY FUND								
Revenue								
012-330-100	STATE	22,500.00	22,500.00	0.00	2,704.00	0.00	-19,796.00	87.98 %
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	56.91	0.00	-943.09	94.31 %
012-340-601	RESTITUTION	0.00	0.00	0.00	117.71	0.00	117.71	0.00 %
Revenue Total:		23,500.00	23,500.00	0.00	2,878.62	0.00	-20,621.38	87.75 %
Expense								
Department: 47602 - DA SALARY SUPPLEMENT								
012-47602-10300	ASSISTANT DA SALARIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
012-47602-10500	INVESTIGATOR SALARY	0.00	0.00	382.50	2,890.50	0.00	-2,890.50	0.00 %
012-47602-10520	DARE OFFICER SALARY	0.00	0.00	250.00	2,875.00	0.00	-2,875.00	0.00 %
012-47602-20100	FICA/MED	459.00	459.00	47.94	426.98	0.00	32.02	6.98 %
012-47602-20200	HEALTH INS-COUNTY	1,200.00	1,200.00	102.66	2,239.71	0.00	-1,039.71	-86.64 %

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012-47602-20300	RETIREMENT	1,050.00	1,050.00	113.64	1,035.42	0.00	14.58	1.39 %
012-47602-31000	OFFICE EXPENSE: General	11,591.00	11,591.00	4,184.30	8,428.89	2,750.81	411.30	3.55 %
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,300.00	22,300.00	5,081.04	17,896.50	2,750.81	1,652.69	7.41 %
Department: 47603 - DA CHECK COLLECTIONS								
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		23,500.00	23,500.00	5,081.04	17,896.50	2,750.81	2,852.69	12.14 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		0.00	0.00	-5,081.04	-15,017.88	-2,750.81	-17,768.69	0.00 %
Fund: 013 - DA PROGRAMS								
Revenue								
013-340-601	FORFEITURES	10,000.00	10,000.00	0.00	618.05	0.00	-9,381.95	93.82 %
Revenue Total:		10,000.00	10,000.00	0.00	618.05	0.00	-9,381.95	93.82 %
Expense								
Department: 47605 - SPECIAL INVESTIGATIVE								
013-47605-10700	CLERK SALARY	0.00	50,980.00	3,442.82	25,311.30	0.00	25,668.70	50.35 %
013-47605-20100	FICA/MED	0.00	3,900.00	248.20	1,868.19	0.00	2,031.81	52.10 %
013-47605-20200	HEALTH INS-COUNTY	0.00	25,000.00	2,231.76	10,465.21	0.00	14,534.79	58.14 %
013-47605-20300	RETIREMENT	0.00	8,922.00	618.68	4,548.49	0.00	4,373.51	49.02 %
013-47605-31000	OFFICE EXPENSE: General	784,500.00	695,698.00	5,529.27	91,062.95	90,589.33	514,045.72	73.89 %
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	38,260.20	38,260.20	0.00	61,739.80	61.74 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:		884,500.00	884,500.00	50,330.93	171,516.34	90,589.33	622,394.33	70.37 %
Department: 70000 - Transfers								
013-70000-70000	TRANSFERS	0.00	0.00	0.00	3,207.93	0.00	-3,207.93	0.00 %
Department: 70000 - Transfers Total:		0.00	0.00	0.00	3,207.93	0.00	-3,207.93	0.00 %
Expense Total:		884,500.00	884,500.00	50,330.93	174,724.27	90,589.33	619,186.40	70.00 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-874,500.00	-874,500.00	-50,330.93	-174,106.22	-90,589.33	609,804.45	69.73 %
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
015-310-101	AD VALOREM TAXES - CURRENT	6,505,215.00	6,505,215.00	0.00	6,615,271.96	0.00	110,056.96	101.69 %
015-310-102	AD VALOREM TAXES -DELINQUENT	344,485.00	344,485.00	0.00	454,181.25	0.00	109,696.25	131.84 %
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	100,903.40	0.00	-64,096.60	38.85 %
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	103,145.00	402,575.50	0.00	86,575.50	127.40 %
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-105	LANDFILL FEES	0.00	0.00	11,849.00	37,226.00	0.00	37,226.00	0.00 %
015-340-950	COUNTY COURT	95,000.00	95,000.00	6,036.10	72,776.88	0.00	-22,223.12	23.39 %
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	0.00	104,864.23	0.00	-35,135.77	25.10 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115	OTHER	60,000.00	454,560.00	0.00	398,601.05	0.00	-55,958.95	12.31 %
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	19,285.66	0.00	14,285.66	385.71 %
015-370-120	CULVERTS	48,000.00	48,000.00	2,946.00	35,503.00	0.00	-12,497.00	26.04 %
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	CAPITAL LEASE PROCEEDS	0.00	677,726.00	-149,900.00	377,926.00	0.00	-299,800.00	44.24 %
015-390-000	TRANSFERS	0.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00 %
Revenue Total:		8,624,700.00	9,805,986.00	-25,923.90	9,088,114.93	0.00	-717,871.07	7.32 %

Expense

Department: 61100 - ROAD & BRIDGE #1

015-61100-10800	EMPLOYEE SALARIES	794,645.49	794,645.49	62,124.60	615,925.93	0.00	178,719.56	22.49 %
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	0.00	0.00	0.00	5,253.00	100.00 %
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
015-61100-11700	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00	0.00 %
015-61100-20100	FICA/MED	63,024.76	63,024.76	4,722.54	47,458.01	0.00	15,566.75	24.70 %
015-61100-20200	HEALTH INS-COUNTY	205,000.00	205,000.00	21,399.88	222,918.38	0.00	-17,918.38	-8.74 %
015-61100-20300	RETIREMENT	138,781.04	138,781.04	11,463.28	114,611.50	0.00	24,169.54	17.42 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	2,273.87	207.95	18.18	0.73 %
015-61100-33000	UNIFORMS	13,000.00	17,000.00	827.82	15,562.13	590.46	847.41	4.98 %
015-61100-33200	FUEL: General	72,000.00	75,000.00	12,202.13	67,894.31	0.00	7,105.69	9.47 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	6,529.00	0.00	121.00	1.82 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	557,841.00	168,370.91	494,319.88	49,628.00	13,893.12	2.49 %
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00	0.01	0.00	-0.01	0.00 %
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	8,831.99	0.00	6,168.01	41.12 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,300.00	568.88	9,934.90	848.29	516.81	4.57 %
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	201.25	2,018.19	0.00	981.81	32.73 %
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	105,139.82	3,978.01	95,327.99	3,431.93	6,379.90	6.07 %
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	142.65	1,189.54	0.00	1,010.46	45.93 %
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	8,606.91	0.00	13,393.09	60.88 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	3,400.00	724.00	2,930.51	0.00	469.49	13.81 %
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	2,274.58	0.00	2,725.42	54.51 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	364,038.18	0.00	217,922.13	0.00	146,116.05	40.14 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,176,359.29	2,420,728.29	288,392.63	1,958,818.24	54,706.63	407,203.42	16.82 %

