

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Nine Months Ending June 30,
2021**

**Budget to Actual Comparison
For the Nine Months Ending 06/30/2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-310-101</u>	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	457,145.73	31,040,670.62	734,351.62	102.42 %
<u>010-310-102</u>	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	195,000.73	1,707,361.54	88,608.54	105.47 %
<u>010-312-106</u>	SALES & USE TAX	4,330,000.00	4,330,000.00	0.00	3,033,662.45	-1,296,337.55	29.94 %
<u>010-314-108</u>	MIXED BEVERAGE TAX	71,000.00	71,000.00	8,725.38	67,598.85	-3,401.15	4.79 %
<u>010-314-110</u>	BINGO TAX	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
<u>010-320-200</u>	SEPTIC PERMITS	155,000.00	155,000.00	20,350.00	169,675.00	14,675.00	109.47 %
<u>010-320-500</u>	BUILDING PERMITS	1,000,000.00	1,000,000.00	109,943.00	972,702.70	-27,297.30	2.73 %
<u>010-330-101</u>	EMERGENCY MANAGEMENT	35,000.00	35,000.00	8,098.34	8,098.34	-26,901.66	76.86 %
<u>010-330-103</u>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	27,086.74	8,086.74	142.56 %
<u>010-330-106</u>	INDIGENT DEFENSE GRANT	61,000.00	61,000.00	0.00	29,339.50	-31,660.50	51.90 %
<u>010-330-107</u>	PAYMENTS IN LIEU OF TAXES	35,000.00	35,000.00	0.00	88,054.13	53,054.13	251.58 %
<u>010-330-110</u>	CO. ATTORNEY SUPPLEMENT	70,000.00	77,000.00	0.00	77,000.00	0.00	0.00 %
<u>010-330-111</u>	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
<u>010-330-112</u>	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	126,000.00	-42,000.00	25.00 %
<u>010-330-113</u>	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-330-115</u>	SCHOOL RESOURCE OFFICER	115,450.00	174,302.00	49,138.10	144,008.50	-30,293.50	17.38 %
<u>010-330-116</u>	FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	20,091.07	-20,078.93	49.98 %
<u>010-330-118</u>	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-330-119</u>	HOUSING AUTHORITY	122,000.00	122,000.00	0.00	40,741.33	-81,258.67	66.61 %
<u>010-330-122</u>	DEPUTY REIMBURSEMENTS	697,840.00	721,436.00	53,199.05	455,084.35	-266,351.65	36.92 %
<u>010-340-100</u>	COUNTY JUDGE	1,000.00	1,000.00	236.00	1,751.55	751.55	175.16 %
<u>010-340-200</u>	SHERIFF	90,000.00	90,000.00	23,283.95	71,489.32	-18,510.68	20.57 %
<u>010-340-300</u>	COUNTY ATTORNEY	1,000.00	1,000.00	225.28	1,676.56	676.56	167.66 %
<u>010-340-310</u>	BOND FORFEITURE	4,000.00	4,000.00	0.00	2,750.00	-1,250.00	31.25 %
<u>010-340-320</u>	CO -ATTY ESCROW	0.00	0.00	60.00	6,843.95	6,843.95	0.00 %
<u>010-340-400</u>	COUNTY CLERK	880,000.00	880,000.00	115,618.46	843,456.74	-36,543.26	4.15 %
<u>010-340-405</u>	CO CLERK - SCGF	4,322.00	4,322.00	640.00	4,519.27	197.27	104.56 %
<u>010-340-500</u>	TAX ASSESSOR-COLLECTOR	460,000.00	460,000.00	27,748.05	735,382.36	275,382.36	159.87 %
<u>010-340-600</u>	DISTRICT ATTORNEY	23,000.00	23,000.00	15,742.66	23,969.18	969.18	104.21 %
<u>010-340-610</u>	DA BOND FORFEITURE	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
<u>010-340-700</u>	DISTRICT CLERK	135,000.00	135,000.00	65,621.71	120,387.58	-14,612.42	10.82 %
<u>010-340-710</u>	DC - E-FILE FEES	4,000.00	4,000.00	151.94	1,390.94	-2,609.06	65.23 %
<u>010-340-715</u>	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	4,126.00	126.00	103.15 %
<u>010-340-720</u>	STATE CHILD SUPPORT	13,000.00	13,000.00	40.30	7,704.33	-5,295.67	40.74 %
<u>010-340-800</u>	JUSTICE COURTS	140,000.00	140,000.00	17,873.83	139,248.18	-751.82	0.54 %
<u>010-340-900</u>	CONSTABLES	44,000.00	44,000.00	13,401.04	27,621.04	-16,378.96	37.22 %
<u>010-340-901</u>	STATE COURT COSTS	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
<u>010-340-910</u>	BOND SUPERVISION FEES	18,000.00	18,000.00	2,716.00	26,946.19	8,946.19	149.70 %
<u>010-340-952</u>	JUSTICE COURTS	675,000.00	675,000.00	83,113.17	677,632.31	2,632.31	100.39 %
<u>010-350-105</u>	JAIL - PRISONER REVENUES	40,000.00	40,000.00	2,242.00	24,190.00	-15,810.00	39.53 %
<u>010-350-902</u>	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-350-903</u>	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	4,800.00	-2,400.00	33.33 %
<u>010-360-000</u>	INTEREST	420,000.00	420,000.00	52,626.24	484,174.86	64,174.86	115.28 %
<u>010-370-103</u>	ROYALTIES	200.00	200.00	0.00	137.33	-62.67	31.34 %
<u>010-370-105</u>	PAY PHONES	57,000.00	57,000.00	6,368.13	41,028.71	-15,971.29	28.02 %
<u>010-370-107</u>	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<u>010-370-108</u>	RENT-UTMB	0.00	0.00	2,650.00	26,350.00	26,350.00	0.00 %
<u>010-370-109</u>	RENT-STATE	31,800.00	31,800.00	0.00	0.00	-31,800.00	100.00 %
<u>010-370-115</u>	OTHER	70,000.00	91,639.69	32,226.95	77,833.33	-13,806.36	15.07 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-390-000</u>	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Revenue Total:		42,119,254.00	43,064,981.69	1,364,186.04	42,220,374.85	-844,606.84	1.96 %
Expense							
Department: 40000 - COUNTY JUDGE							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	71,063.28	23,687.72	25.00 %
<u>010-40000-10300</u>	GRANT ADMINISTRATOR SALARY	71,400.00	71,400.00	2,803.37	50,452.03	20,947.97	29.34 %
<u>010-40000-10700</u>	DPS CLERK SALARY	37,008.44	37,008.44	3,084.04	27,756.36	9,252.08	25.00 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	3,291.44	28,124.40	11,372.91	28.79 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	50,944.64	50,944.64	4,245.38	38,208.42	12,736.22	25.00 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	3,983.44	35,850.96	11,950.29	25.00 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	16,666.12	3,333.88	16.67 %
<u>010-40000-11700</u>	LONGEVITY PAY	3,320.00	3,320.00	0.00	3,320.00	0.00	0.00 %
<u>010-40000-20100</u>	FICA/MED	27,901.28	27,901.28	1,972.94	19,937.81	7,963.47	28.54 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	112,000.00	112,000.00	8,577.13	84,780.07	27,219.93	24.30 %
<u>010-40000-20300</u>	RETIREMENT	65,431.24	65,431.24	4,846.57	48,740.75	16,690.49	25.51 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	40.99	3,141.70	358.30	10.24 %
<u>010-40000-40800</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-40000-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	118.51	728.56	237.44	24.58 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,907.67	1,092.33	36.41 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	370.00	3,630.00	90.75 %
<u>010-40000-57000</u>	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:		595,121.16	595,121.16	42,764.79	431,198.13	163,923.03	27.54 %
Department: 40001 - ELECTION ADMINISTRATOR							
<u>010-40001-10200</u>	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	5,100.00	45,900.00	15,300.00	25.00 %