Department: 61200 - ROAD & BRIDGE #2

015-61200-10800	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	105,665.85	1,042,549.71	0.00	69,423.21	6.24 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	2,890.00	2,890.00	0.00	12,869.00	81.66 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
015-61200-11700	LONGEVITY PAY	8,405.00	8,405.00	0.00	8,925.00	0.00	-520.00	-6.19 %
015-61200-20100	FICA/MED	88,444.47	88,444.47	8,155.36	79,320.47	0.00	9,124.00	10.32 %
015-61200-20200	HEALTH INS-COUNTY	342,300.00	342,300.00	34,399.00	361,551.43	0.00	-19,251.43	-5.62 %
015-61200-20300	RETIREMENT	204,583.80	204,583.80	18,572.09	190,920.05	0.00	13,663.75	6.68 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-31000	OFFICE EXPENSE: General	12,000.00	9,000.00	633.11	5,289.16	395.96	3,314.88	36.83 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	1,132.15	18,007.35	2,264.07	2,728.58	11.86 %
015-61200-33200	FUEL: General	115,000.00	115,000.00	9,150.10	104,637.75	2,772.00	7,590.25	6.60 %
015-61200-33300	CHEMICALS: General	17,000.00	14,000.00	1,682.20	4,591.10	0.00	9,408.90	67.21 %
015-61200-33400	ROAD MATERIAL: General	853,290.23	940,790.23	26,763.86	463,891.13	395,478.99	81,420.11	8.65 %
015-61200-33500	CULVERT: General	25,000.00	41,000.00	0.00	31,636.70	2,989.80	6,373.50	15.55 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	23,904.68	47,758.81	18,124.63	14,116.56	17.65 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	361.97	2,391.70	0.00	108.30	4.33 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	2,686.04	127,634.82	10,186.82	1,019.36	0.73 %
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	231.59	935.16	0.00	564.84	37.66 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-10,700.00	200.00	30,500.00	152.50 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	275.00	605.00	-100.00	1,995.00	79.80 %
015-61200-49000	SIGNS	5,000.00	15,000.00	0.00	9,195.10	0.00	5,804.90	38.70 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	387,775.77	-149,900.00	152,483.45	180,440.00	54,852.32	14.15 %
015-61200-61100	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	4,600.00	60,335.77	0.00	23,548.23	28.07 %
Department: 61200 - ROAD & BRIDGE #2 Total:		3,258,956.19	3,666,256.19	92,869.68	2,723,183.14	612,752.27	330,320.78	9.01 %
Department: 61300 - ROAD & BRIDGE #3								
015-61300-10800	EMPLOYEE SALARIES	550,582.70	550,582.70	45,676.00	478,621.94	0.00	71,960.76	13.07 %
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	17,816.81	0.00	2,183.19	10.92 %
015-61300-11700	LONGEVITY PAY	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00 %
015-61300-20100	FICA/MED	43,805.63	43,805.63	3,510.91	37,013.05	0.00	6,792.58	15.51 %
015-61300-20200	HEALTH INS-COUNTY	180,000.00	180,000.00	15,795.82	161,862.78	0.00	18,137.22	10.08 %
015-61300-20300	RETIREMENT	102,728.53	102,728.53	8,507.45	89,526.45	0.00	13,202.08	12.85 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	4,875.00	0.00	4,714.06	0.00	160.94	3.30 %
015-61300-33000	UNIFORMS	5,500.00	4,423.00	0.00	3,133.83	0.00	1,289.17	29.15 %
015-61300-33200	FUEL: General	65,000.00	59,000.00	8,615.71	36,167.91	0.00	22,832.09	38.70 %
015-61300-33300	CHEMICALS: General	3,000.00	2,250.00	0.00	794.00	0.00	1,456.00	64.71 %
015-61300-33400	ROAD MATERIAL: General	598,861.88	428,346.88	19,805.40	337,167.64	9,371.70	81,807.54	19.10 %
015-61300-33500	CULVERT: General	23,700.00	17,775.00	0.00	7,822.40	0.00	9,952.60	55.99 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	33,000.00	4,319.63	30,222.95	361.75	2,415.30	7.32 %
015-61300-41900	CONTRACT LABOR	30,000.00	22,500.00	4,979.90	15,274.74	0.00	7,225.26	32.11 %
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	191.25	1,620.37	0.00	379.63	18.98 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	40,671.00	4,031.44	37,721.05	550.00	2,399.95	5.90 %
015-61300-46000	COPIERS LEASE	900.00	900.00	105.38	491.04	0.00	408.96	45.44 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	6,972.00	93.50	1,625.62	0.00	5,346.38	76.68 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	1,875.00	0.00	75.00	0.00	1,800.00	96.00 %
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	7,500.00	6,800.00	6,800.00	0.00	700.00	9.33 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	262,250.00	100,944.89	231,302.97	0.00	30,947.03	11.80 %
015-61300-61100	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	119.06	65,112.09	0.00	23,692.91	26.68 %
Department: 61300 - ROAD & BRIDGE #3 Total:		1,861,630.74	1,882,299.74	225,163.02	1,566,926.70	10,283.45	305,089.59	16.21 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 61400 - ROAD & BRIDGE #4								
015-61400-10800	EMPLOYEE SALARIES	954,429.15	954,429.15	80,429.80	802,725.91	0.00	151,703.24	15.89 %
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	0.00	4,202.40	100.00 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
015-61400-11700	LONGEVITY PAY	1,975.00	1,975.00	0.00	2,235.00	0.00	-260.00	-13.16 %
015-61400-20100	FICA/MED	75,016.35	75,016.35	6,049.40	60,678.80	0.00	14,337.55	19.11 %
015-61400-20200	HEALTH INS-COUNTY	385,500.00	385,500.00	33,411.10	347,175.48	0.00	38,324.52	9.94 %
015-61400-20300	RETIREMENT	175,166.90	175,166.90	14,752.75	147,622.66	0.00	27,544.24	15.72 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	39.98	2,665.86	685.68	1,648.46	32.97 %
015-61400-33000	UNIFORMS	17,500.00	18,500.00	1,866.36	15,594.31	1,066.49	1,839.20	9.94 %
015-61400-33200	FUEL: General	80,000.00	80,000.00	13,276.91	68,435.44	0.00	11,564.56	14.46 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	8,092.00	15,475.80	0.00	4,524.20	22.62 %
015-61400-33400	ROAD MATERIAL: General	624,030.00	706,952.00	54,552.37	437,291.53	200,727.74	68,932.73	9.75 %
015-61400-33500	CULVERT: General	35,000.00	25,000.00	3,205.20	11,415.95	9,550.00	4,034.05	16.14 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	70,000.00	2,830.15	48,380.28	11,539.58	10,080.14	14.40 %
015-61400-41900	CONTRACT LABOR	4,000.00	3,000.00	2,500.00	2,500.00	0.00	500.00	16.67 %
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	201.25	1,748.92	0.00	751.08	30.04 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	4,357.80	34,941.46	1,280.00	13,778.54	27.56 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	171.61	1,581.82	0.00	118.18	6.95 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,715.00	0.00	14,285.00	71.43 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	175.00	225.00	0.00	2,275.00	91.00 %
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	446,026.00	0.00	469,270.00	0.00	-23,244.00	-5.21 %
015-61400-61100	CAPITAL LEASE PAYMENTS	134,473.00	134,473.00	2,300.00	117,076.27	0.00	17,396.73	12.94 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,702,992.80	3,211,940.80	229,878.36	2,611,088.97	224,849.49	376,002.34	11.71 %
Department: 67000 - LANDFILL								
015-67000-41900	CONTRACTORS	0.00	0.00	0.00	10,764.00	0.00	-10,764.00	0.00 %
Department: 67000 - LANDFILL Total:		0.00	0.00	0.00	10,764.00	0.00	-10,764.00	0.00 %
Expense Total:		9,999,939.02	11,181,225.02	836,303.69	8,870,781.05	902,591.84	1,407,852.13	12.59 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-1,375,239.02	-1,375,239.02	-862,227.59	217,333.88	-902,591.84	689,981.06	50.17 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND								
Revenue								
021-340-400	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	200.00	1,073.16	0.00	1,073.16	0.00 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	520.00	520.00	0.00	821.21	0.00	301.21	157.93 %
021-340-705	DC FAMILY VIOLENCE FEE	300.00	300.00	0.00	48.51	0.00	-251.49	83.83 %
Revenue Total:		820.00	820.00	200.00	1,942.88	0.00	1,122.88	136.94 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND								
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	820.00	820.00	0.00	0.00	0.00	820.00	100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		820.00	820.00	0.00	0.00	0.00	820.00	100.00 %
Expense Total:		820.00	820.00	0.00	0.00	0.00	820.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	0.00	200.00	1,942.88	0.00	1,942.88	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR								
Revenue								
022-330-100	GRANT REVENUE	59,009.00	59,009.00	0.00	17,769.58	0.00	-41,239.42	69.89 %
022-390-000	TRANSFERS	20,992.90	20,992.90	0.00	0.00	0.00	-20,992.90	100.00 %
Revenue Total:		80,001.90	80,001.90	0.00	17,769.58	0.00	-62,232.32	77.79 %
Expense								
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR								
022-47608-11000	COORDINATOR SALARY	40,211.72	40,211.72	2,874.96	36,033.56	0.00	4,178.16	10.39 %
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00	1,105.00	0.00	-1,105.00	0.00 %
022-47608-20100	FICA/MED	3,076.20	3,076.20	216.10	2,725.07	0.00	351.13	11.41 %
022-47608-20200	HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	18,724.81	0.00	10,775.19	36.53 %
022-47608-20300	RETIREMENT	7,213.98	7,213.98	516.64	6,670.50	0.00	543.48	7.53 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		80,001.90	80,001.90	4,775.84	65,258.94	0.00	14,742.96	18.43 %
Expense Total:		80,001.90	80,001.90	4,775.84	65,258.94	0.00	14,742.96	18.43 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-4,775.84	-47,489.36	0.00	-47,489.36	0.00 %
Fund: 025 - LAND ACQUISITION ROW								
Revenue								
025-370-500	TAX ASSESSOR-COLLECTOR	316,000.00	316,000.00	28,555.00	327,985.50	0.00	11,985.50	103.79 %
Revenue Total:		316,000.00	316,000.00	28,555.00	327,985.50	0.00	11,985.50	3.79 %
Expense								
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION								
025-61101-33499	ROAD & BRIDGE # 1	0.00	101,071.36	0.00	9,495.00	0.00	91,576.36	90.61 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		0.00	101,071.36	0.00	9,495.00	0.00	91,576.36	90.61 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION								
025-61201-33499	ROAD & BRIDGE # 2	0.00	309,780.98	0.00	0.00	0.00	309,780.98	100.00 %
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00	69,000.00	0.00	-69,000.00	0.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:		0.00	309,780.98	0.00	69,000.00	0.00	240,780.98	77.73 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION								
025-61301-33499	ROAD & BRIDGE # 3	0.00	66,309.37	0.00	27,280.49	0.00	39,028.88	58.86 %
025-61301-57100	CAPITAL OUTLAY	0.00	41,845.00	0.00	41,445.00	0.00	400.00	0.96 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:		0.00	108,154.37	0.00	68,725.49	0.00	39,428.88	36.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION								
025-61401-33499	ROAD & BRIDGE # 4	0.00	52,759.01	0.00	2,599.00	0.00	50,160.01	95.07 %
025-61401-57100	CAPITAL OUTLAY	0.00	49,563.00	0.00	14,091.30	0.00	35,471.70	71.57 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		0.00	102,322.01	0.00	16,690.30	0.00	85,631.71	83.69 %
Department: 62500 - RIGHT OF WAY								
025-62500-33800	RIGHT OF WAY EXPENSE	856,000.00	109,665.28	0.00	51,815.20	0.00	57,850.08	52.75 %
Department: 62500 - RIGHT OF WAY Total:		856,000.00	109,665.28	0.00	51,815.20	0.00	57,850.08	52.75 %
Department: 70000 - Transfers								
025-70000-70000	TRANSFERS	0.00	125,006.00	0.00	125,006.00	0.00	0.00	0.00 %
Department: 70000 - Transfers Total:		0.00	125,006.00	0.00	125,006.00	0.00	0.00	0.00 %
Expense Total:		856,000.00	856,000.00	0.00	340,731.99	0.00	515,268.01	60.19 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-540,000.00	-540,000.00	28,555.00	-12,746.49	0.00	527,253.51	97.64 %
Fund: 027 - ELECTION SERVICE CONTRACT								
Revenue								
027-350-100	PROGRAM INCOME	50,000.00	50,000.00	0.00	96,703.00	0.00	46,703.00	193.41 %
Revenue Total:		50,000.00	50,000.00	0.00	96,703.00	0.00	46,703.00	93.41 %
Expense								
Department: 40302 - ELECTION SERVICE CONTRACT								
027-40302-10400	SALARIES	0.00	11,825.00	0.00	4,935.00	0.00	6,890.00	58.27 %
027-40302-20100	FICA/MED	0.00	905.00	0.00	377.54	0.00	527.46	58.28 %
027-40302-31000	OFFICE EXPENSE: General	57,300.00	44,570.00	0.00	44,741.36	0.00	-171.36	-0.38 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:		57,300.00	57,300.00	0.00	50,053.90	0.00	7,246.10	12.65 %
Expense Total:		57,300.00	57,300.00	0.00	50,053.90	0.00	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		-7,300.00	-7,300.00	0.00	46,649.10	0.00	53,949.10	739.03 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT								
Revenue								
028-340-400	COUNTY CLERK	350,000.00	350,000.00	41,708.31	478,644.03	0.00	128,644.03	136.76 %