<u>010-40001-10600</u>	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	2,651.18	25,741.87	6,072.40	19.09 %
<u>010-40001-10700</u>	CLERK SALARY	31,814.27	31,814.27	2,340.00	21,822.75	9,991.52	31.41 %
<u>010-40001-10702</u>	EMPLOYEE SALARIES TEMPORARY (0.00	4,394.94	0.00	2,590.00	1,804.94	41.07 %
<u>010-40001-20100</u>	FICA/MED	9,549.38	9,549.38	760.26	10,260.87	-711.49	-7.45 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	46,000.00	46,000.00	4,403.18	36,685.66	9,314.34	20.25 %
<u>010-40001-20300</u>	RETIREMENT	22,394.24	22,394.24	1,813.40	17,139.23	5,255.01	23.47 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	318.50	5,603.33	696.67	11.06 %
<u>010-40001-31004</u>	OFFICE EXPENSE: Ch. 19 Funds	0.00	4,394.94	975.00	1,332.75	3,062.19	69.68 %
<u>010-40001-32000</u>	ELECTION EXPENSES	100,000.00	100,000.00	5,249.00	85,373.69	14,626.31	14.63 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	0.00	569.92	1,430.08	71.50 %
<u>010-40001-46000</u>	COPIER EXPENSE	1,300.00	1,300.00	104.67	1,226.14	73.86	5.68 %
<u>010-40001-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	3,776.06	223.94	5.60 %
<u>010-40001-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	3,010.00	-3,010.00	0.00 %
<u>010-40001-57100</u>	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	100.00	3,400.00	97.14 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		319,872.16	328,662.04	23,715.19	261,132.27	67,529.77	20.55 %
Department: 40100 - COMMISSIONERS COURT							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	225,156.67	74,363.33	24.83 %
<u>010-40100-11600</u>	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-40100-11700</u>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>010-40100-20100</u>	FICA/MED	23,136.66	23,136.66	1,887.30	17,063.56	6,073.10	26.25 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	50,000.00	50,000.00	4,087.68	35,880.25	14,119.75	28.24 %
<u>010-40100-20300</u>	RETIREMENT	54,257.74	54,257.74	4,485.36	40,531.80	13,725.94	25.30 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	178.90	178.90	821.10	82.11 %
<u>010-40100-40800</u>	ATTORNEY FEES	35,000.00	35,000.00	951.00	4,419.50	30,580.50	87.37 %
<u>010-40100-48100</u>	DUES	13,000.00	13,000.00	0.00	7,125.72	5,874.28	45.19 %
Department: 40100 - COMMISSIONERS COURT Total:		478,834.40	478,834.40	36,550.24	330,876.40	147,958.00	30.90 %
Department: 40300 - COUNTY CLERK							
<u>010-40300-10100</u>	COUNTY CLERK'S SALARY	71,195.00	71,195.00	5,932.92	53,396.28	17,798.72	25.00 %
<u>010-40300-10400</u>	DEPUTY SALARIES	361,503.58	361,503.58	30,823.38	276,560.62	84,942.96	23.50 %
<u>010-40300-11500</u>	AUTO ALLOWANCE	3,960.00	3,960.00	330.00	2,970.00	990.00	25.00 %
<u>010-40300-11700</u>	LONGEVITY PAY	4,725.00	4,725.00	0.00	3,652.50	1,072.50	22.70 %
<u>010-40300-20100</u>	FICA/MED	33,765.82	33,765.82	2,686.46	24,825.18	8,940.64	26.48 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40300-20200</u>	HEALTH INS-COUNTY	250,000.00	250,000.00	17,462.74	151,258.25	98,741.75	39.50 %
<u>010-40300-20300</u>	RETIREMENT	79,184.21	79,184.21	6,664.45	60,479.73	18,704.48	23.62 %
<u>010-40300-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	1,107.04	16,904.70	3,095.30	15.48 %
<u>010-40300-32000</u>	ELECTION EXPENSES	0.00	0.00	0.00	4,560.07	-4,560.07	0.00 %
<u>010-40300-32500</u>	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	913.17	3,606.17	21,393.83	85.58 %
<u>010-40300-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	120.78	807.82	692.18	46.15 %
<u>010-40300-46000</u>	COPIER EXPENSE	11,000.00	11,000.00	503.17	2,012.68	8,987.32	81.70 %
<u>010-40300-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	715.00	6,285.00	89.79 %
Department: 40300 - COUNTY CLERK Total:		868,833.61	868,833.61	66,544.11	601,749.00	267,084.61	30.74 %
Department: 40500 - VETERAN'S SERVICE							
<u>010-40500-10200</u>	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	4,245.38	38,208.42	12,736.22	25.00 %
<u>010-40500-10300</u>	ASSISSTANT SALARIES	31,814.27	31,814.27	2,651.18	23,860.62	7,953.65	25.00 %
<u>010-40500-11500</u>	AUTO ALLOWANCE	4,600.08	4,600.08	383.34	3,450.06	1,150.02	25.00 %
<u>010-40500-11700</u>	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
<u>010-40500-12201</u>	DRIVER VETERAN SERVICES PART-T	24,690.00	24,690.00	1,687.50	8,850.00	15,840.00	64.16 %
<u>010-40500-20100</u>	FICA/MED	8,649.78	8,649.78	667.52	5,575.39	3,074.39	35.54 %
<u>010-40500-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	3,235.04	30,422.04	13,577.96	30.86 %
<u>010-40500-20300</u>	RETIREMENT	20,284.58	20,284.58	1,611.45	13,540.11	6,744.47	33.25 %
<u>010-40500-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	511.17	1,051.29	148.71	12.39 %
<u>010-40500-33200</u>	FUEL: General	4,040.00	4,040.00	555.08	2,470.17	1,569.83	38.86 %
<u>010-40500-40500</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	1,111.30	888.70	44.44 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	200.00	525.00	475.00	47.50 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	120.76	807.80	992.20	55.12 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	3,006.92	6,993.08	69.93 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		209,043.35	209,043.35	15,868.42	133,899.12	75,144.23	35.95 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
<u>010-40900-31100</u>	POSTAGE	100,000.00	100,000.00	-43.48	39,594.28	60,405.72	60.41 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	850,000.00	850,000.00	-90,016.01	1,065,877.98	-215,877.98	-25.40 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	22,570.00	62,430.00	73.45 %
<u>010-40900-40300</u>	AUDIT	70,000.00	70,000.00	6,950.00	20,450.00	49,550.00	70.79 %
<u>010-40900-40400</u>	TRAPPER	36,900.00	36,900.00	3,200.00	25,600.00	11,300.00	30.62 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENAN	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-40900-42100</u>	LOGIX COMMUNICATIONS	15,000.00	15,000.00	0.00	4,878.61	10,121.39	67.48 %
<u>010-40900-42300</u>	VERIZON SOUTHWEST	25,000.00	25,000.00	3,324.40	18,068.71	6,931.29	27.73 %
<u>010-40900-42400</u>	COMCAST/AT&T	100,000.00	100,000.00	27,181.16	116,575.88	-16,575.88	-16.58 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	-694.60	1,872.80	13,976.15	88.18 %
<u>010-40900-44000</u>	CENTERPOINT ENERGY ENTEX	40,000.00	40,000.00	1,691.53	23,391.94	16,608.06	41.52 %
<u>010-40900-44100</u>	ENTERGY	80,000.00	80,000.00	7,910.26	58,117.56	21,882.44	27.35 %
<u>010-40900-44200</u>	SHECO	4,000.00	4,000.00	279.53	1,633.76	2,366.24	59.16 %
<u>010-40900-44300</u>	OTHER UTILITIES	60,000.00	60,000.00	3,620.62	52,342.54	7,657.46	12.76 %
<u>010-40900-44400</u>	CITY OF LIBERTY	425,000.00	425,000.00	33,161.19	240,205.26	184,794.74	43.48 %
<u>010-40900-44500</u>	CITY OF CLEVELAND	6,500.00	6,500.00	500.48	4,124.00	2,376.00	36.55 %
<u>010-40900-44600</u>	CITY OF DAYTON	9,000.00	9,000.00	1,427.63	10,711.31	-1,711.31	-19.01 %
<u>010-40900-44800</u>	COMCAST	117,220.83	117,220.83	743.50	43,281.18	73,939.65	63.08 %
<u>010-40900-45000</u>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	9,133.43	5,866.57	39.11 %
<u>010-40900-45100</u>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	870.00	4,130.00	82.60 %
<u>010-40900-46000</u>	COPIER EXPENSE	7,000.00	7,000.00	176.48	5,619.31	1,380.69	19.72 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	705.00	18,059.90	-3,059.90	-20.40 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAN	7,000.00	7,000.00	0.00	7,410.00	-410.00	-5.86 %
<u>010-40900-46400</u>	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	33,679.73	8,120.27	19.43 %
<u>010-40900-46500</u>	RENT- LAW LIBRARY	10,800.00	10,800.00	900.00	8,100.00	2,700.00	25.00 %
<u>010-40900-46600</u>	DRUG SCREENS	2,000.00	2,000.00	562.50	5,004.28	-3,004.28	-150.21 %
<u>010-40900-46700</u>	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	5,800.00	52,200.00	17,400.00	25.00 %
<u>010-40900-47100</u>	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-40900-47200</u>	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>010-40900-47300</u>	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40900-47400</u>	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-40900-57000</u>	CAPITAL OUTLAY<5000	25,000.00	25,000.00	0.00	7,806.81	17,193.19	68.77 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	0.00	55,000.00	0.00	29,452.95	25,547.05	46.45 %
<u>010-40900-61100</u>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	0.00	1,616.20	1,317.32	44.91 %
<u>010-40900-89200</u>	CONTINGENCY	310,000.00	142,000.00	13,049.16	68,628.49	73,371.51	51.67 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		2,613,103.30	2,500,103.30	23,554.35	2,050,376.91	449,726.39	17.99 %
Department: 41000 - EMPLOYEE BENEFITS							
<u>010-41000-20400</u>	WORKERS' COMPENSATION	310,000.00	310,593.00	0.00	356,865.50	-46,272.50	-14.90 %
<u>010-41000-20500</u>	UNEMPLOYMENT INSURANCE	70,000.00	70,009.00	0.00	22,673.76	47,335.24	67.61 %
<u>010-41000-89300</u>	GROUP HEALTH INSURANCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,380,000.00	1,380,602.00	0.00	1,379,539.26	1,062.74	0.08 %
Department: 42600 - COUNTY COURT AT LAW							
<u>010-42600-10100</u>	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	138,749.94	46,250.06	25.00 %
<u>010-42600-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	41,130.18	13,710.09	25.00 %
<u>010-42600-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	41,230.98	13,743.77	25.00 %
<u>010-42600-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	16,849.80	151,520.20	-50,421.36	-49.87 %
<u>010-42600-11700</u>	LONGEVITY PAY	2,315.00	2,315.00	0.00	2,315.00	0.00	0.00 %
<u>010-42600-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,350.00	450.00	25.00 %
<u>010-42600-20100</u>	FICA/MED	27,590.55	27,590.55	3,108.18	25,265.14	2,325.41	8.43 %
<u>010-42600-20200</u>	HEALTH INS-COUNTY	85,000.00	85,000.00	8,062.60	68,658.54	16,341.46	19.23 %
<u>010-42600-20300</u>	RETIREMENT	71,765.18	71,765.18	7,469.72	67,582.35	4,182.83	5.83 %
<u>010-42600-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	9.99	3,677.48	-177.48	-5.07 %
<u>010-42600-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	94.50	2,259.50	1,240.50	35.44 %
<u>010-42600-40700</u>	VISITING JUDGES	4,000.00	4,000.00	1,007.55	1,635.55	2,364.45	59.11 %
<u>010-42600-40800</u>	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	300.00	1,100.00	123,900.00	99.12 %
<u>010-42600-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	0.00	750.00	-750.00	0.00 %
<u>010-42600-40802</u>	Crt Appt Attrn: Misdemeanor	0.00	0.00	21,300.00	102,850.00	-102,850.00	0.00 %
<u>010-42600-41001</u>	Crt Appt Attrn JV: Felony	0.00	0.00	600.00	3,300.00	-3,300.00	0.00 %
<u>010-42600-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	750.00	1,350.00	-1,350.00	0.00 %
<u>010-42600-41004</u>	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<u>010-42600-42000</u>	PHONES & PAGERS	500.00	500.00	40.26	269.27	230.73	46.15 %
<u>010-42600-43500</u>	LAW BOOKS	3,000.00	3,000.00	0.00	589.47	2,410.53	80.35 %
<u>010-42600-46000</u>	COPIER EXPENSE	300.00	300.00	10.75	68.40	231.60	77.20 %
<u>010-42600-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	381.38	676.38	4,823.62	87.70 %
<u>010-42600-61100</u>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	881.65	629.75	41.67 %
Department: 42600 - COUNTY COURT AT LAW Total:		731,195.99	731,195.99	84,702.63	659,710.03	71,485.96	9.78 %
Department: 42700 - COUNTY COURT AT LAW #2							
<u>010-42700-10100</u>	CCL#2 JUDGE SALARY	166,100.00	166,100.00	13,083.34	127,426.36	38,673.64	23.28 %
<u>010-42700-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	41,130.19	13,710.08	25.00 %
<u>010-42700-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	41,230.99	13,743.76	25.00 %
<u>010-42700-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	0.00	128.00	100,970.84	99.87 %
<u>010-42700-11800</u>	CERTIFICATE PAY	0.00	0.00	150.00	900.00	-900.00	0.00 %
<u>010-42700-20100</u>	FICA/MED	27,080.75	27,080.75	1,684.98	12,930.48	14,150.27	52.25 %
<u>010-42700-20200</u>	HEALTH INS-COUNTY	70,000.00	70,000.00	4,392.94	34,094.22	35,905.78	51.29 %
<u>010-42700-20300</u>	RETIREMENT	67,636.28	67,636.28	4,022.50	37,860.77	29,775.51	44.02 %
<u>010-42700-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	3,364.33	135.67	3.88 %
<u>010-42700-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,965.00	535.00	15.29 %
<u>010-42700-40700</u>	VISITING JUDGES	0.00	0.00	693.55	2,774.20	-2,774.20	0.00 %
<u>010-42700-40802</u>	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-42700-43500</u>	LAW BOOKS	5,000.00	5,000.00	0.00	673.96	4,326.04	86.52 %
<u>010-42700-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-42700-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	260.00	5,240.00	95.27 %
<u>010-42700-61100</u>	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		573,830.89	573,830.89	33,178.55	305,738.50	268,092.39	46.72 %
Department: 43500 - 75TH DISTRICT COURT							
<u>010-43500-10100</u>	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00 %
<u>010-43500-10500</u>	BAILIFF SALARIES	34,242.21	34,242.21	2,615.86	25,444.02	8,798.19	25.69 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-43500-11000</u>	COURT COORDINATOR SALARY	108,778.07	108,778.07	9,064.84	73,667.10	35,110.97	32.28 %
<u>010-43500-11400</u>	COURT REPORTER SALARIES	101,098.84	101,098.84	8,424.90	75,824.10	25,274.74	25.00 %