Revenue Total:		350,000.00	350,000.00	41,708.31	478,644.03	0.00	128,644.03	36.76 %
Expense								
Department: 40301 - RECORDS MGMT-CO CLERK								
028-40301-10400	SALARIES	89,363.72	90,171.72	4,509.88	64,952.16	0.00	25,219.56	27.97 %
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	1,824.00	7,860.00	0.00	13,356.00	62.95 %
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00	1,072.50	0.00	-1,072.50	0.00 %
028-40301-20100	FICA/MED	8,459.35	8,478.35	461.93	5,365.98	0.00	3,112.37	36.71 %
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	2,916.05	41,162.82	0.00	-41,162.82	0.00 %
028-40301-20300	RETIREMENT	16,031.86	16,173.86	810.41	11,857.57	0.00	4,316.29	26.69 %
028-40301-31000	OFFICE EXPENSE: General	629,930.00	628,961.00	22,081.10	192,703.13	8,857.45	427,400.42	67.95 %
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	0.00	7,500.00	0.00	592,500.00	98.75 %
	Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,390,000.93	1,390,000.93	32,603.37	332,474.16	8,857.45	1,048,669.32	75.44 %
	Expense Total:	1,390,000.93	1,390,000.93	32,603.37	332,474.16	8,857.45	1,048,669.32	75.44 %
	Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,040,000.93	-1,040,000.93	9,104.94	146,169.87	-8,857.45	1,177,313.35	113.20 %
Fund: 029 - CO CLERK RECORDS ARCHIVE								
Revenue								
029-340-400	COUNTY CLERK	540,000.00	540,000.00	41,150.00	477,340.00	0.00	-62,660.00	11.60 %
	Revenue Total:	540,000.00	540,000.00	41,150.00	477,340.00	0.00	-62,660.00	11.60 %
Expense								
Department: 40303 - RECORDS ARCHIVE-CO CLERK								
029-40303-31000	OFFICE EXPENSE: General	750,000.00	750,000.00	45,062.10	564,429.11	133,107.17	52,463.72	7.00 %
	Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	750,000.00	750,000.00	45,062.10	564,429.11	133,107.17	52,463.72	7.00 %
	Expense Total:	750,000.00	750,000.00	45,062.10	564,429.11	133,107.17	52,463.72	7.00 %
	Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-210,000.00	-210,000.00	-3,912.10	-87,089.11	-133,107.17	-10,196.28	-4.86 %
Fund: 031 - LAW LIBRARY FUND								
Revenue								
031-340-400	COUNTY CLERK	12,000.00	12,000.00	1,320.00	13,420.00	0.00	1,420.00	111.83 %
031-340-700	DISTRICT CLERK	24,000.00	24,000.00	0.00	23,285.00	0.00	-715.00	2.98 %
	Revenue Total:	36,000.00	36,000.00	1,320.00	36,705.00	0.00	705.00	1.96 %
Expense								
Department: 65000 - LAW LIBRARY								
031-65000-43500	LAW BOOKS	140,000.00	140,000.00	1,483.15	14,152.29	0.00	125,847.71	89.89 %
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	117.26	1,420.02	0.00	579.98	29.00 %
	Department: 65000 - LAW LIBRARY Total:	142,000.00	142,000.00	1,600.41	15,572.31	0.00	126,427.69	89.03 %
	Expense Total:	142,000.00	142,000.00	1,600.41	15,572.31	0.00	126,427.69	89.03 %
	Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-106,000.00	-106,000.00	-280.41	21,132.69	0.00	127,132.69	119.94 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)								
Revenue								
032-340-400	COUNTY CLERK	100.00	100.00	17.11	130.48	0.00	30.48	130.48 %
032-340-700	DISTRICT CLERK	125.00	125.00	0.00	160.27	0.00	35.27	128.22 %
032-340-952	JUSTICE OF THE PEACE	200.00	200.00	54.02	600.15	0.00	400.15	300.08 %
	Revenue Total:	425.00	425.00	71.13	890.90	0.00	465.90	109.62 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47001 - COURT COSTS - JURY FUND								
032-47001-31000	OFFICE EXPENSE: General	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Department: 47001 - COURT COSTS - JURY FUND Total:		825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Expense Total:		825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):		-400.00	-400.00	71.13	890.90	0.00	1,290.90	322.73 %
Fund: 033 - JP TECHNOLOGY FUND								
Revenue								
033-340-800	JUSTICE COURTS	19,400.00	19,400.00	2,521.91	26,071.45	0.00	6,671.45	134.39 %
Revenue Total:		19,400.00	19,400.00	2,521.91	26,071.45	0.00	6,671.45	34.39 %
Expense								
Department: 46000 - JP TECHNOLOGY FUND								
033-46000-31000	OFFICE EXPENSE: General	41,000.00	41,000.00	1,177.97	30,756.10	2,645.60	7,598.30	18.53 %
033-46000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	618.54	2,705.81	0.00	77,294.19	96.62 %
Department: 46000 - JP TECHNOLOGY FUND Total:		121,000.00	121,000.00	1,796.51	33,461.91	2,645.60	84,892.49	70.16 %
Expense Total:		121,000.00	121,000.00	1,796.51	33,461.91	2,645.60	84,892.49	70.16 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-101,600.00	-101,600.00	725.40	-7,390.46	-2,645.60	91,563.94	90.12 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY								
Revenue								
034-340-400	COUNTY CLERK	400.00	400.00	63.76	472.71	0.00	72.71	118.18 %
034-340-700	DISTRICT CLERK	700.00	700.00	0.00	536.14	0.00	-163.86	23.41 %
Revenue Total:		1,100.00	1,100.00	63.76	1,008.85	0.00	-91.15	8.29 %
Expense								
Department: 42601 - COUNTY COURT								
034-42601-31000	OFFICE EXPENSE: General	3,900.00	3,900.00	0.00	3,692.63	0.00	207.37	5.32 %
Department: 42601 - COUNTY COURT Total:		3,900.00	3,900.00	0.00	3,692.63	0.00	207.37	5.32 %
Department: 43501 - DISTRICT COURTS								
034-43501-31000	OFFICE EXPENSE: General	5,900.00	5,900.00	279.00	3,176.90	773.00	1,950.10	33.05 %
Department: 43501 - DISTRICT COURTS Total:		5,900.00	5,900.00	279.00	3,176.90	773.00	1,950.10	33.05 %
Expense Total:		9,800.00	9,800.00	279.00	6,869.53	773.00	2,157.47	22.02 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-8,700.00	-8,700.00	-215.24	-5,860.68	-773.00	2,066.32	23.75 %
Fund: 035 - COURT REPORTER SERVICE								
Revenue								
035-340-400	COUNTY CLERK	1,600.00	1,600.00	242.81	2,541.80	0.00	941.80	158.86 %
035-340-700	DISTRICT CLERK	0.00	0.00	0.00	6,540.00	0.00	6,540.00	0.00 %
Revenue Total:		1,600.00	1,600.00	242.81	9,081.80	0.00	7,481.80	467.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
035-47002-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-400.00	-400.00	242.81	9,081.80	0.00	9,481.80	2,370.45 %
Fund: 036 - COURT RECORD PRESERVATION								
Revenue								
036-340-400	COUNTY CLERK	3,700.00	3,700.00	460.00	4,514.00	0.00	814.00	122.00 %
036-340-700	DISTRICT CLERK	9,500.00	9,500.00	0.00	12,076.93	0.00	2,576.93	127.13 %
Revenue Total:		13,200.00	13,200.00	460.00	16,590.93	0.00	3,390.93	25.69 %
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
036-43502-31000	OFFICE EXPENSE: General	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	100.00 %
036-43502-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
036-43502-57100	CAPITAL OUTLAY	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:		92,400.00	92,400.00	0.00	0.00	0.00	92,400.00	100.00 %
Expense Total:		92,400.00	92,400.00	0.00	0.00	0.00	92,400.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-79,200.00	-79,200.00	460.00	16,590.93	0.00	95,790.93	120.95 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
Revenue								
037-340-400	COUNTY CLERK	900.00	900.00	319.15	2,335.96	0.00	1,435.96	259.55 %
037-340-700	DISTRICT CLERK	400.00	400.00	0.00	574.28	0.00	174.28	143.57 %
Revenue Total:		1,300.00	1,300.00	319.15	2,910.24	0.00	1,610.24	123.86 %
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
037-43503-31000	OFFICE EXPENSE: General	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Expense Total:		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		-2,100.00	-2,100.00	319.15	2,910.24	0.00	5,010.24	238.58 %
Fund: 038 - TIME PAYMENT FEE								
Revenue								
038-340-400	COUNTY CLERK	0.00	0.00	102.14	298.97	0.00	298.97	0.00 %
038-340-700	DISTRICT CLERK	200.00	200.00	0.00	271.91	0.00	71.91	135.96 %
038-340-952	JUSTICE OF THE PEACE	3,000.00	3,000.00	1,284.70	10,355.71	0.00	7,355.71	345.19 %
Revenue Total:		3,200.00	3,200.00	1,386.84	10,926.59	0.00	7,726.59	241.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 45005 - TIME PAYMENT-DISTRICT CLERK								
038-45005-31000	OFFICE EXPENSE: General	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 46001 - TIME PAYMENT-JP								
038-46001-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 46001 - TIME PAYMENT-JP Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		-3,200.00	-3,200.00	1,386.84	10,926.59	0.00	14,126.59	441.46 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY								
Revenue								
040-340-800	JUSTICE COURTS	2,000.00	2,000.00	657.22	6,246.52	0.00	4,246.52	312.33 %
Revenue Total:		2,000.00	2,000.00	657.22	6,246.52	0.00	4,246.52	212.33 %
Expense								
Department: 46601 - JUSTICE COURT BUILDING SECURITY								
040-46601-31000	OFFICE EXPENSE: General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		-2,000.00	-2,000.00	657.22	6,246.52	0.00	8,246.52	412.33 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION								
Revenue								
041-340-305	PRETRIAL DIVERSION FEES	7,000.00	7,000.00	1,340.00	20,940.00	0.00	13,940.00	299.14 %
Revenue Total:		7,000.00	7,000.00	1,340.00	20,940.00	0.00	13,940.00	199.14 %
Expense								
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION								
041-47502-10300	SALARIES	13,334.83	13,334.83	549.72	10,091.88	0.00	3,242.95	24.32 %
041-47502-20100	FICA/MED	1,020.11	1,020.11	42.05	763.48	0.00	256.63	25.16 %
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	9.58	1,245.91	0.00	-1,245.91	0.00 %
041-47502-20300	RETIREMENT	2,392.27	2,392.27	98.78	1,812.48	0.00	579.79	24.24 %
041-47502-31000	OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:		241,947.21	241,947.21	700.13	13,913.75	0.00	228,033.46	94.25 %
Expense Total:		241,947.21	241,947.21	700.13	13,913.75	0.00	228,033.46	94.25 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-234,947.21	-234,947.21	639.87	7,026.25	0.00	241,973.46	102.99 %
Fund: 042 - DA PRETRIAL DIVERSION								
Revenue								
042-330-100	PROGRAM PAYMENTS	9,200.00	9,200.00	157.80	3,912.80	0.00	-5,287.20	57.47 %
Revenue Total:		9,200.00	9,200.00	157.80	3,912.80	0.00	-5,287.20	57.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47609 - DA PRETRIAL DIVERSION								
042-47609-31000	OFFICE EXPENSE: General	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
042-47609-48000	EDUCATION & TRAINING	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:		57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
Expense Total:		57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):		-47,800.00	-47,800.00	157.80	3,912.80	0.00	51,712.80	108.19 %
Fund: 045 - COURTHOUSE SECURITY								
Revenue								
045-340-400	COUNTY CLERK	41,000.00	41,000.00	4,708.45	53,698.17	0.00	12,698.17	130.97 %
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	0.00	5,673.79	0.00	-1,326.21	18.95 %
045-340-800	JUSTICE COURTS	17,500.00	17,500.00	2,350.20	24,395.55	0.00	6,895.55	139.40 %
Revenue Total:		65,500.00	65,500.00	7,058.65	83,767.51	0.00	18,267.51	27.89 %
Expense								
Department: 56100 - SECURITY FEE								
045-56100-10500	BAILIFF SALARIES	52,197.49	52,197.49	4,429.00	49,052.08	0.00	3,145.41	6.03 %
045-56100-20100	FICA/MED	3,993.11	3,993.11	331.63	3,666.77	0.00	326.34	8.17 %
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	1,027.82	11,956.76	0.00	-11,956.76	0.00 %
045-56100-20300	RETIREMENT	9,364.23	9,364.23	795.88	8,810.48	0.00	553.75	5.91 %
Department: 56100 - SECURITY FEE Total:		65,554.83	65,554.83	6,584.33	73,486.09	0.00	-7,931.26	-12.10 %
Expense Total:		65,554.83	65,554.83	6,584.33	73,486.09	0.00	-7,931.26	-12.10 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-54.83	-54.83	474.32	10,281.42	0.00	10,336.25	8,851.45 %
Fund: 046 - DISTRICT CLERK RECORDS MGT								
Revenue								
046-340-700	DISTRICT CLERK	14,000.00	14,000.00	0.00	10,964.63	0.00	-3,035.37	21.68 %
Revenue Total:		14,000.00	14,000.00	0.00	10,964.63	0.00	-3,035.37	21.68 %
Expense								
Department: 45003 - DISTRICT CLERK RECORDS MGT								
046-45003-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	10,184.32	0.00	29,815.68	74.54 %
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	4,213.45	4,213.45	0.00	10,786.55	71.91 %
046-45003-57100	CAPITAL OUTLAY	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:		82,000.00	82,000.00	4,213.45	14,397.77	0.00	67,602.23	82.44 %
Expense Total:		82,000.00	82,000.00	4,213.45	14,397.77	0.00	67,602.23	82.44 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):		-68,000.00	-68,000.00	-4,213.45	-3,433.14	0.00	64,566.86	94.95 %
Fund: 047 - COMM COURT RECORDS MGT.								
Revenue								
047-340-400	COUNTY CLERK	2,000.00	2,000.00	230.00	2,321.67	0.00	321.67	116.08 %

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047-340-700	DISTRICT CLERK	7,000.00	7,000.00	0.00	5,631.76	0.00	-1,368.24	19.55 %
	Revenue Total:	9,000.00	9,000.00	230.00	7,953.43	0.00	-1,046.57	11.63 %
	Expense							
	Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000	OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	1,200.00	0.00	71,800.00	98.36 %
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	50.00	6,121.00	0.00	18,879.00	75.52 %
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
047-40101-57100	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	50.00	7,321.00	0.00	110,679.00	93.80 %
	Expense Total:	118,000.00	118,000.00	50.00	7,321.00	0.00	110,679.00	93.80 %
	Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-109,000.00	-109,000.00	180.00	632.43	0.00	109,632.43	100.58 %
	Fund: 048 - CONSTABLES FORFEITURE							
	Revenue							
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00	10,112.88	0.00	10,112.88	0.00 %
	Revenue Total:	0.00	0.00	0.00	10,112.88	0.00	10,112.88	0.00 %
	Expense							
	Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000	CONSTABLE #2 EXPENSES	21,597.22	21,597.22	0.00	316.73	0.00	21,280.49	98.53 %
	Department: 55201 - CONSTABLE #2 FORFEITURE Total:	21,597.22	21,597.22	0.00	316.73	0.00	21,280.49	98.53 %
	Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
	Department: 55401 - CONSTABLE #4 FORFEITURE Total:	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
	Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
	Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
	Expense Total:	27,685.17	27,685.17	0.00	316.73	0.00	27,368.44	98.86 %
	Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-27,685.17	-27,685.17	0.00	9,796.15	0.00	37,481.32	135.38 %
	Fund: 049 - JUV Local Truancy Prevention & Diversion							
	Revenue							
049-340-952	LOCAL CONSOLIDATED COURT COST	11,000.00	11,000.00	2,828.00	27,677.98	0.00	16,677.98	251.62 %
	Revenue Total:	11,000.00	11,000.00	2,828.00	27,677.98	0.00	16,677.98	151.62 %
	Expense							
	Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000	OFFICE EXPENSE: General	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
	Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
	Expense Total:	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
	Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-11,300.00	-11,300.00	2,828.00	27,677.98	0.00	38,977.98	344.94 %

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Fund: 050 - DARE CONTRIBUTIONS								
Revenue								
050-370-000	DONATIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
050-390-000	TRANSFERS	0.00	0.00	0.00	3,207.93	0.00	3,207.93	0.00 %
Revenue Total:		700.00	700.00	0.00	3,207.93	0.00	2,507.93	358.28 %
Expense								
Department: 47611 - DARE CONTRIBUTIONS								
050-47611-31000	OFFICE EXPENSE: General	1,600.00	1,600.00	0.00	3,246.06	250.00	-1,896.06	-118.50 %
Department: 47611 - DARE CONTRIBUTIONS Total:		1,600.00	1,600.00	0.00	3,246.06	250.00	-1,896.06	-118.50 %
Expense Total:		1,600.00	1,600.00	0.00	3,246.06	250.00	-1,896.06	-118.50 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		-900.00	-900.00	0.00	-38.13	-250.00	611.87	67.99 %
Fund: 051 - DA FEDERAL FORFEITURE								
Expense								
Department: 47612 - DA FEDERAL FORFEITURE								
051-47612-31000	OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Department: 47612 - DA FEDERAL FORFEITURE Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Expense Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Total:		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Fund: 060 - DEBT SERVICE								
Revenue								
060-310-101	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	0.00	1,580,739.71	0.00	23,072.21	101.48 %
060-310-102	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	0.00	126,030.06	0.00	44,047.56	153.73 %
060-360-000	INTEREST	10,000.00	10,000.00	0.00	24,575.28	0.00	14,575.28	245.75 %
060-390-000	TRANSFERS	770,636.00	770,636.00	0.00	770,636.00	0.00	0.00	0.00 %
Revenue Total:		2,420,286.00	2,420,286.00	0.00	2,501,981.05	0.00	81,695.05	3.38 %
Expense								
Department: 68000 - PRINCIPAL								
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,190,000.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	0.00 %
060-68000-66400	Principal 2019 TAN	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
060-68000-66500	Principal 2020 CO's	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
Department: 68000 - PRINCIPAL Total:		1,730,000.00	1,730,000.00	0.00	1,355,000.00	0.00	375,000.00	21.68 %
Department: 68100 - INTEREST								
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	83,448.00	83,448.00	0.00	83,448.00	0.00	0.00	0.00 %
060-68100-76400	Interest 2019 TAN	59,501.00	59,501.00	0.00	29,750.50	0.00	29,750.50	50.00 %
060-68100-76500	Interest 2020 CO's	605,636.00	605,636.00	0.00	605,636.00	0.00	0.00	0.00 %
Department: 68100 - INTEREST Total:		748,585.00	748,585.00	0.00	718,834.50	0.00	29,750.50	3.97 %