<u>010-43500-11700</u>	LONGEVITY PAY	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00 %
<u>010-43500-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,350.00	450.00	25.00 %
<u>010-43500-12100</u>	STEP PAY	7,000.00	7,000.00	583.34	4,666.72	2,333.28	33.33 %
<u>010-43500-20100</u>	FICA/MED	20,954.43	20,954.43	1,671.99	14,767.66	6,186.77	29.52 %
<u>010-43500-20200</u>	HEALTH INS-COUNTY	59,000.00	59,000.00	3,096.51	29,811.89	29,188.11	49.47 %
<u>010-43500-20300</u>	RETIREMENT	49,140.20	49,140.20	4,014.31	35,462.66	13,677.54	27.83 %
<u>010-43500-31000</u>	OFFICE EXPENSE: General	4,400.00	4,400.00	40.26	4,083.72	316.28	7.19 %
<u>010-43500-40600</u>	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	3,590.50	16,409.50	82.05 %
<u>010-43500-40700</u>	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-43500-40800</u>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	1,700.00	2,750.00	247,250.00	98.90 %
<u>010-43500-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	12,695.00	73,055.00	-73,055.00	0.00 %
<u>010-43500-40802</u>	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	800.00	-800.00	0.00 %
<u>010-43500-40803</u>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	7,040.20	-7,040.20	0.00 %
<u>010-43500-42000</u>	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-43500-43500</u>	LAW BOOKS	17,000.00	17,000.00	717.60	12,829.28	4,170.72	24.53 %
<u>010-43500-46000</u>	COPIER EXPENSE	600.00	600.00	28.21	324.90	275.10	45.85 %
<u>010-43500-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	1,753.79	1,828.79	3,671.21	66.75 %
<u>010-43500-61100</u>	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	1,046.86	311.78	22.95 %
Department: 43500 - 75TH DISTRICT COURT Total:		703,367.39	703,367.39	48,056.61	384,838.40	318,528.99	45.29 %
Department: 44000 - 253RD DISTRICT COURT							
<u>010-44000-10100</u>	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00 %
<u>010-44000-10500</u>	BAILIFF SALARY	29,915.84	29,915.84	2,492.98	22,436.82	7,479.02	25.00 %
<u>010-44000-11000</u>	COURT COORDINATOR SALARY	94,334.42	82,334.42	6,861.20	67,891.55	14,442.87	17.54 %
<u>010-44000-11001</u>	COURT COORDINATOR SALARIES PA	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-44000-11400</u>	COURT REPORTER SALARY	83,408.84	83,408.84	6,950.74	62,556.66	20,852.18	25.00 %
<u>010-44000-11700</u>	LONGEVITY PAY	6,080.00	6,080.00	0.00	6,080.00	0.00	0.00 %
<u>010-44000-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
<u>010-44000-12100</u>	STEP PAY	3,500.00	3,500.00	291.68	2,479.28	1,020.72	29.16 %
<u>010-44000-20100</u>	FICA/MED	18,087.60	18,087.60	1,346.62	13,237.75	4,849.85	26.81 %
<u>010-44000-20200</u>	HEALTH INS-COUNTY	61,245.00	61,245.00	6,549.74	39,041.90	22,203.10	36.25 %
<u>010-44000-20300</u>	RETIREMENT	42,417.17	42,417.17	3,269.96	31,580.33	10,836.84	25.55 %
<u>010-44000-31000</u>	OFFICE EXPENSE: General	4,400.00	4,400.00	40.26	2,314.61	2,085.39	47.40 %
<u>010-44000-40600</u>	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	63.00	12,437.00	99.50 %
<u>010-44000-40700</u>	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-44000-40800</u>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	450.00	249,550.00	99.82 %
<u>010-44000-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	17,596.25	85,771.25	-85,771.25	0.00 %
<u>010-44000-40803</u>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<u>010-44000-40804</u>	Crt Appt Attrn: Captial Case	0.00	0.00	518.75	2,018.75	-2,018.75	0.00 %
<u>010-44000-42000</u>	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-44000-43500</u>	LAW BOOKS	17,000.00	17,000.00	0.00	15,211.90	1,788.10	10.52 %
<u>010-44000-45200</u>	AUTO EXPENSE	4,200.00	4,200.00	553.28	4,439.04	-239.04	-5.69 %
<u>010-44000-46000</u>	COPIER EXPENSE	6,000.00	6,000.00	468.50	3,947.70	2,052.30	34.21 %
<u>010-44000-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,322.00	4,178.00	75.96 %
Department: 44000 - 253RD DISTRICT COURT Total:		659,288.87	659,288.87	48,539.96	376,742.54	282,546.33	42.86 %
Department: 45000 - DISTRICT CLERK							
<u>010-45000-10100</u>	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,932.92	53,396.28	17,798.72	25.00 %
<u>010-45000-10400</u>	DEPUTY SALARIES	418,411.95	418,411.95	34,867.62	313,808.58	104,603.37	25.00 %
<u>010-45000-11700</u>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<u>010-45000-20100</u>	FICA/MED	37,539.45	37,539.45	2,998.16	27,094.62	10,444.83	27.82 %
<u>010-45000-20200</u>	HEALTH INS-COUNTY	229,200.00	229,200.00	19,881.58	178,782.48	50,417.52	22.00 %
<u>010-45000-20300</u>	RETIREMENT	88,033.73	88,033.73	7,331.90	66,148.43	21,885.30	24.86 %
<u>010-45000-31000</u>	OFFICE EXPENSE: General	15,000.00	15,000.00	1,113.13	4,054.92	10,945.08	72.97 %
<u>010-45000-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	80.52	843.59	156.41	15.64 %
<u>010-45000-46000</u>	COPIER EXPENSE	5,800.00	5,800.00	199.24	1,849.26	3,950.74	68.12 %
<u>010-45000-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,740.39	5,259.61	75.14 %

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For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-45000-61100</u>	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	1,490.18	1,510.82	50.34 %
Department: 45000 - DISTRICT CLERK Total:		877,286.13	877,286.13	72,405.07	650,313.73	226,972.40	25.87 %
Department: 46100 - JUSTICE OF THE PEACE #1							
<u>010-46100-10100</u>	JP #1 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46100-10700</u>	CLERK SALARY	39,865.02	67,633.02	6,407.42	47,722.49	19,910.53	29.44 %
<u>010-46100-10701</u>	CLERK SALARY PART-TIME	29,500.85	6,646.85	0.00	7,014.00	-367.15	-5.52 %
<u>010-46100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46100-11600</u>	PHONE ALLOWANCE	600.00	600.00	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 %
<u>010-46100-20100</u>	FICA/MED	10,756.34	15,670.34	870.72	7,916.88	7,753.46	49.48 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	45,000.00	45,000.00	4,809.02	37,280.64	7,719.36	17.15 %
<u>010-46100-20300</u>	RETIREMENT	25,224.69	30,083.69	2,158.50	19,498.08	10,585.61	35.19 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,118.92	681.08	37.84 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	630.00	1,370.00	68.50 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		225,386.90	240,073.90	19,849.84	175,008.63	65,065.27	27.10 %
Department: 46200 - JUSTICE OF THE PEACE #2							
<u>010-46200-10100</u>	JP #2 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46200-10700</u>	CLERK SALARY	39,296.64	42,571.64	5,843.80	33,527.78	9,043.86	21.24 %
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	1,790.22	0.22	0.00	0.00	0.22	100.00 %