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Department: 68200 - OTHER DEBT SERVICE								
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	427.76	0.00	572.24	57.22 %
Department: 68200 - OTHER DEBT SERVICE Total:		1,000.00	1,000.00	0.00	427.76	0.00	572.24	57.22 %
Expense Total:		2,479,585.00	2,479,585.00	0.00	2,074,262.26	0.00	405,322.74	16.35 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):		-59,299.00	-59,299.00	0.00	427,718.79	0.00	487,017.79	821.29 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS								
Revenue								
064-340-400	COUNTY CLERK	9,000.00	9,000.00	519.00	4,520.10	0.00	-4,479.90	49.78 %
Revenue Total:		9,000.00	9,000.00	519.00	4,520.10	0.00	-4,479.90	49.78 %
Expense								
Department: 40305 - VITAL STATISTICS - CO CLERK								
064-40305-31000	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):		-9,000.00	-9,000.00	519.00	4,520.10	0.00	13,520.10	150.22 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE								
Revenue								
066-360-000	INTEREST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
066-370-115	OTHER REVENUE	0.00	0.00	0.00	14,159.49	0.00	14,159.49	0.00 %
Revenue Total:		3,000.00	3,000.00	0.00	14,159.49	0.00	11,159.49	371.98 %
Expense								
Department: 61001 - 2019 TAX ANTICIPATION NOTE								
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	768,000.00	200,150.65	1,620.00	206,982.49	0.00	-6,831.84	-3.41 %
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:		768,000.00	200,150.65	1,620.00	206,982.49	0.00	-6,831.84	-3.41 %
Expense Total:		768,000.00	200,150.65	1,620.00	206,982.49	0.00	-6,831.84	-3.41 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):		-765,000.00	-197,150.65	-1,620.00	-192,823.00	0.00	4,327.65	2.20 %
Fund: 070 - C.O.'S, SERIES 2020								
Revenue								
070-360-000	INTEREST	250,000.00	250,000.00	0.00	290,883.24	0.00	40,883.24	116.35 %
Revenue Total:		250,000.00	250,000.00	0.00	290,883.24	0.00	40,883.24	16.35 %
Expense								
Department: 51602 - C.O.'S, SERIES 2020								
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	1,690,425.00	0.00	0.00	0.00	1,690,425.00	100.00 %
070-51602-57109	CAPITAL OUTLAY: Building	22,500,000.00	17,279,720.00	233,717.06	1,563,421.80	15,700,392.77	15,905.43	0.09 %
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00	3,412.20	0.00	-3,412.20	0.00 %
070-51602-57111	CAPITAL OUTLAY: Architectural Services	1,500,000.00	1,500,000.00	30,611.50	834,879.84	365,977.91	299,142.25	19.94 %
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	0.00	9,480.00	0.00	-9,480.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	520,000.00	0.00	0.00	0.00	520,000.00	100.00 %
070-51602-57116	CAPITAL OUTLAY:Radio Tower	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
070-51602-89200	CONTINGENCY	0.00	2,609,855.00	0.00	0.00	0.00	2,609,855.00	100.00 %
Department: 51602 - C.O.'S, SERIES 2020 Total:		24,000,000.00	24,000,000.00	264,328.56	2,411,193.84	16,066,370.68	5,522,435.48	23.01 %
Expense Total:		24,000,000.00	24,000,000.00	264,328.56	2,411,193.84	16,066,370.68	5,522,435.48	23.01 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):		-23,750,000.00	-23,750,000.00	-264,328.56	-2,120,310.60	-16,066,370.68	5,563,318.72	23.42 %
Fund: 073 - C.O.'S, SERIES 2008								
Revenue								
073-360-000	INTEREST	36,000.00	36,000.00	0.00	1,235.16	0.00	-34,764.84	96.57 %
Revenue Total:		36,000.00	36,000.00	0.00	1,235.16	0.00	-34,764.84	96.57 %
Expense								
Department: 51601 - C.O.'S, SERIES 2008								
073-51601-40000	IMPROVEMENTS	671,000.00	36,360.00	0.00	23,587.50	0.00	12,772.50	35.13 %
073-51601-41000	ARCHITECTURAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:		871,000.00	36,360.00	0.00	23,587.50	0.00	12,772.50	35.13 %
Department: 70000 - Transfers								
073-70000-70000	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00	0.00 %
Department: 70000 - Transfers Total:		0.00	834,640.00	0.00	834,640.00	0.00	0.00	0.00 %
Expense Total:		871,000.00	871,000.00	0.00	858,227.50	0.00	12,772.50	1.47 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):		-835,000.00	-835,000.00	0.00	-856,992.34	0.00	-21,992.34	-2.63 %
Fund: 075 - 2022 CAPITAL PROJECTS								
Expense								
Department: 61005 - 2022 CAPITAL PROJECTS								
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:		0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Fund: 075 - 2022 CAPITAL PROJECTS Total:		0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure								
Revenue								
076-330-100	GRANT REVENUE	0.00	0.00	1,217,912.31	1,701,343.51	0.00	1,701,343.51	0.00 %
Revenue Total:		0.00	0.00	1,217,912.31	1,701,343.51	0.00	1,701,343.51	0.00 %
Expense								
Department: 61006 - TDHCA DIS RECOVERY # 70090006								
076-61006-45900	GRANT ADMINISTRATION	0.00	0.00	0.00	20,497.90	0.00	-20,497.90	0.00 %

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076-61006-57106	CAPTIAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	499,808.09	2,181,417.60	0.00	-2,181,417.60	0.00 %
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:		0.00	0.00	499,808.09	2,201,915.50	0.00	-2,201,915.50	0.00 %
Expense Total:		0.00	0.00	499,808.09	2,201,915.50	0.00	-2,201,915.50	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):		0.00	0.00	718,104.22	-500,571.99	0.00	-500,571.99	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION								
Revenue								
077-390-000	TRANSFERS	0.00	16,006.00	0.00	16,006.00	0.00	0.00	0.00 %
Revenue Total:		0.00	16,006.00	0.00	16,006.00	0.00	0.00	0.00 %
Expense								
Department: 61007 - FEMA R&B PROJECTS								
077-61007-45100	BRIDGE EXPENSES - R&B #1	0.00	16,006.00	0.00	0.00	0.00	16,006.00	100.00 %
Department: 61007 - FEMA R&B PROJECTS Total:		0.00	16,006.00	0.00	0.00	0.00	16,006.00	100.00 %
Expense Total:		0.00	16,006.00	0.00	0.00	0.00	16,006.00	100.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Deficit):		0.00	0.00	0.00	16,006.00	0.00	16,006.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT								
Revenue								
078-330-100	REVENUE	0.00	0.00	0.00	115,990.50	0.00	115,990.50	0.00 %
Revenue Total:		0.00	0.00	0.00	115,990.50	0.00	115,990.50	0.00 %
Expense								
Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER								
078-61008-45200	WATER FACILITY IMPROVEMENTS	0.00	0.00	0.00	110,340.00	0.00	-110,340.00	0.00 %
078-61008-45400	ENGINEERING	0.00	0.00	0.00	5,650.50	0.00	-5,650.50	0.00 %
Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER Total:		0.00	0.00	0.00	115,990.50	0.00	-115,990.50	0.00 %
Expense Total:		0.00	0.00	0.00	115,990.50	0.00	-115,990.50	0.00 %
Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - LANDFILL								
Revenue								
080-340-105	LANDFILL FEES	105,000.00	105,000.00	3,737.00	127,985.00	0.00	22,985.00	121.89 %
080-390-000	TRANSFERS	649,300.00	649,300.00	0.00	649,300.00	0.00	0.00	0.00 %
Revenue Total:		754,300.00	754,300.00	3,737.00	777,285.00	0.00	22,985.00	3.05 %
Expense								
Department: 67005 - LANDFILL FUND								
080-67005-10800	EMPLOYEE SALARIES	121,969.41	121,969.41	9,968.80	111,241.90	0.00	10,727.51	8.80 %
080-67005-10801	EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	496.22	5,504.58	0.00	9,948.70	64.38 %
080-67005-11700	LONGEVITY PAY	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
080-67005-20100	FICA/MED	10,604.25	10,604.25	768.67	8,696.91	0.00	1,907.34	17.99 %
080-67005-20200	HEALTH INS-COUNTY	47,000.00	47,000.00	4,872.58	53,108.84	0.00	-6,108.84	-13.00 %
080-67005-20300	RETIREMENT	24,868.01	24,868.01	1,880.56	21,184.07	0.00	3,683.94	14.81 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	63.29	0.00	936.71	93.67 %
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	41,321.51	411,513.22	282.10	113,204.68	21.56 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:		752,689.95	752,689.95	59,308.34	612,507.81	282.10	139,900.04	18.59 %
Expense Total:		752,689.95	752,689.95	59,308.34	612,507.81	282.10	139,900.04	18.59 %
Fund: 080 - LANDFILL Surplus (Deficit):		1,610.05	1,610.05	-55,571.34	164,777.19	-282.10	162,885.04	0.11677 %
Fund: 081 - 2020 EA CARES ACT GRANT								
Revenue								
081-330-100	GRANT REVENUE	0.00	23,553.60	0.00	0.00	0.00	-23,553.60	100.00 %
081-390-000	TRANSFERS	0.00	4,496.33	0.00	4,709.15	0.00	212.82	104.73 %
Revenue Total:		0.00	28,049.93	0.00	4,709.15	0.00	-23,340.78	83.21 %
Expense								
Department: 40002 - EA 2020 CARES ACT GRANT								
081-40002-10702	CLERK SALARIES TEMP-STAFFING	0.00	29,283.00	0.00	29,282.50	0.00	0.50	0.00 %
081-40002-20100	FICA/MED	0.00	1,643.46	0.00	1,643.45	0.00	0.01	0.00 %
081-40002-31004	SUPPLIES	0.00	1,964.50	0.00	1,963.80	0.00	0.70	0.04 %
081-40002-45601	VOTING PROCESSES	0.00	0.01	0.00	0.00	0.00	0.01	100.00 %
081-40002-45602	COMMUNICATION	0.00	992.00	0.00	992.00	0.00	0.00	0.00 %
081-40002-45603	SECURITY & TRAINING	0.00	3,271.00	0.00	1,480.49	0.00	1,790.51	54.74 %
Department: 40002 - EA 2020 CARES ACT GRANT Total:		0.00	37,153.97	0.00	35,362.24	0.00	1,791.73	4.82 %
Expense Total:		0.00	37,153.97	0.00	35,362.24	0.00	1,791.73	4.82 %
Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):		0.00	-9,104.04	0.00	-30,653.09	0.00	-21,549.05	-236.70 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT								
Revenue								
082-330-100	GRANT REVENUE	0.00	92,131.20	0.00	0.00	0.00	-92,131.20	100.00 %
082-390-000	TRANSFERS	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
Revenue Total:		0.00	108,131.20	0.00	0.00	0.00	-108,131.20	100.00 %
Expense								
Department: 40003 - EA 2020 ELECTION SECURITY GRANT								
082-40003-31006	VOTER REGISTRATION SYSTEMS	0.00	13,058.50	1,732.38	1,732.38	0.00	11,326.12	86.73 %
082-40003-43600	ELECTION AUDITING	0.00	9,030.00	7,834.60	7,834.60	0.00	1,195.40	13.24 %
082-40003-45602	COMMUNICATION	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
082-40003-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00	5,890.00	0.00	-5,890.00	0.00 %
082-40003-57113	CAPITAL OUTLAY: Cyber Security	0.00	53,591.29	0.00	36,389.00	0.00	17,202.29	32.10 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
082-40003-57114	CAPITAL OUTLAY: Voting Equipment	0.00	10,661.41	0.00	4,441.30	0.00	6,220.11	58.34 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:		0.00	98,341.20	9,566.98	56,287.28	0.00	42,053.92	42.76 %
Expense Total:		0.00	98,341.20	9,566.98	56,287.28	0.00	42,053.92	42.76 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):		0.00	9,790.00	-9,566.98	-56,287.28	0.00	-66,077.28	674.95 %
Fund: 083 - VETERAN'S SAVE GRANT								
Revenue								
083-330-100	GRANT REVENUE	0.00	80,308.02	1,634.91	36,487.89	0.00	-43,820.13	54.57 %
Revenue Total:		0.00	80,308.02	1,634.91	36,487.89	0.00	-43,820.13	54.57 %
Expense								
Department: 40501 - VETERAN'S SERVICES SAVE GRANT								
083-40501-31004	SUPPLIES	0.00	1,650.28	1,468.83	1,629.39	0.00	20.89	1.27 %
083-40501-31005	OTHER DIRECT COSTS	0.00	6,094.28	0.00	3,992.90	0.00	2,101.38	34.48 %
083-40501-45604	CLIENT SERVICES	0.00	80,563.46	6,779.23	46,414.48	0.00	34,148.98	42.39 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		0.00	88,308.02	8,248.06	52,036.77	0.00	36,271.25	41.07 %
Expense Total:		0.00	88,308.02	8,248.06	52,036.77	0.00	36,271.25	41.07 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		0.00	-8,000.00	-6,613.15	-15,548.88	0.00	-7,548.88	-94.36 %
Fund: 084 - 2020 EA CTCL GRANT								
Revenue								
084-330-100	GRANT REVENUE	0.00	49,032.00	0.00	49,032.00	0.00	0.00	0.00 %
Revenue Total:		0.00	49,032.00	0.00	49,032.00	0.00	0.00	0.00 %
Expense								
Department: 40004 - EA 2020 CTCL COVID-19								
084-40004-10702	CLERK SALARIES TEMP-STAFFING	0.00	13,053.00	0.00	13,052.50	0.00	0.50	0.00 %
084-40004-20100	FICA/MED	0.00	999.00	0.00	998.54	0.00	0.46	0.05 %
084-40004-31000	OFFICE EXPENSE: General	0.00	8,567.92	0.00	8,567.92	0.00	0.00	0.00 %
084-40004-45602	COMMUNICATION	0.00	3,678.00	0.00	3,678.00	0.00	0.00	0.00 %
084-40004-57000	CAPITAL OUTLAY<5000	0.00	11,625.67	0.00	11,201.95	0.00	423.72	3.64 %
084-40004-57100	CAPITAL OUTLAY	0.00	11,108.41	0.00	11,108.41	0.00	0.00	0.00 %
Department: 40004 - EA 2020 CTCL COVID-19 Total:		0.00	49,032.00	0.00	48,607.32	0.00	424.68	0.87 %
Expense Total:		0.00	49,032.00	0.00	48,607.32	0.00	424.68	0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):		0.00	0.00	0.00	424.68	0.00	424.68	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE								
Revenue								
086-360-000	INTEREST	3,200.00	3,200.00	0.00	8,713.00	0.00	5,513.00	272.28 %
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,051,000.00	8,051,000.00	674,016.99	7,979,229.68	0.00	-71,770.32	0.89 %
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	276.74	0.00	-1,723.26	86.16 %
086-370-200	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	4,770.34	77,694.94	0.00	2,694.94	103.59 %
Revenue Total:		8,131,200.00	8,131,200.00	678,787.33	8,065,914.36	0.00	-65,285.64	0.80 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 86000 - LIBERTY CO BENEFITS								
086-86000-20200	HEALTH INS-COUNTY	8,051,000.00	8,051,000.00	846,503.86	6,130,792.73	0.00	1,920,207.27	23.85 %
086-86000-20900	HEALTH INS - CSCD	80,200.00	80,200.00	0.00	0.02	0.00	80,199.98	100.00 %
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00	1,364,234.42	0.00	-1,364,234.42	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:		8,131,200.00	8,131,200.00	846,503.86	7,495,027.17	0.00	636,172.83	7.82 %
Expense Total:		8,131,200.00	8,131,200.00	846,503.86	7,495,027.17	0.00	636,172.83	7.82 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		0.00	0.00	-167,716.53	570,887.19	0.00	570,887.19	0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS								
Revenue								
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
Revenue Total:		0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
Expense								
Department: 47503 - CO ATTY CHECK COLLECTIONS								
090-47503-31000	OFFICE EXPENSE: General	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00 %
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:		13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00 %
Expense Total:		13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):		-13,400.00	-13,400.00	0.00	225.00	0.00	13,625.00	101.68 %
Fund: 094 - DA SEIZURES								
Expense								
Department: 47614 - DA SEIZURES								
094-47614-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Department: 47614 - DA SEIZURES Total:		0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Fund: 094 - DA SEIZURES Total:		0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Report Surplus (Deficit):		-33,297,416.11	-32,736,880.80	-3,606,213.54	2,709,000.92	-17,656,298.32	17,789,583.40	54.34 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
	42,119,254.00	43,064,981.69	541,045.88	44,522,458.97	0.00	1,457,477.28	-3.38 %
Revenue Surplus (Deficit):	42,119,254.00	43,064,981.69	541,045.88	44,522,458.97	0.00	1,457,477.28	-3.38 %
Expense							
40000 - COUNTY JUDGE	595,121.16	595,121.16	48,679.70	531,612.17	655.40	62,853.59	10.56 %
40001 - ELECTION ADMINISTRATOR	319,872.16	328,662.04	21,700.56	303,950.63	1,018.28	23,693.13	7.21 %
40100 - COMMISSIONERS COURT	478,834.40	478,834.40	35,526.44	401,823.18	0.00	77,011.22	16.08 %
40300 - COUNTY CLERK	868,833.61	868,833.61	70,851.27	753,758.69	7,667.21	107,407.71	12.36 %
40500 - VETERAN'S SERVICE	209,043.35	209,043.35	14,838.93	164,816.13	875.33	43,351.89	20.74 %
40900 - NON-DEPARTMENTAL EXPENSES	2,613,103.30	2,500,103.30	118,436.38	2,335,904.08	68,047.56	96,151.66	3.85 %
41000 - EMPLOYEE BENEFITS	1,380,000.00	1,380,602.00	0.00	1,387,707.27	0.00	-7,105.27	-0.51 %
42600 - COUNTY COURT AT LAW	731,195.99	731,195.99	79,334.57	817,007.81	65.00	-85,876.82	-11.74 %
42700 - COUNTY COURT AT LAW #2	573,830.89	573,830.89	34,710.85	375,262.65	7,110.63	191,457.61	33.36 %
43500 - 75TH DISTRICT COURT	703,367.39	703,367.39	51,040.21	478,273.71	1,440.23	223,653.45	31.80 %
44000 - 253RD DISTRICT COURT	659,288.87	659,288.87	50,460.29	469,633.58	194.04	189,461.25	28.74 %
45000 - DISTRICT CLERK	877,286.13	877,286.13	70,975.49	790,800.91	3,847.27	82,637.95	9.42 %
46100 - JUSTICE OF THE PEACE #1	225,386.90	240,073.90	20,906.69	215,815.16	354.80	23,903.94	9.96 %
46200 - JUSTICE OF THE PEACE #2	181,734.51	183,219.51	15,525.35	171,808.15	0.00	11,411.36	6.23 %
46300 - JUSTICE OF THE PEACE #3	331,934.24	331,934.24	30,025.63	312,217.34	0.00	19,716.90	5.94 %
46400 - JUSTICE OF THE PEACE #4	257,468.69	257,468.69	20,637.69	234,674.13	0.02	22,794.54	8.85 %
46500 - JUSTICE OF THE PEACE #5	238,199.47	238,199.47	20,123.91	226,120.99	385.00	11,693.48	4.91 %
46600 - JUSTICE OF THE PEACE #6	332,766.38	332,766.38	27,560.63	303,377.44	433.60	28,955.34	8.70 %
47000 - COURT COSTS	498,000.00	498,000.00	36,217.69	361,290.46	2,060.24	134,649.30	27.04 %
47500 - COUNTY ATTORNEY	1,385,504.67	1,392,504.67	126,473.73	1,232,944.19	2,314.95	157,245.53	11.29 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	354,656.40	354,656.40	12,692.37	134,580.43	2,486.56	217,589.41	61.35 %
47600 - DISTRICT ATTORNEY	1,640,193.81	1,640,193.81	150,346.20	1,475,281.42	2,907.33	162,005.06	9.88 %
47601 - COURTHOUSE SECURITY	404,214.97	404,214.97	13,560.44	246,243.25	2,268.89	155,702.83	38.52 %
49500 - COUNTY AUDITOR	647,372.17	647,372.17	47,832.98	523,787.33	2,353.70	121,231.14	18.73 %
49700 - COUNTY TREASURER	451,583.16	451,583.16	35,158.27	369,633.50	0.00	81,949.66	18.15 %
49900 - TAX COLLECTOR	1,011,020.98	1,011,020.98	77,080.01	871,205.85	0.00	139,815.13	13.83 %
50000 - PURCHASING	370,814.09	370,814.09	30,954.11	346,141.82	1,171.00	23,501.27	6.34 %
50300 - INFORMATION TECHNOLOGY	822,972.00	822,972.00	25,013.48	821,562.17	22,283.46	-20,873.63	-2.54 %
50500 - OTHER FINANCIAL	1,080,010.00	1,080,010.00	222,851.42	1,032,858.20	0.00	47,151.80	4.37 %
51000 - BUILDING MAINTENANCE	673,135.43	701,708.43	56,017.04	580,477.33	9,000.86	112,230.24	15.99 %
51600 - SPECIAL PROJECTS	448,716.00	448,716.00	31,753.50	342,860.75	108,850.70	-2,995.45	-0.67 %
54300 - FIRE MARSHAL	978,272.15	978,272.15	82,159.79	836,071.35	9,480.00	132,720.80	13.57 %
55100 - CONSTABLE #1	220,022.43	220,022.43	16,411.21	203,543.44	45.16	16,433.83	7.47 %
55200 - CONSTABLE #2	548,398.07	603,213.07	48,404.91	523,563.97	8,783.32	70,865.78	11.75 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	296,532.64	318,508.64	28,327.44	257,656.11	336.86	60,515.67	19.00 %
55400 - CONSTABLE #4	455,820.29	455,820.29	40,743.54	382,076.43	529.52	73,214.34	16.06 %
55500 - CONSTABLE #5	559,813.95	564,035.95	45,715.54	491,195.29	215.65	72,625.01	12.88 %
55600 - CONSTABLE #6	470,878.97	502,763.97	42,116.61	430,914.79	6,055.14	65,794.04	13.09 %
56000 - SHERIFF	9,099,220.87	9,933,860.87	887,932.53	8,668,857.44	103,937.09	1,161,066.34	11.69 %
56500 - COUNTY JAIL	4,799,505.78	4,849,558.59	330,409.85	3,520,374.15	11,714.40	1,317,470.04	27.17 %
56501 - COUNTY JAIL MAINTENANCE	448,832.54	448,832.54	16,253.80	340,456.27	15,437.49	92,938.78	20.71 %
57002 - JUVENILE PROBATION	352,748.81	352,748.81	29,091.45	296,015.73	0.00	56,733.08	16.08 %
58100 - EMERGENCY MANAGEMENT	290,036.02	290,036.02	21,369.64	229,550.61	39,469.52	21,015.89	7.25 %
58200 - PRETRIAL SERVICES	201,740.18	201,740.18	14,680.58	169,645.07	106.88	31,988.23	15.86 %
62200 - ENGINEERING	692,667.17	692,667.17	45,850.46	519,608.37	3,306.66	169,752.14	24.51 %
64500 - PUBLIC WELFARE	1,339,000.00	1,339,000.00	110,028.31	1,241,629.92	0.00	97,370.08	7.27 %
64600 - INDIGENT SERVICES	1,209,406.56	1,209,406.56	97,560.64	954,181.96	0.00	255,224.60	21.10 %
66000 - HOUSING AUTHORITY	116,875.47	116,875.47	0.00	69,943.82	0.00	46,931.65	40.16 %
66500 - AG EXTENSION SERVICES	254,084.98	254,084.98	21,089.83	220,500.19	870.59	32,714.20	12.88 %
70000 - Transfers	1,419,936.00	1,419,936.00	0.00	1,424,645.15	0.00	-4,709.15	-0.33 %
Expense Total:	45,119,254.00	46,064,981.69	3,475,431.96	39,393,860.78	448,080.34	6,223,040.57	13.51 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,000,000.00	-3,000,000.00	-2,934,386.08	5,128,598.19	-448,080.34	7,680,517.85	256.02 %
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
	23,500.00	23,500.00	0.00	2,878.62	0.00	-20,621.38	87.75 %
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	2,878.62	0.00	-20,621.38	87.75 %
Expense							
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	5,081.04	17,896.50	2,750.81	1,652.69	7.41 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:	23,500.00	23,500.00	5,081.04	17,896.50	2,750.81	2,852.69	12.14 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-5,081.04	-15,017.88	-2,750.81	-17,768.69	0.00 %
Fund: 013 - DA PROGRAMS							
Revenue							
	10,000.00	10,000.00	0.00	618.05	0.00	-9,381.95	93.82 %
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	618.05	0.00	-9,381.95	93.82 %
Expense							
47605 - SPECIAL INVESTIGATIVE	884,500.00	884,500.00	50,330.93	171,516.34	90,589.33	622,394.33	70.37 %
70000 - Transfers	0.00	0.00	0.00	3,207.93	0.00	-3,207.93	0.00 %
Expense Total:	884,500.00	884,500.00	50,330.93	174,724.27	90,589.33	619,186.40	70.00 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-874,500.00	-874,500.00	-50,330.93	-174,106.22	-90,589.33	609,804.45	69.73 %
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
	8,624,700.00	9,805,986.00	-25,923.90	9,088,114.93	0.00	-717,871.07	7.32 %