<u>010-46200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46200-11600</u>	PHONE ALLOWANCE	600.00	600.00	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 %
<u>010-46200-20100</u>	FICA/MED	8,747.92	8,747.92	831.37	6,630.25	2,117.67	24.21 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	33,000.00	33,000.00	4,145.88	27,783.62	5,216.38	15.81 %
<u>010-46200-20300</u>	RETIREMENT	20,514.73	20,514.73	2,057.21	16,052.01	4,462.72	21.75 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	98.95	251.90	1,548.10	86.01 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	62.12	488.20	831.80	63.02 %
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		181,734.51	183,219.51	18,643.51	140,636.38	42,583.13	23.24 %
Department: 46300 - JUSTICE OF THE PEACE #3							
<u>010-46300-10100</u>	JP #3 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46300-10700</u>	CLERK SALARY	107,489.21	107,489.21	8,957.42	80,616.78	26,872.43	25.00 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46300-11600</u>	PHONE ALLOWANCE	600.00	600.00	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 %
<u>010-46300-20100</u>	FICA/MED	13,536.24	13,536.24	1,009.70	9,241.40	4,294.84	31.73 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	91,100.00	91,100.00	7,772.76	69,524.16	21,575.84	23.68 %
<u>010-46300-20300</u>	RETIREMENT	31,743.79	31,743.79	2,616.74	23,825.40	7,918.39	24.94 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	380.49	1,835.65	864.35	32.01 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	72.45	337.50	662.50	66.25 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	29.00	300.46	-300.46	0.00 %
<u>010-46300-46100</u>	OFFICE LEASE	11,100.00	11,100.00	0.00	13,190.58	-2,090.58	-18.83 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	950.48	1,549.52	61.98 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	872.40	437.60	33.40 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		331,934.24	331,934.24	26,551.79	252,737.43	79,196.81	23.86 %
Department: 46400 - JUSTICE OF THE PEACE #4							
<u>010-46400-10100</u>	JP #4 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46400-10700</u>	CLERK SALARY	75,753.51	75,753.51	6,312.78	56,815.02	18,938.49	25.00 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	17,894.87	17,894.87	1,498.75	13,090.00	4,804.87	26.85 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46400-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46400-11700</u>	LONGEVITY PAY	910.00	910.00	0.00	910.00	0.00	0.00 %
<u>010-46400-20100</u>	FICA/MED	12,424.25	12,424.25	994.44	9,031.12	3,393.13	27.31 %
<u>010-46400-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,011.34	35,676.24	10,723.76	23.11 %
<u>010-46400-20300</u>	RETIREMENT	29,136.06	29,136.06	2,410.82	21,776.82	7,359.24	25.26 %
<u>010-46400-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	1,230.98	1,469.02	54.41 %
<u>010-46400-45200</u>	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-46400-46000</u>	COPIER EXPENSE	1,400.00	1,400.00	225.46	726.11	673.89	48.14 %
<u>010-46400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,025.00	1,475.00	59.00 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		257,468.69	257,468.69	21,057.77	190,718.91	66,749.78	25.93 %
Department: 46500 - JUSTICE OF THE PEACE #5							
<u>010-46500-10100</u>	JP #5 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46500-10700</u>	CLERK SALARY	76,889.21	76,889.21	6,407.42	57,666.78	19,222.43	25.00 %
<u>010-46500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46500-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46500-11700</u>	LONGEVITY PAY	3,640.00	3,640.00	0.00	3,640.00	0.00	0.00 %
<u>010-46500-20100</u>	FICA/MED	11,351.02	11,351.02	885.08	8,262.96	3,088.06	27.21 %
<u>010-46500-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,920.34	43,857.24	2,542.76	5.48 %
<u>010-46500-20300</u>	RETIREMENT	26,619.24	26,619.24	2,158.50	19,998.63	6,620.61	24.87 %
<u>010-46500-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	127.55	660.05	1,339.95	67.00 %
<u>010-46500-45200</u>	AUTO EXPENSE	500.00	500.00	0.00	395.36	104.64	20.93 %
<u>010-46500-46000</u>	COPIER EXPENSE	750.00	750.00	42.58	329.17	420.83	56.11 %
<u>010-46500-48000</u>	EDUCATION & TRAINING	2,200.00	2,200.00	-200.00	580.00	1,620.00	73.64 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		238,199.47	238,199.47	19,945.65	185,827.81	52,371.66	21.99 %
Department: 46600 - JUSTICE OF THE PEACE #6							
<u>010-46600-10100</u>	JP #6 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-46600-10700</u>	CLERK SALARY	112,777.70	112,777.70	9,398.12	84,583.09	28,194.61	25.00 %
<u>010-46600-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-46600-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46600-11700</u>	LONGEVITY PAY	2,720.00	2,720.00	0.00	2,980.00	-260.00	-9.56 %
<u>010-46600-20100</u>	FICA/MED	14,026.10	14,026.10	1,068.56	9,883.48	4,142.62	29.54 %
<u>010-46600-20200</u>	HEALTH INS-COUNTY	95,900.00	95,900.00	8,176.68	73,213.68	22,686.32	23.66 %
<u>010-46600-20300</u>	RETIREMENT	32,892.58	32,892.58	2,695.94	24,784.41	8,108.17	24.65 %
<u>010-46600-31000</u>	OFFICE EXPENSE: General	2,250.00	2,250.00	0.00	1,392.46	857.54	38.11 %
<u>010-46600-46000</u>	COPIER EXPENSE	2,100.00	2,100.00	72.92	1,252.19	847.81	40.37 %
<u>010-46600-48000</u>	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	150.00	2,100.00	93.33 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		332,766.38	332,766.38	27,016.40	248,676.93	84,089.45	25.27 %
Department: 47000 - COURT COSTS							
<u>010-47000-40700</u>	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-47000-41000</u>	CLUSTER COURT	325,000.00	325,000.00	36,000.00	229,970.00	95,030.00	29.24 %
<u>010-47000-42700</u>	PRISONER TRANSPORTATION	0.00	0.00	0.00	19,362.37	-19,362.37	0.00 %
<u>010-47000-48100</u>	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-47000-48200</u>	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-47000-48300</u>	PETIT JURORS	70,000.00	70,000.00	2,475.60	2,445.60	67,554.40	96.51 %
<u>010-47000-48400</u>	WITNESS EXPENSES	45,000.00	45,000.00	1,120.21	27,501.03	17,498.97	38.89 %
<u>010-47000-48500</u>	JURY EXPENSES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>010-47000-48600</u>	CITATION SERVICES	9,000.00	9,000.00	75.00	1,175.00	7,825.00	86.94 %
Department: 47000 - COURT COSTS Total:		498,000.00	498,000.00	39,670.81	280,454.00	217,546.00	43.68 %
Department: 47500 - COUNTY ATTORNEY							
<u>010-47500-10100</u>	CO ATTORNEY SALARY	130,959.00	137,959.00	16,454.97	103,761.05	34,197.95	24.79 %
<u>010-47500-10300</u>	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	36,157.50	294,337.32	163,662.68	35.73 %