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For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	8,624,700.00	9,805,986.00	-25,923.90	9,088,114.93	0.00	-717,871.07	7.32 %
Expense							
61100 - ROAD & BRIDGE #1	2,176,359.29	2,420,728.29	288,392.63	1,958,818.24	54,706.63	407,203.42	16.82 %
61200 - ROAD & BRIDGE #2	3,258,956.19	3,666,256.19	92,869.68	2,723,183.14	612,752.27	330,320.78	9.01 %
61300 - ROAD & BRIDGE #3	1,861,630.74	1,882,299.74	225,163.02	1,566,926.70	10,283.45	305,089.59	16.21 %
61400 - ROAD & BRIDGE #4	2,702,992.80	3,211,940.80	229,878.36	2,611,088.97	224,849.49	376,002.34	11.71 %
67000 - LANDFILL	0.00	0.00	0.00	10,764.00	0.00	-10,764.00	0.00 %
Expense Total:	9,999,939.02	11,181,225.02	836,303.69	8,870,781.05	902,591.84	1,407,852.13	12.59 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-1,375,239.02	-1,375,239.02	-862,227.59	217,333.88	-902,591.84	689,981.06	50.17 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
	820.00	820.00	200.00	1,942.88	0.00	1,122.88	-136.94 %
Revenue Surplus (Deficit):	820.00	820.00	200.00	1,942.88	0.00	1,122.88	-136.94 %
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	820.00	820.00	0.00	0.00	0.00	820.00	100.00 %
Expense Total:	820.00	820.00	0.00	0.00	0.00	820.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	200.00	1,942.88	0.00	1,942.88	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
	80,001.90	80,001.90	0.00	17,769.58	0.00	-62,232.32	77.79 %
Revenue Surplus (Deficit):	80,001.90	80,001.90	0.00	17,769.58	0.00	-62,232.32	77.79 %
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	80,001.90	80,001.90	4,775.84	65,258.94	0.00	14,742.96	18.43 %
Expense Total:	80,001.90	80,001.90	4,775.84	65,258.94	0.00	14,742.96	18.43 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-4,775.84	-47,489.36	0.00	-47,489.36	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
	316,000.00	316,000.00	28,555.00	327,985.50	0.00	11,985.50	-3.79 %
Revenue Surplus (Deficit):	316,000.00	316,000.00	28,555.00	327,985.50	0.00	11,985.50	-3.79 %
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	101,071.36	0.00	9,495.00	0.00	91,576.36	90.61 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	309,780.98	0.00	69,000.00	0.00	240,780.98	77.73 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	108,154.37	0.00	68,725.49	0.00	39,428.88	36.46 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	102,322.01	0.00	16,690.30	0.00	85,631.71	83.69 %
62500 - RIGHT OF WAY	856,000.00	109,665.28	0.00	51,815.20	0.00	57,850.08	52.75 %
70000 - Transfers	0.00	125,006.00	0.00	125,006.00	0.00	0.00	0.00 %
Expense Total:	856,000.00	856,000.00	0.00	340,731.99	0.00	515,268.01	60.19 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-540,000.00	-540,000.00	28,555.00	-12,746.49	0.00	527,253.51	97.64 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
	50,000.00	50,000.00	0.00	96,703.00	0.00	46,703.00	-93.41 %
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	96,703.00	0.00	46,703.00	-93.41 %
Expense							
40302 - ELECTION SERVICE CONTRACT	57,300.00	57,300.00	0.00	50,053.90	0.00	7,246.10	12.65 %
Expense Total:	57,300.00	57,300.00	0.00	50,053.90	0.00	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-7,300.00	-7,300.00	0.00	46,649.10	0.00	53,949.10	739.03 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT							
Revenue							
	350,000.00	350,000.00	41,708.31	478,644.03	0.00	128,644.03	-36.76 %
Revenue Surplus (Deficit):	350,000.00	350,000.00	41,708.31	478,644.03	0.00	128,644.03	-36.76 %
Expense							
40301 - RECORDS MGMGT-CO CLERK	1,390,000.93	1,390,000.93	32,603.37	332,474.16	8,857.45	1,048,669.32	75.44 %
Expense Total:	1,390,000.93	1,390,000.93	32,603.37	332,474.16	8,857.45	1,048,669.32	75.44 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,040,000.93	-1,040,000.93	9,104.94	146,169.87	-8,857.45	1,177,313.35	113.20 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
	540,000.00	540,000.00	41,150.00	477,340.00	0.00	-62,660.00	11.60 %
Revenue Surplus (Deficit):	540,000.00	540,000.00	41,150.00	477,340.00	0.00	-62,660.00	11.60 %
Expense							
40303 - RECORDS ARCHIVE-CO CLERK	750,000.00	750,000.00	45,062.10	564,429.11	133,107.17	52,463.72	7.00 %
Expense Total:	750,000.00	750,000.00	45,062.10	564,429.11	133,107.17	52,463.72	7.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-210,000.00	-210,000.00	-3,912.10	-87,089.11	-133,107.17	-10,196.28	-4.86 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
	36,000.00	36,000.00	1,320.00	36,705.00	0.00	705.00	-1.96 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	1,320.00	36,705.00	0.00	705.00	-1.96 %
Expense							
65000 - LAW LIBRARY	142,000.00	142,000.00	1,600.41	15,572.31	0.00	126,427.69	89.03 %
Expense Total:	142,000.00	142,000.00	1,600.41	15,572.31	0.00	126,427.69	89.03 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-106,000.00	-106,000.00	-280.41	21,132.69	0.00	127,132.69	119.94 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
	425.00	425.00	71.13	890.90	0.00	465.90	-109.62 %
Revenue Surplus (Deficit):	425.00	425.00	71.13	890.90	0.00	465.90	-109.62 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47001 - COURT COSTS - JURY FUND	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Expense Total:	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-400.00	-400.00	71.13	890.90	0.00	1,290.90	322.73 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
	19,400.00	19,400.00	2,521.91	26,071.45	0.00	6,671.45	-34.39 %
Revenue Surplus (Deficit):	19,400.00	19,400.00	2,521.91	26,071.45	0.00	6,671.45	-34.39 %
Expense							
46000 - JP TECHNOLOGY FUND	121,000.00	121,000.00	1,796.51	33,461.91	2,645.60	84,892.49	70.16 %
Expense Total:	121,000.00	121,000.00	1,796.51	33,461.91	2,645.60	84,892.49	70.16 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-101,600.00	-101,600.00	725.40	-7,390.46	-2,645.60	91,563.94	90.12 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
	1,100.00	1,100.00	63.76	1,008.85	0.00	-91.15	8.29 %
Revenue Surplus (Deficit):	1,100.00	1,100.00	63.76	1,008.85	0.00	-91.15	8.29 %
Expense							
42601 - COUNTY COURT	3,900.00	3,900.00	0.00	3,692.63	0.00	207.37	5.32 %
43501 - DISTRICT COURTS	5,900.00	5,900.00	279.00	3,176.90	773.00	1,950.10	33.05 %
Expense Total:	9,800.00	9,800.00	279.00	6,869.53	773.00	2,157.47	22.02 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-8,700.00	-8,700.00	-215.24	-5,860.68	-773.00	2,066.32	23.75 %
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
	1,600.00	1,600.00	242.81	9,081.80	0.00	7,481.80	-467.61 %
Revenue Surplus (Deficit):	1,600.00	1,600.00	242.81	9,081.80	0.00	7,481.80	-467.61 %
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-400.00	-400.00	242.81	9,081.80	0.00	9,481.80	2,370.45 %
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
	13,200.00	13,200.00	460.00	16,590.93	0.00	3,390.93	-25.69 %
Revenue Surplus (Deficit):	13,200.00	13,200.00	460.00	16,590.93	0.00	3,390.93	-25.69 %
Expense							
43502 - COURT RECORD PRESERVATION	92,400.00	92,400.00	0.00	0.00	0.00	92,400.00	100.00 %
Expense Total:	92,400.00	92,400.00	0.00	0.00	0.00	92,400.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-79,200.00	-79,200.00	460.00	16,590.93	0.00	95,790.93	120.95 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
	1,300.00	1,300.00	319.15	2,910.24	0.00	1,610.24	-123.86 %
Revenue Surplus (Deficit):	1,300.00	1,300.00	319.15	2,910.24	0.00	1,610.24	-123.86 %
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Expense Total:	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-2,100.00	-2,100.00	319.15	2,910.24	0.00	5,010.24	238.58 %
Fund: 038 - TIME PAYMENT FEE							
Revenue							
	3,200.00	3,200.00	1,386.84	10,926.59	0.00	7,726.59	-241.46 %
Revenue Surplus (Deficit):	3,200.00	3,200.00	1,386.84	10,926.59	0.00	7,726.59	-241.46 %
Expense							
45005 - TIME PAYMENT-DISTRICT CLERK	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
46001 - TIME PAYMENT-JP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-3,200.00	-3,200.00	1,386.84	10,926.59	0.00	14,126.59	441.46 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
	2,000.00	2,000.00	657.22	6,246.52	0.00	4,246.52	-212.33 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	657.22	6,246.52	0.00	4,246.52	-212.33 %
Expense							
46601 - JUSTICE COURT BUILDING SECURITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-2,000.00	-2,000.00	657.22	6,246.52	0.00	8,246.52	412.33 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
	7,000.00	7,000.00	1,340.00	20,940.00	0.00	13,940.00	-199.14 %
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,340.00	20,940.00	0.00	13,940.00	-199.14 %
Expense							
47502 - CO ATTY PRE-TRIAL DIVERSION	241,947.21	241,947.21	700.13	13,913.75	0.00	228,033.46	94.25 %
Expense Total:	241,947.21	241,947.21	700.13	13,913.75	0.00	228,033.46	94.25 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-234,947.21	-234,947.21	639.87	7,026.25	0.00	241,973.46	102.99 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
	9,200.00	9,200.00	157.80	3,912.80	0.00	-5,287.20	57.47 %
Revenue Surplus (Deficit):	9,200.00	9,200.00	157.80	3,912.80	0.00	-5,287.20	57.47 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47609 - DA PRETRIAL DIVERSION	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
Expense Total:	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-47,800.00	-47,800.00	157.80	3,912.80	0.00	51,712.80	108.19 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
	65,500.00	65,500.00	7,058.65	83,767.51	0.00	18,267.51	-27.89 %
Revenue Surplus (Deficit):	65,500.00	65,500.00	7,058.65	83,767.51	0.00	18,267.51	-27.89 %
Expense							
56100 - SECURITY FEE	65,554.83	65,554.83	6,584.33	73,486.09	0.00	-7,931.26	-12.10 %
Expense Total:	65,554.83	65,554.83	6,584.33	73,486.09	0.00	-7,931.26	-12.10 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-54.83	-54.83	474.32	10,281.42	0.00	10,336.25	8,851.45 %
Fund: 046 - DISTRICT CLERK RECORDS MGT							
Revenue							
	14,000.00	14,000.00	0.00	10,964.63	0.00	-3,035.37	21.68 %
Revenue Surplus (Deficit):	14,000.00	14,000.00	0.00	10,964.63	0.00	-3,035.37	21.68 %
Expense							
45003 - DISTRICT CLERK RECORDS MGT	82,000.00	82,000.00	4,213.45	14,397.77	0.00	67,602.23	82.44 %
Expense Total:	82,000.00	82,000.00	4,213.45	14,397.77	0.00	67,602.23	82.44 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):	-68,000.00	-68,000.00	-4,213.45	-3,433.14	0.00	64,566.86	94.95 %
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
	9,000.00	9,000.00	230.00	7,953.43	0.00	-1,046.57	11.63 %
Revenue Surplus (Deficit):	9,000.00	9,000.00	230.00	7,953.43	0.00	-1,046.57	11.63 %
Expense							
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	50.00	7,321.00	0.00	110,679.00	93.80 %
Expense Total:	118,000.00	118,000.00	50.00	7,321.00	0.00	110,679.00	93.80 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-109,000.00	-109,000.00	180.00	632.43	0.00	109,632.43	100.58 %
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
	0.00	0.00	0.00	10,112.88	0.00	10,112.88	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	10,112.88	0.00	10,112.88	0.00 %
Expense							
55201 - CONSTABLE #2 FORFEITURE	21,597.22	21,597.22	0.00	316.73	0.00	21,280.49	98.53 %
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Expense Total:	27,685.17	27,685.17	0.00	316.73	0.00	27,368.44	98.86 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-27,685.17	-27,685.17	0.00	9,796.15	0.00	37,481.32	135.38 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
	11,000.00	11,000.00	2,828.00	27,677.98	0.00	16,677.98	-151.62 %
Revenue Surplus (Deficit):	11,000.00	11,000.00	2,828.00	27,677.98	0.00	16,677.98	-151.62 %
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
Expense Total:	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-11,300.00	-11,300.00	2,828.00	27,677.98	0.00	38,977.98	344.94 %
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
	700.00	700.00	0.00	3,207.93	0.00	2,507.93	-358.28 %
Revenue Surplus (Deficit):	700.00	700.00	0.00	3,207.93	0.00	2,507.93	-358.28 %
Expense							
47611 - DARE CONTRIBUTIONS	1,600.00	1,600.00	0.00	3,246.06	250.00	-1,896.06	-118.50 %
Expense Total:	1,600.00	1,600.00	0.00	3,246.06	250.00	-1,896.06	-118.50 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-900.00	-900.00	0.00	-38.13	-250.00	611.87	67.99 %
Fund: 051 - DA FEDERAL FORFEITURE							
Expense							
47612 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Expense Total:	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Total:	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Fund: 060 - DEBT SERVICE							
Revenue							
	2,420,286.00	2,420,286.00	0.00	2,501,981.05	0.00	81,695.05	-3.38 %
Revenue Surplus (Deficit):	2,420,286.00	2,420,286.00	0.00	2,501,981.05	0.00	81,695.05	-3.38 %
Expense							
68000 - PRINCIPAL	1,730,000.00	1,730,000.00	0.00	1,355,000.00	0.00	375,000.00	21.68 %
68100 - INTEREST	748,585.00	748,585.00	0.00	718,834.50	0.00	29,750.50	3.97 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	427.76	0.00	572.24	57.22 %
Expense Total:	2,479,585.00	2,479,585.00	0.00	2,074,262.26	0.00	405,322.74	16.35 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-59,299.00	-59,299.00	0.00	427,718.79	0.00	487,017.79	821.29 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
	9,000.00	9,000.00	519.00	4,520.10	0.00	-4,479.90	49.78 %
Revenue Surplus (Deficit):	9,000.00	9,000.00	519.00	4,520.10	0.00	-4,479.90	49.78 %
Expense							
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-9,000.00	-9,000.00	519.00	4,520.10	0.00	13,520.10	150.22 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
	3,000.00	3,000.00	0.00	14,159.49	0.00	11,159.49	-371.98 %
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	14,159.49	0.00	11,159.49	-371.98 %
Expense							
61001 - 2019 TAX ANTICIPATION NOTE	768,000.00	200,150.65	1,620.00	206,982.49	0.00	-6,831.84	-3.41 %
Expense Total:	768,000.00	200,150.65	1,620.00	206,982.49	0.00	-6,831.84	-3.41 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-765,000.00	-197,150.65	-1,620.00	-192,823.00	0.00	4,327.65	2.20 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
	250,000.00	250,000.00	0.00	290,883.24	0.00	40,883.24	-16.35 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	290,883.24	0.00	40,883.24	-16.35 %
Expense							
51602 - C.O.'S, SERIES 2020	24,000,000.00	24,000,000.00	264,328.56	2,411,193.84	16,066,370.68	5,522,435.48	23.01 %
Expense Total:	24,000,000.00	24,000,000.00	264,328.56	2,411,193.84	16,066,370.68	5,522,435.48	23.01 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-23,750,000.00	-23,750,000.00	-264,328.56	-2,120,310.60	-16,066,370.68	5,563,318.72	23.42 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
	36,000.00	36,000.00	0.00	1,235.16	0.00	-34,764.84	96.57 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	1,235.16	0.00	-34,764.84	96.57 %
Expense							
51601 - C.O.'S, SERIES 2008	871,000.00	36,360.00	0.00	23,587.50	0.00	12,772.50	35.13 %
70000 - Transfers	0.00	834,640.00	0.00	834,640.00	0.00	0.00	0.00 %
Expense Total:	871,000.00	871,000.00	0.00	858,227.50	0.00	12,772.50	1.47 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	-856,992.34	0.00	-21,992.34	-2.63 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
61005 - 2022 CAPITAL PROJECTS	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Fund: 075 - 2022 CAPITAL PROJECTS Total:	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue							
	0.00	0.00	1,217,912.31	1,701,343.51	0.00	1,701,343.51	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	1,217,912.31	1,701,343.51	0.00	1,701,343.51	0.00 %
Expense							
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	499,808.09	2,201,915.50	0.00	-2,201,915.50	0.00 %
Expense Total:	0.00	0.00	499,808.09	2,201,915.50	0.00	-2,201,915.50	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):	0.00	0.00	718,104.22	-500,571.99	0.00	-500,571.99	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION							
Revenue							
	0.00	16,006.00	0.00	16,006.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	16,006.00	0.00	16,006.00	0.00	0.00	0.00 %
Expense							
61007 - FEMA R&B PROJECTS	0.00	16,006.00	0.00	0.00	0.00	16,006.00	100.00 %
Expense Total:	0.00	16,006.00	0.00	0.00	0.00	16,006.00	100.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Deficit):	0.00	0.00	0.00	16,006.00	0.00	16,006.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT							
Revenue							
	0.00	0.00	0.00	115,990.50	0.00	115,990.50	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	115,990.50	0.00	115,990.50	0.00 %
Expense							
61008 - GRANT TDA #7212829 HULL FRESH WATER	0.00	0.00	0.00	115,990.50	0.00	-115,990.50	0.00 %
Expense Total:	0.00	0.00	0.00	115,990.50	0.00	-115,990.50	0.00 %
Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 080 - LANDFILL							
Revenue							
	754,300.00	754,300.00	3,737.00	777,285.00	0.00	22,985.00	-3.05 %
Revenue Surplus (Deficit):	754,300.00	754,300.00	3,737.00	777,285.00	0.00	22,985.00	-3.05 %
Expense							
67005 - LANDFILL FUND	752,689.95	752,689.95	59,308.34	612,507.81	282.10	139,900.04	18.59 %
Expense Total:	752,689.95	752,689.95	59,308.34	612,507.81	282.10	139,900.04	18.59 %
Fund: 080 - LANDFILL Surplus (Deficit):	1,610.05	1,610.05	-55,571.34	164,777.19	-282.10	162,885.04	0,116.77 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - 2020 EA CARES ACT GRANT							
Revenue							
	0.00	28,049.93	0.00	4,709.15	0.00	-23,340.78	83.21 %
Revenue Surplus (Deficit):	0.00	28,049.93	0.00	4,709.15	0.00	-23,340.78	83.21 %
Expense							
40002 - EA 2020 CARES ACT GRANT	0.00	37,153.97	0.00	35,362.24	0.00	1,791.73	4.82 %
Expense Total:	0.00	37,153.97	0.00	35,362.24	0.00	1,791.73	4.82 %
Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):	0.00	-9,104.04	0.00	-30,653.09	0.00	-21,549.05	-236.70 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue							
	0.00	108,131.20	0.00	0.00	0.00	-108,131.20	100.00 %
Revenue Surplus (Deficit):	0.00	108,131.20	0.00	0.00	0.00	-108,131.20	100.00 %
Expense							
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	98,341.20	9,566.98	56,287.28	0.00	42,053.92	42.76 %
Expense Total:	0.00	98,341.20	9,566.98	56,287.28	0.00	42,053.92	42.76 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	9,790.00	-9,566.98	-56,287.28	0.00	-66,077.28	674.95 %
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
	0.00	80,308.02	1,634.91	36,487.89	0.00	-43,820.13	54.57 %
Revenue Surplus (Deficit):	0.00	80,308.02	1,634.91	36,487.89	0.00	-43,820.13	54.57 %
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	88,308.02	8,248.06	52,036.77	0.00	36,271.25	41.07 %
Expense Total:	0.00	88,308.02	8,248.06	52,036.77	0.00	36,271.25	41.07 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-8,000.00	-6,613.15	-15,548.88	0.00	-7,548.88	-94.36 %
Fund: 084 - 2020 EA CTCL GRANT							
Revenue							
	0.00	49,032.00	0.00	49,032.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	49,032.00	0.00	49,032.00	0.00	0.00	0.00 %
Expense							
40004 - EA 2020 CTCL COVID-19	0.00	49,032.00	0.00	48,607.32	0.00	424.68	0.87 %
Expense Total:	0.00	49,032.00	0.00	48,607.32	0.00	424.68	0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):	0.00	0.00	0.00	424.68	0.00	424.68	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
	8,131,200.00	8,131,200.00	678,787.33	8,065,914.36	0.00	-65,285.64	0.80 %
Revenue Surplus (Deficit):	8,131,200.00	8,131,200.00	678,787.33	8,065,914.36	0.00	-65,285.64	0.80 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
86000 - LIBERTY CO BENEFITS	8,131,200.00	8,131,200.00	846,503.86	7,495,027.17	0.00	636,172.83	7.82 %
Expense Total:	8,131,200.00	8,131,200.00	846,503.86	7,495,027.17	0.00	636,172.83	7.82 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	-167,716.53	570,887.19	0.00	570,887.19	0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS							
Revenue							
	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
Expense							
47503 - CO ATTY CHECK COLLECTIONS	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00 %
Expense Total:	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):	-13,400.00	-13,400.00	0.00	225.00	0.00	13,625.00	101.68 %
Fund: 094 - DA SEIZURES							
Expense							
47614 - DA SEIZURES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Fund: 094 - DA SEIZURES Total:	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Report Surplus (Deficit):	-33,297,416.11	-32,736,880.80	-3,606,213.54	2,709,000.92	-17,656,298.32	17,789,583.40	54.34 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,000,000.00	-3,000,000.00	-2,934,386.08	5,128,598.19	-448,080.34	7,680,517.85
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-5,081.04	-15,017.88	-2,750.81	-17,768.69
013 - DA PROGRAMS	-874,500.00	-874,500.00	-50,330.93	-174,106.22	-90,589.33	609,804.45
015 - ROAD & BRIDGE FUND	-1,375,239.02	-1,375,239.02	-862,227.59	217,333.88	-902,591.84	689,981.06
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	200.00	1,942.88	0.00	1,942.88
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-4,775.84	-47,489.36	0.00	-47,489.36
025 - LAND ACQUISITION ROW	-540,000.00	-540,000.00	28,555.00	-12,746.49	0.00	527,253.51
027 - ELECTION SERVICE CONTR	-7,300.00	-7,300.00	0.00	46,649.10	0.00	53,949.10
028 - CO CLERK RECORDS MANA	-1,040,000.93	-1,040,000.93	9,104.94	146,169.87	-8,857.45	1,177,313.35
029 - CO CLERK RECORDS ARCHI	-210,000.00	-210,000.00	-3,912.10	-87,089.11	-133,107.17	-10,196.28
031 - LAW LIBRARY FUND	-106,000.00	-106,000.00	-280.41	21,132.69	0.00	127,132.69
032 - COUNTY JURY (CoClk/DistC	-400.00	-400.00	71.13	890.90	0.00	1,290.90
033 - JP TECHNOLOGY FUND	-101,600.00	-101,600.00	725.40	-7,390.46	-2,645.60	91,563.94
034 - CO & DISTRICT COURT TECI	-8,700.00	-8,700.00	-215.24	-5,860.68	-773.00	2,066.32
035 - COURT REPORTER SERVICE	-400.00	-400.00	242.81	9,081.80	0.00	9,481.80
036 - COURT RECORD PRESERVA	-79,200.00	-79,200.00	460.00	16,590.93	0.00	95,790.93
037 - VETERANS TREATMENT CO	-2,100.00	-2,100.00	319.15	2,910.24	0.00	5,010.24
038 - TIME PAYMENT FEE	-3,200.00	-3,200.00	1,386.84	10,926.59	0.00	14,126.59
040 - JUSTICE COURT BUILDING :	-2,000.00	-2,000.00	657.22	6,246.52	0.00	8,246.52
041 - CO ATTY PRETRIAL DIVERSI	-234,947.21	-234,947.21	639.87	7,026.25	0.00	241,973.46
042 - DA PRETRIAL DIVERSION	-47,800.00	-47,800.00	157.80	3,912.80	0.00	51,712.80
045 - COURTHOUSE SECURITY	-54.83	-54.83	474.32	10,281.42	0.00	10,336.25
046 - DISTRICT CLERK RECORDS I	-68,000.00	-68,000.00	-4,213.45	-3,433.14	0.00	64,566.86
047 - COMM COURT RECORDS IV	-109,000.00	-109,000.00	180.00	632.43	0.00	109,632.43
048 - CONSTABLES FORFEITURE	-27,685.17	-27,685.17	0.00	9,796.15	0.00	37,481.32
049 - JUV Local Truancy Preventi	-11,300.00	-11,300.00	2,828.00	27,677.98	0.00	38,977.98
050 - DARE CONTRIBUTIONS	-900.00	-900.00	0.00	-38.13	-250.00	611.87
051 - DA FEDERAL FORFEITURE	-17,000.00	-17,000.00	0.00	0.00	0.00	17,000.00
060 - DEBT SERVICE	-59,299.00	-59,299.00	0.00	427,718.79	0.00	487,017.79
064 - CO CLERK VITAL STATISTICS	-9,000.00	-9,000.00	519.00	4,520.10	0.00	13,520.10
066 - 2019 TAX ANTICIPATION N	-765,000.00	-197,150.65	-1,620.00	-192,823.00	0.00	4,327.65
070 - C.O.'S, SERIES 2020	-23,750,000.00	-23,750,000.00	-264,328.56	-2,120,310.60	-16,066,370.68	5,563,318.72
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	-856,992.34	0.00	-21,992.34
075 - 2022 CAPITAL PROJECTS	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00
076 - CDBG Grant #20-065-095-C	0.00	0.00	718,104.22	-500,571.99	0.00	-500,571.99
077 - HIGHWAY PLANNING & CO	0.00	0.00	0.00	16,006.00	0.00	16,006.00
078 - HULL FRESHWATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
080 - LANDFILL	1,610.05	1,610.05	-55,571.34	164,777.19	-282.10	162,885.04
081 - 2020 EA CARES ACT GRANT	0.00	-9,104.04	0.00	-30,653.09	0.00	-21,549.05
082 - 2020 EA ELECTION SECURI	0.00	9,790.00	-9,566.98	-56,287.28	0.00	-66,077.28