<u>010-47500-10500</u>	INVESTIGATOR SALARY	47,495.52	47,495.52	3,957.96	37,564.43	9,931.09	20.91 %
<u>010-47500-10540</u>	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	8,216.47	32,585.65	-32,585.65	0.00 %
<u>010-47500-10600</u>	SECRETARY SALARIES	226,374.27	226,374.27	17,825.69	158,792.75	67,581.52	29.85 %
<u>010-47500-11500</u>	AUTO ALLOWANCE	1,584.00	1,584.00	132.00	1,188.00	396.00	25.00 %
<u>010-47500-11700</u>	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00 %
<u>010-47500-11800</u>	CERTIFICATE PAY	3,000.00	3,000.00	200.00	850.00	2,150.00	71.67 %
<u>010-47500-12100</u>	STEP PAY	0.00	0.00	291.68	291.68	-291.68	0.00 %
<u>010-47500-20100</u>	FICA/MED	66,466.49	66,466.49	6,139.84	46,526.08	19,940.41	30.00 %
<u>010-47500-20200</u>	HEALTH INS-COUNTY	245,000.00	245,000.00	20,429.00	164,082.98	80,917.02	33.03 %
<u>010-47500-20300</u>	RETIREMENT	155,870.39	155,870.39	14,957.54	113,304.84	42,565.55	27.31 %
<u>010-47500-31000</u>	OFFICE EXPENSE: General	10,000.00	10,000.00	251.91	9,784.97	215.03	2.15 %
<u>010-47500-42000</u>	PHONE & PAGERS	6,000.00	6,000.00	480.85	3,216.44	2,783.56	46.39 %
<u>010-47500-43500</u>	LAW BOOKS	5,000.00	5,000.00	169.00	208.00	4,792.00	95.84 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-47500-45200</u>	AUTO EXPENSE	10,000.00	10,000.00	1,260.05	9,366.35	633.65	6.34 %
<u>010-47500-46000</u>	COPIER EXPENSE	750.00	750.00	37.42	1,239.03	-489.03	-65.20 %
<u>010-47500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	1,500.00	1,512.00	1,488.00	49.60 %
<u>010-47500-48100</u>	DUES	1,100.00	1,100.00	225.00	998.00	102.00	9.27 %
<u>010-47500-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	1,323.00	4,780.00	5,220.00	52.20 %
<u>010-47500-61100</u>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00	2,024.82	1,450.18	41.73 %
Department: 47500 - COUNTY ATTORNEY Total:		1,385,504.67	1,392,504.67	130,009.88	987,844.39	404,660.28	29.06 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
<u>010-47501-10540</u>	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	3,884.16	54,378.24	132,061.24	70.83 %
<u>010-47501-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	3,510.56	-2,310.56	-192.55 %
<u>010-47501-20100</u>	FICA/MED	14,354.40	14,354.40	300.96	4,329.32	10,025.08	69.84 %
<u>010-47501-20200</u>	HEALTH INS-COUNTY	68,000.00	68,000.00	1,168.14	20,949.04	47,050.96	69.19 %
<u>010-47501-20300</u>	RETIREMENT	33,662.52	33,662.52	715.96	10,395.53	23,266.99	69.12 %
<u>010-47501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	960.00	1,040.00	52.00 %
<u>010-47501-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-47501-45200</u>	AUTO EXPENSE	6,000.00	6,000.00	3,273.62	4,795.77	1,204.23	20.07 %
<u>010-47501-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	140.00	1,860.00	93.00 %
<u>010-47501-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	6,517.34	-6,517.34	0.00 %
<u>010-47501-57100</u>	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	3,651.88	36,348.12	90.87 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		354,656.40	354,656.40	9,442.84	109,627.68	245,028.72	69.09 %
Department: 47600 - DISTRICT ATTORNEY							
<u>010-47600-10100</u>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	16,608.78	5,536.22	25.00 %
<u>010-47600-10300</u>	ASST. DA SALARIES	513,474.44	513,474.44	43,266.22	363,948.43	149,526.01	29.12 %
<u>010-47600-10500</u>	INVESTIGATOR SALARY	163,113.01	163,113.01	12,519.61	103,012.15	60,100.86	36.85 %
<u>010-47600-10520</u>	DARE OFFICER SALARY	49,265.79	49,265.79	4,105.48	36,949.32	12,316.47	25.00 %
<u>010-47600-10530</u>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	5,826.24	34,526.52	-34,526.52	0.00 %
<u>010-47600-10600</u>	SECRETARY SALARIES	239,277.30	239,277.30	20,439.80	180,011.41	59,265.89	24.77 %
<u>010-47600-11700</u>	LONGEVITY PAY	9,595.00	9,595.00	0.00	8,945.00	650.00	6.77 %
<u>010-47600-11800</u>	CERTIFICATE PAY	6,000.00	6,000.00	625.00	4,525.00	1,475.00	24.58 %
<u>010-47600-12100</u>	STEP PAY	36,166.67	36,166.67	2,333.36	19,541.84	16,624.83	45.97 %
<u>010-47600-20100</u>	FICA/MED	79,486.35	79,486.35	6,775.25	57,375.18	22,111.17	27.82 %
<u>010-47600-20200</u>	HEALTH INS-COUNTY	300,000.00	300,000.00	21,052.68	185,107.98	114,892.02	38.30 %
<u>010-47600-20300</u>	RETIREMENT	186,403.25	186,403.25	16,345.73	138,659.24	47,744.01	25.61 %
<u>010-47600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	1,103.11	3,896.89	77.94 %
<u>010-47600-42000</u>	PHONES & PAGERS	6,100.00	6,100.00	523.38	4,265.02	1,834.98	30.08 %
<u>010-47600-43500</u>	LAW BOOKS	5,000.00	5,000.00	0.00	-2,070.43	7,070.43	141.41 %
<u>010-47600-45200</u>	AUTO EXPENSE	8,000.00	8,000.00	79.23	5,416.41	2,583.59	32.29 %
<u>010-47600-46000</u>	COPIER EXPENSE	300.00	300.00	580.68	3,385.16	-3,085.16	-1,028.39 %
<u>010-47600-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	732.50	4,474.21	525.79	10.52 %
<u>010-47600-48100</u>	DUES	1,925.00	1,925.00	0.00	687.50	1,237.50	64.29 %
<u>010-47600-61100</u>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00	2,916.62	1,025.38	26.01 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,640,193.81	1,640,193.81	137,050.58	1,169,388.45	470,805.36	28.70 %
Department: 47601 - COURTHOUSE SECURITY							
<u>010-47601-10530</u>	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	11,652.48	120,408.96	112,640.39	48.33 %
<u>010-47601-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	300.00	2,200.00	2,600.00	54.17 %
<u>010-47601-20100</u>	FICA/MED	18,195.45	18,195.45	867.16	8,944.63	9,250.82	50.84 %
<u>010-47601-20200</u>	HEALTH INS-COUNTY	95,000.00	95,000.00	6,109.78	61,135.07	33,864.93	35.65 %
<u>010-47601-20300</u>	RETIREMENT	42,670.17	42,670.17	2,147.86	22,017.52	20,652.65	48.40 %
<u>010-47601-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	35.39	2,464.61	98.58 %
<u>010-47601-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-47601-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		404,214.97	404,214.97	21,077.28	214,741.57	189,473.40	46.87 %
Department: 49500 - COUNTY AUDITOR							
<u>010-49500-10200</u>	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	94,863.78	31,621.22	25.00 %
<u>010-49500-10300</u>	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	20,497.74	191,416.62	106,999.23	35.86 %
<u>010-49500-11700</u>	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,930.00	-585.00	-43.49 %
<u>010-49500-20100</u>	FICA/MED	32,607.82	32,607.82	2,302.36	21,470.51	11,137.31	34.16 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-49500-20200</u>	HEALTH INS-COUNTY	97,000.00	97,000.00	7,379.00	59,505.70	37,494.30	38.65 %
<u>010-49500-20300</u>	RETIREMENT	76,468.50	76,468.50	5,577.56	51,761.90	24,706.60	32.31 %
<u>010-49500-31000</u>	OFFICE EXPENSE: General	7,200.00	7,200.00	0.00	3,513.45	3,686.55	51.20 %
<u>010-49500-45200</u>	AUTO EXPENSE	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-49500-46000</u>	COPIER EXPENSE	1,600.00	1,600.00	0.00	554.29	1,045.71	65.36 %
<u>010-49500-48000</u>	EDUCATION & TRAINING	5,800.00	5,800.00	715.00	1,827.99	3,972.01	68.48 %
Department: 49500 - COUNTY AUDITOR Total:		647,372.17	647,372.17	47,012.08	426,844.24	220,527.93	34.07 %
Department: 49700 - COUNTY TREASURER							
<u>010-49700-10100</u>	CO TREASURER SALARY	71,195.00	71,195.00	5,932.92	53,396.28	17,798.72	25.00 %
<u>010-49700-10300</u>	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	15,630.70	124,180.16	74,388.32	37.46 %
<u>010-49700-11700</u>	LONGEVITY PAY	4,780.00	4,780.00	0.00	4,780.00	0.00	0.00 %
<u>010-49700-20100</u>	FICA/MED	21,002.58	21,002.58	1,569.20	13,343.65	7,658.93	36.47 %
<u>010-49700-20200</u>	HEALTH INS-COUNTY	95,200.00	95,200.00	8,146.98	62,844.30	32,355.70	33.99 %
<u>010-49700-20300</u>	RETIREMENT	49,253.10	49,253.10	3,875.00	32,752.37	16,500.73	33.50 %
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	7,000.00	0.00	6,256.31	743.69	10.62 %
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	1,584.00	109.86	878.88	705.12	44.52 %
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	435.00	2,565.00	85.50 %
Department: 49700 - COUNTY TREASURER Total:		451,583.16	451,583.16	35,264.66	298,866.95	152,716.21	33.82 %
Department: 49900 - TAX COLLECTOR							
<u>010-49900-10100</u>	TAX COLLECTOR SALARY	71,195.00	71,195.00	5,932.92	53,396.28	17,798.72	25.00 %
<u>010-49900-10400</u>	DEPUTY SALARIES	495,391.14	495,391.14	40,739.47	370,722.29	124,668.85	25.17 %
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	0.00	14,514.12	7,548.48	34.21 %
<u>010-49900-11700</u>	LONGEVITY PAY	6,370.00	6,370.00	0.00	6,370.00	0.00	0.00 %
<u>010-49900-20100</u>	FICA/MED	45,518.91	45,518.91	3,470.24	33,058.48	12,460.43	27.37 %
<u>010-49900-20200</u>	HEALTH INS-COUNTY	225,000.00	225,000.00	14,817.40	148,836.48	76,163.52	33.85 %
<u>010-49900-20300</u>	RETIREMENT	102,788.33	102,788.33	8,387.05	77,314.76	25,473.57	24.78 %
<u>010-49900-31000</u>	OFFICE EXPENSE: General	12,500.00	14,500.00	217.29	13,184.87	1,315.13	9.07 %
<u>010-49900-31500</u>	MAIL OUTS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>010-49900-40000</u>	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>010-49900-45200</u>	AUTO EXPENSE	3,000.00	2,000.00	29.12	456.34	1,543.66	77.18 %
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	400.00	58.61	218.81	181.19	45.30 %
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	349.00	1,651.00	82.55 %
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00	1,121.13	373.87	25.01 %
Department: 49900 - TAX COLLECTOR Total:		1,011,020.98	1,011,020.98	73,652.10	719,542.56	291,478.42	28.83 %
Department: 50000 - PURCHASING							
<u>010-50000-10200</u>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	90,363.78	30,121.22	25.00 %
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	10,065.42	90,588.78	30,196.22	25.00 %
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
<u>010-50000-11700</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>010-50000-20100</u>	FICA/MED	19,145.65	19,145.65	1,539.98	14,108.34	5,037.31	26.31 %
<u>010-50000-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	4,591.06	40,997.16	3,002.84	6.82 %
<u>010-50000-20300</u>	RETIREMENT	44,898.44	44,898.44	3,702.86	33,845.46	11,052.98	24.62 %
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	633.82	3,756.77	1,243.23	24.86 %
<u>010-50000-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-50000-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	74.77	598.16	901.84	60.12 %
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	5,000.00	75.00	2,586.78	2,413.22	48.26 %
Department: 50000 - PURCHASING Total:		370,814.09	370,814.09	31,223.33	284,345.23	86,468.86	23.32 %
Department: 50300 - INFORMATION TECHNOLOGY							
<u>010-50300-10200</u>	IT DIRECTOR	80,000.00	80,000.00	6,666.66	60,059.61	19,940.39	24.93 %
<u>010-50300-20100</u>	FICA/MED	6,120.00	6,120.00	495.32	4,523.07	1,596.93	26.09 %
<u>010-50300-20200</u>	HEALTH INS-COUNTY	25,000.00	25,000.00	2,066.90	18,493.80	6,506.20	26.02 %
<u>010-50300-20300</u>	RETIREMENT	14,352.00	14,352.00	1,198.00	10,776.00	3,576.00	24.92 %
<u>010-50300-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,580.17	419.83	20.99 %
<u>010-50300-41100</u>	TECHNOLOGY SUPPLIES	105,000.00	105,000.00	1,011.25	13,198.08	91,801.92	87.43 %
<u>010-50300-42000</u>	PHONE & PAGERS	500.00	500.00	40.26	201.24	298.76	59.75 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	508.80	8,877.85	21,122.15	70.41 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	510,000.00	510,000.00	48,013.20	649,060.50	-139,060.50	-27.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-50300-45200</u>	AUTO EXPENSE	0.00	0.00	185.66	185.66	-185.66	0.00 %
<u>010-50300-57100</u>	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:		822,972.00	822,972.00	60,186.05	766,955.98	56,016.02	6.81 %
Department: 50500 - OTHER FINANCIAL							
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,080,010.00	1,080,010.00	0.00	810,006.78	270,003.22	25.00 %
Department: 50500 - OTHER FINANCIAL Total:		1,080,010.00	1,080,010.00	0.00	810,006.78	270,003.22	25.00 %
Department: 51000 - BUILDING MAINTENANCE							
<u>010-51000-10600</u>	SECRETARY SALARIES	32,463.54	32,463.54	2,705.30	24,347.70	8,115.84	25.00 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	138,569.44	167,461.44	11,273.74	99,796.99	67,664.45	40.41 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	126,354.61	126,354.61	11,975.64	105,474.22	20,880.39	16.53 %
<u>010-51000-11301</u>	CUSTODIAN SALARIES PART-TIME	15,606.00	1,555.00	0.00	1,944.00	-389.00	-25.02 %
<u>010-51000-11700</u>	LONGEVITY PAY	3,895.00	3,895.00	0.00	3,895.00	0.00	0.00 %
<u>010-51000-20100</u>	FICA/MED	24,242.00	25,377.00	1,932.54	17,468.77	7,908.23	31.16 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	149,000.00	159,000.00	9,976.42	99,287.82	59,712.18	37.55 %
<u>010-51000-20300</u>	RETIREMENT	56,849.84	59,446.84	4,664.04	42,287.62	17,159.22	28.86 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	515.00	74.67	114.32	400.68	77.80 %
<u>010-51000-31200</u>	LANDSCAPING	9,000.00	9,000.00	0.00	6,072.06	2,927.94	32.53 %
<u>010-51000-33000</u>	UNIFORMS	2,000.00	2,235.00	182.05	1,375.26	859.74	38.47 %
<u>010-51000-35000</u>	MAINTENANCE SUPPLIES	32,000.00	18,000.00	4,290.82	12,204.53	5,795.47	32.20 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	25,000.00	25,000.00	2,498.83	17,911.72	7,088.28	28.35 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE	50,000.00	64,000.00	7,255.55	33,216.67	30,783.33	48.10 %