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/21 Period Ending: 08/31/2021					
083 - VETERAN'S SAVE GRANT	0.00	-8,000.00	-6,613.15	-15,548.88	0.00	-7,548.88
084 - 2020 EA CTCL GRANT	0.00	0.00	0.00	424.68	0.00	424.68
086 - LIB CO BEN/INSURANCE	0.00	0.00	-167,716.53	570,887.19	0.00	570,887.19
090 - CO ATTY CHECK COLLECTIC	-13,400.00	-13,400.00	0.00	225.00	0.00	13,625.00
094 - DA SEIZURES	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
Report Surplus (Deficit):	-33,297,416.11	-32,736,880.80	-3,606,213.54	2,709,000.92	-17,656,298.32	17,789,583.40

**Pooled Cash Report for the Eleven
Months Ending August 31, 2021**



My Pooled Cash Report

Liberty County, Texas
For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	30,094,613.18	(2,589,201.74)	27,505,411.44
012-102-0000	Claim on CASH - District Attorney Fund	21,338.90	(6,486.25)	14,852.65
013-102-0000	Claim on CASH - DA Programs Fund	668,765.94	(58,129.22)	610,636.72
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	4,477,986.74	(694,300.33)	3,783,686.41
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	3,961.16	200.00	4,161.16
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	38,535.78	(4,775.84)	33,759.94
025-102-0000	Claim on CASH - Land Acquisition ROW	440,848.42	28,555.00	469,403.42
027-102-0000	Claim on CASH - Election Service Contract Fund	46,175.45	0.00	46,175.45
028-102-0000	Claim on CASH - Co Clerk Records Management Fund	1,156,529.16	(541.14)	1,155,988.02
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	163,287.11	(3,912.10)	159,375.01
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
031-102-0000	Claim on CASH - Law Library Fund	130,097.24	(280.41)	129,816.83
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,294.90	71.13	1,366.03
033-102-0000	Claim on CASH - JP Technology Fund	84,984.68	725.40	85,710.08
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	3,301.62	63.76	3,365.38
035-102-0000	ClaimOnCASH - Court Reporter Service	10,732.03	242.81	10,974.84
036-102-0000	Claim on CASH - Court Record Preservation Fund	97,090.00	460.00	97,550.00
037-102-0000	ClaimOnCASH - Veteran Treatment Crt Program	5,088.80	319.15	5,407.95
038-102-0000	ClaimOnCASH - Time Payment Fee	13,447.31	1,386.84	14,834.15
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	8,127.06	657.22	8,784.28
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	241,660.97	639.87	242,300.84
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	52,199.00	157.80	52,356.80
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	79,142.84	474.32	79,617.16
046-102-0000	Claim on CASH - District Clerk Records Mgt Fund	53,384.62	(4,637.64)	48,746.98
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	109,598.04	(540.00)	109,058.04
048-102-0000	Claim on CASH - Constables Forfeiture Fund	62,736.46	0.00	62,736.46
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJV Local Tru Prev & Div	38,642.58	2,828.00	41,470.58
050-102-0000	Claim on CASH - Dare Contributions Fund	840.47	0.00	840.47
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	17,230.45	0.00	17,230.45
052-102-0000	Claim on Cash	(49,961.26)	(4,712.50)	(54,673.76)
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	14,379.59	519.00	14,898.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	89,625.65	(1,620.00)	88,005.65
067-102-0000	Claim on CASH - American Rescue Plan Funds	8,567,753.50	0.00	8,567,753.50
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	867.00	0.00	867.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	(22,352.01)	0.00	(22,352.01)
075-102-0000	Claim on CASH - 2022 Captial Projects	(15,000.00)	0.00	(15,000.00)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	(1,218,676.21)	718,104.22	(500,571.99)
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	6,199.00	0.00	6,199.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	251,945.66	(55,588.45)	196,357.21
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
082-102-0000	Claim on CASH -EA 2020 Election Security Grant	35,620.90	0.00	35,620.90	
083-102-0000	Claim on CASH -Veteran's SAVE Grant	(8,935.73)	(5,144.32)	(14,080.05)	
084-102-0000	Claim on CASH -EA 2020 CTCL Grant	424.68	0.00	424.68	
086-102-0000	Claim on Cash	0.00	0.00	0.00	
088-102-0000	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50	
088-102-0010	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
089-102-0000	Claim on CASH - State Court Costs Fund	445,960.14	75,618.82	521,578.96	
090-102-0000	Claim on CASH - Co Atty Check Collections Fund	13,714.75	0.00	13,714.75	
092-102-0000	Claim on Cash	0.00	8,636.64	8,636.64	
093-102-0000	Claim on CASH - Juvenile Probation Fund	(55,050.64)	(32,939.94)	(87,990.58)	
094-102-0000	Claim on CASH - DA Seizures Fund	9,122.15	7,291.00	16,413.15	
098-102-0000	Claim on Cash	(1,110.22)	0.00	(1,110.22)	
TOTAL CLAIM ON CASH		<u>46,233,743.77</u>	<u>(2,615,858.90)</u>	<u>43,617,884.87</u>	
CASH IN BANK					
Cash in Bank					
999-103-0000	CASH-Pool	46,315,350.05	(2,629,634.96)	43,685,715.09	
999-103-0040	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>46,325,450.05</u>	<u>(2,629,634.96)</u>	<u>43,695,815.09</u>	
TOTAL CASH IN BANK		<u>46,325,450.05</u>	<u>(2,629,634.96)</u>	<u>43,695,815.09</u>	
DUE TO OTHER FUNDS					
999-208-0000	DUE TO OTHER FUNDS	46,325,450.05	(2,629,634.96)	43,695,815.09	
TOTAL DUE TO OTHER FUNDS		<u>46,325,450.05</u>	<u>(2,629,634.96)</u>	<u>43,695,815.09</u>	
Claim on Cash	43,617,884.87	Claim on Cash	43,617,884.87	Cash in Bank	43,695,815.09
Cash in Bank	43,695,815.09	Due To Other Funds	43,695,815.09	Due To Other Funds	43,695,815.09
Difference	<u>(77,930.22)</u>	Difference	<u>(77,930.22)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-204-0000	Accounts Payable Pending	223,689.77	331,359.50	555,049.27
012-204-0000	Accounts Payable Pending	2,800.00	(1,405.21)	1,394.79
013-204-0000	Accounts Payable Pending	8,987.48	(7,798.29)	1,189.19
015-204-0000	Accounts Payable Pending	260,660.50	102,037.40	362,697.90
021-204-0000	Accounts Payable Pending	0.00	0.00	0.00
022-204-0000	Accounts Payable Pending	0.00	0.00	0.00
025-204-0000	Accounts Payable Pending	0.00	0.00	0.00
027-204-0000	Accounts Payable Pending	0.00	0.00	0.00
028-204-0000	Accounts Payable Pending	16,002.01	(9,646.08)	6,355.93
029-204-0000	Accounts Payable Pending	0.00	0.00	0.00
030-204-0000	Accounts Payable Pending	0.00	0.00	0.00
031-204-0000	Accounts Payable Pending	0.00	0.00	0.00
032-204-0000	Accounts Payable Pending	0.00	0.00	0.00
033-204-0000	Accounts Payable Pending	0.00	0.00	0.00
034-204-0000	Accounts Payable Pending	0.00	279.00	279.00
035-204-0000	Accounts Payable Pending	0.00	0.00	0.00
036-204-0000	Accounts Payable Pending	0.00	0.00	0.00
037-204-0000	Accounts Payable Pending	0.00	0.00	0.00
038-204-0000	Accounts Payable Pending	0.00	0.00	0.00
039-204-0000	Accounts Payable Pending	0.00	0.00	0.00
040-204-0000	Accounts Payable Pending	0.00	0.00	0.00
041-204-0000	Accounts Payable Pending	0.00	0.00	0.00
042-204-0000	Accounts Payable Pending	0.00	0.00	0.00
043-204-0000	Accounts Payable Pending	0.00	0.00	0.00
044-204-0000	Accounts Payable Pending	0.00	0.00	0.00
045-204-0000	Accounts Payable Pending	0.00	0.00	0.00
046-204-0000	Accounts Payable Pending	424.19	(424.19)	0.00
047-204-0000	Accounts Payable Pending	720.00	(720.00)	0.00
048-204-0000	Accounts Payable Pending	0.00	0.00	0.00
049-204-0000	Accounts Payable Pending	0.00	0.00	0.00
050-204-0000	Accounts Payable Pending	0.00	0.00	0.00
051-204-0000	Accounts Payable Pending	0.00	0.00	0.00
056-204-0000	Accounts Payable Pending	0.00	0.00	0.00
057-204-0000	Accounts Payable Pending	0.00	0.00	0.00
064-204-0000	Accounts Payable Pending	0.00	0.00	0.00
066-204-0000	Accounts Payable Pending	0.00	0.00	0.00
067-204-0000	Accounts Payable Pending	0.00	0.00	0.00
068-204-0000	Accounts Payable Pending	0.00	0.00	0.00
069-204-0000	Accounts Payable Pending	0.00	0.00	0.00
070-204-0000	Accounts Payable Pending	0.00	0.00	0.00
073-204-0000	Accounts Payable Pending	0.00	0.00	0.00
075-204-0000	Accounts Payable Pending	0.00	0.00	0.00
076-204-0000	Accounts Payable Pending	0.00	0.00	0.00
077-204-0000	Accounts Payable Pending	0.00	0.00	0.00
078-204-0000	Accounts Payable Pending	0.00	0.00	0.00
079-204-0000	Accounts Payable Pending	0.00	0.00	0.00
080-204-0000	Accounts Payable Pending	31,497.13	(17.11)	31,480.02
081-204-0000	Accounts Payable Pending	0.00	0.00	0.00
082-204-0000	Accounts Payable Pending	0.00	9,566.98	9,566.98
083-204-0000	Accounts Payable Pending	0.00	1,468.83	1,468.83
084-204-0000	Accounts Payable Pending	0.00	0.00	0.00
088-204-0000	Accounts Payable Pending	0.00	0.00	0.00
089-204-0000	Accounts Payable Pending	3,910.39	(3,910.39)	0.00
090-204-0000	Accounts Payable Pending	0.00	0.00	0.00
093-204-0000	Accounts Payable Pending	13,967.65	(13,967.65)	0.00
094-204-0000	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		562,659.12	406,822.79	969,481.91

DUE FROM OTHER FUNDS

999-131-9100	DUE FROM OTHER FUND-General Fund	(223,689.77)	(331,359.50)	(555,049.27)
999-131-9120	DUE FROM OTHER FUND-District Attorney	(2,800.00)	1,405.21	(1,394.79)
999-131-9130	DUE FROM OTHER FUND-DA Programs	(8,987.48)	7,798.29	(1,189.19)
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-131-9134	DUE FROM OTHER FUND=DA Programs-Welfare Fr	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(260,660.50)	(102,037.40)	(362,697.90)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	(16,002.01)	9,646.08	(6,355.93)
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	(279.00)	(279.00)
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	(424.19)	424.19	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(720.00)	720.00	0.00
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	0.00
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(31,497.13)	17.11	(31,480.02)
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	(9,566.98)	(9,566.98)
999-131-9830	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	(1,468.83)	(1,468.83)
999-131-9840	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
999-131-9880	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
999-131-9881	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
999-131-9890	DUE FROM OTHER FUND-State Court Costs	(3,910.39)	3,910.39	0.00
999-131-9900	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
999-131-9920	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9930	DUE FROM OTHER FUND-Juvenile Probation	0.00	(13,967.65)	(13,967.65)
999-131-9940	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
999-131-9980	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(548,691.47)	(434,758.09)	(983,449.56)

ACCOUNTS PAYABLE

999-201-0000	ACCOUNTS PAYABLE	548,691.47	434,758.09	983,449.56
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		<u>548,691.47</u>	<u>434,758.09</u>	<u>983,449.56</u>	
AP Pending	969,481.91	AP Pending	969,481.91	Due From Other Funds	983,449.56
Due From Other Funds	<u>983,449.56</u>	Accounts Payable	<u>983,449.56</u>	Accounts Payable	<u>983,449.56</u>
Difference	<u>(13,967.65)</u>	Difference	<u>(13,967.65)</u>	Difference	<u>0.00</u>

Account Number Account Name Adopted

Detail: Column 1

Source	Code	Employee	Scenario Code	Pay Schedule/Grade	Deduction Tier	Budget Amount
Tax	MC	MAYON, ANDLE A	MC			469.55
Tax	MC	REYNOLDS, JO L	MC			469.55
Tax	MC	REYNOLDS, JO L	MC			8.48
Tax	SS	BROOKS, AMANDA D	SS			2,113.38
Tax	SS	CORDOVA, ALEXIS N	SS			1,312.45
Tax	SS	FLORA, WILLIAM R	SS			1,145.44
Tax	SS	MARQUIS, DAWN M	SS			732.66
Tax	SS	MAYON, ANDLE A	SS			2,007.72
Tax	SS	REYNOLDS, JO L	SS			36.27
Tax	SS	REYNOLDS, JO L	SS			2,007.72
FICA/MED Total:						11,543.65

010-66500-20300 RETIREMENT 13,843.84

Detail: Column 1

Source	Code	Employee	Scenario Code	Pay Schedule/Grade	Deduction Tier	Budget Amount
Deduction	TCDRS-1	MARQUIS, DAWN M	TCDRS-1		17	2,120.00
Deduction	TCDRS-1	MAYON, ANDLE A	TCDRS-1		17	5,809.45
Deduction	TCDRS-1	REYNOLDS, JO L	TCDRS-1		17	104.95
Deduction	TCDRS-1	REYNOLDS, JO L	TCDRS-1		17	5,809.44
RETIREMENT Total:						13,843.84

Total Department: 66500 - AG EXTENSION SERVICES : 176,284.98

Total Fund: 010 - GENERAL FUND: 23,192,772.50

Fund: 015 - ROAD & BRIDGE FUND

Department: 61100 - ROAD & BRIDGE #1

015-61100-10800 EMPLOYEE SALARIES 794,645.49

Detail: Column 1

Source	Code	Employee	Scenario Code	Pay Schedule/Grade	Deduction Tier	Budget Amount
Earnings	Admin. Asst. R&B	IVY, CYNTHIA M	Full Time Hourly			43,216.43
Earnings	Foreman	HUMBER, RANDY L	Full Time Hourly			57,205.17
Earnings	Foreman R&B 1	WILSON, JOHN W	Full Time Hourly			49,243.72
Earnings	Operator R&B	ALDRICH, ROBERT E	Full Time Hourly			45,016.11
Earnings	Operator R&B	BIRD, FREDERICK WILLIAM	Full Time Hourly			45,016.11
Earnings	Operator R&B	LEMMON, GREGORY GLEN	Full Time Hourly			45,016.11
Earnings	Operator R&B	LOZANO, JESUS	Full Time Hourly			45,016.11
Earnings	Operator R&B	PARKER, DANIEL M	Full Time Hourly			45,016.11
Earnings	Operator R&B	SCOTT, JOHN E	Full Time Hourly			45,016.11
Earnings	Operator R&B	SEMIEN, JAMES JUNIOR	Full Time Hourly			45,016.11
Earnings	Operator R&B	SMITH, CARROLL R	Full Time Hourly			45,016.11
Earnings	Operator R&B	SMITH, CLAYTON L	Full Time Hourly			45,016.11
Earnings	Operator R&B	Vacancy: Operator R&B	Full Time Hourly			45,016.11
Earnings	Operator R&B	Vacancy: Operator R&B	Full Time Hourly			45,016.11
Earnings	Operator R&B	WIEBELHAUS, ROGER G	Full Time Hourly			45,016.11
Earnings	Operator R&B	WILLIAMS, JERRY P	Full Time Hourly			45,016.11
Earnings	Supervisor R&B 1	SECADA, OSCAR F	Full Time Hourly			45,016.11
Earnings	Utility Worker	LAMBERT, DANNY L	Full Time Hourly			14,754.63
EMPLOYEE SALARIES Total:						794,645.49

015-61100-10802 EMPLOYEE SALARIES TEMPORARY 5,253.00

Detail: Column 1

Source	Code	Employee	Scenario Code	Pay Schedule/Grade	Deduction Tier	Budget Amount
Earnings	Temp Empl RB	Vacancy: Temp Empl RB	Temporary Work...			5,253.00
EMPLOYEE SALARIES TEMPORARY Total:						5,253.00

010-11500 AUTO ALLOWANCE 20,000.00

Detail: Column 1

Source	Code	Employee	Scenario Code	Pay Schedule/Grade	Deduction Tier	Budget Amount
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