<u>010-51000-45200</u>	AUTO EXPENSE	5,000.00	6,500.00	844.11	4,519.96	1,980.04	30.46 %
<u>010-51000-46000</u>	COPIER EXPENSE	150.00	150.00	7.10	183.04	-33.04	-22.03 %
<u>010-51000-61100</u>	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	503.04	251.96	33.37 %
Department: 51000 - BUILDING MAINTENANCE Total:		673,135.43	701,708.43	57,680.81	470,602.72	231,105.71	32.93 %
Department: 51600 - SPECIAL PROJECTS							
<u>010-51600-45300</u>	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	6,360.00	16,586.00	133,414.00	88.94 %
<u>010-51600-55000</u>	RENOVATIONS	70,000.00	70,000.00	0.00	32,305.00	37,695.00	53.85 %
<u>010-51600-55200</u>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	6,750.00	3,250.00	32.50 %
<u>010-51600-61100</u>	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
Department: 51600 - SPECIAL PROJECTS Total:		448,716.00	448,716.00	6,360.00	274,357.26	174,358.74	38.86 %
Department: 54300 - FIRE MARSHAL							
<u>010-54300-10200</u>	FIRE MARSHAL SALARY	54,146.87	54,146.87	4,512.24	40,610.16	13,536.71	25.00 %
<u>010-54300-10900</u>	FIRE INSPECTOR SALARY	40,000.00	40,000.00	3,333.34	28,333.39	11,666.61	29.17 %
<u>010-54300-10901</u>	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	2,346.00	14,909.34	13,242.66	47.04 %
<u>010-54300-11500</u>	AUTO ALLOWANCE	30,000.00	30,000.00	2,499.68	17,081.09	12,918.91	43.06 %
<u>010-54300-20100</u>	FICA/MED	11,650.86	11,650.86	939.00	7,516.02	4,134.84	35.49 %
<u>010-54300-20200</u>	HEALTH INS-COUNTY	0.00	0.00	3,294.86	21,408.96	-21,408.96	0.00 %
<u>010-54300-20300</u>	RETIREMENT	27,322.42	27,322.42	2,280.62	18,127.59	9,194.83	33.65 %
<u>010-54300-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
<u>010-54300-41300</u>	VOLUNTEER FIRE DEPARTMENTS	750,000.00	750,000.00	62,833.30	508,666.40	241,333.60	32.18 %
<u>010-54300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	120.78	825.77	174.23	17.42 %
<u>010-54300-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-54300-57000</u>	CAPITAL OUTLAY<5000	32,000.00	32,000.00	9,310.00	14,003.02	17,996.98	56.24 %
Department: 54300 - FIRE MARSHAL Total:		978,272.15	978,272.15	91,469.82	671,751.74	306,520.41	31.33 %
Department: 55100 - CONSTABLE #1							
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	33,931.89	10,651.37	23.89 %
<u>010-55100-10601</u>	SECRETARY PART-TIME	22,291.63	22,291.63	1,857.64	16,718.76	5,572.87	25.00 %
<u>010-55100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-55100-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	150.00	450.00	75.00 %
<u>010-55100-11700</u>	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00 %
<u>010-55100-20100</u>	FICA/MED	10,341.26	10,341.26	815.50	7,506.91	2,834.35	27.41 %
<u>010-55100-20200</u>	HEALTH INS-COUNTY	37,800.00	37,800.00	4,537.72	35,149.66	2,650.34	7.01 %
<u>010-55100-20300</u>	RETIREMENT	24,251.28	24,251.28	2,008.54	18,264.13	5,987.15	24.69 %
<u>010-55100-31000</u>	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	1,884.71	265.29	12.34 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55100-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	983.84	216.16	18.01 %
<u>010-55100-33200</u>	FUEL: General	5,000.00	5,000.00	0.00	586.31	4,413.69	88.27 %
<u>010-55100-33201</u>	FUEL: Gasoline, '87	0.00	0.00	175.08	175.08	-175.08	0.00 %
<u>010-55100-42000</u>	PHONES & PAGERS	1,000.00	1,000.00	80.52	538.55	461.45	46.15 %
<u>010-55100-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	1,600.00	0.00	819.39	780.61	48.79 %
<u>010-55100-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	590.00	910.00	60.67 %
Department: 55100 - CONSTABLE #1 Total:		220,022.43	220,022.43	18,794.46	168,191.85	51,830.58	23.56 %
Department: 55200 - CONSTABLE #2							
<u>010-55200-10100</u>	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-55200-10500</u>	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	14,861.12	134,333.44	43,999.60	24.67 %
<u>010-55200-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	44,583.00	3,226.66	26,558.08	18,024.92	40.43 %
<u>010-55200-10600</u>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	27,731.88	9,243.99	25.00 %
<u>010-55200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-55200-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55200-11700</u>	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00 %
<u>010-55200-11800</u>	CERTIFICATE PAY	4,200.00	4,200.00	500.00	4,425.00	-225.00	-5.36 %
<u>010-55200-12100</u>	STEP PAY	10,500.00	10,500.00	875.04	7,292.00	3,208.00	30.55 %
<u>010-55200-20100</u>	FICA/MED	23,088.75	26,499.75	2,078.42	18,856.30	7,643.45	28.84 %
<u>010-55200-20200</u>	HEALTH INS-COUNTY	130,000.00	130,000.00	9,614.20	88,527.60	41,472.40	31.90 %
<u>010-55200-20300</u>	RETIREMENT	54,145.41	60,966.41	5,058.26	45,749.78	15,216.63	24.96 %
<u>010-55200-31000</u>	OFFICE EXPENSE: General	3,200.00	3,200.00	0.00	2,047.50	1,152.50	36.02 %
<u>010-55200-33000</u>	UNIFORMS	3,000.00	500.00	0.00	387.71	112.29	22.46 %
<u>010-55200-33200</u>	FUEL: General	20,000.00	14,500.00	1,479.77	8,388.54	6,111.46	42.15 %
<u>010-55200-42000</u>	PHONE & PAGERS	3,500.00	3,500.00	281.82	1,884.92	1,615.08	46.15 %
<u>010-55200-45200</u>	AUTO REPAIR & MAINTENANCE	6,400.00	14,400.00	254.45	5,499.44	8,900.56	61.81 %
<u>010-55200-46000</u>	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,145.76	604.24	34.53 %
<u>010-55200-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,000.00	500.00	33.33 %
<u>010-55200-61100</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	62.88	-62.88	0.00 %
Department: 55200 - CONSTABLE #2 Total:		548,398.07	603,213.07	47,058.46	428,283.45	174,929.62	29.00 %
Department: 55300 - CONSTABLE #3							
<u>010-55300-10100</u>	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-55300-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	34,020.88	10,562.38	23.69 %
<u>010-55300-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	13,821.00	2,489.93	2,489.93	11,331.07	81.98 %
<u>010-55300-10520</u>	COURT LIAISON SALARY	47,409.38	47,409.38	3,950.78	35,557.02	11,852.36	25.00 %
<u>010-55300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-55300-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55300-11700</u>	LONGEVITY PAY	1,630.00	1,630.00	0.00	1,630.00	0.00	0.00 %
<u>010-55300-11800</u>	CERTIFICATE PAY	2,400.00	2,772.00	250.00	1,850.00	922.00	33.26 %
<u>010-55300-12100</u>	STEP PAY	6,708.33	6,708.33	583.36	4,375.20	2,333.13	34.78 %
<u>010-55300-20100</u>	FICA/MED	13,049.45	14,135.45	1,257.19	9,882.68	4,252.77	30.09 %
<u>010-55300-20200</u>	HEALTH INS-COUNTY	70,000.00	74,147.00	3,504.42	31,059.72	43,087.28	58.11 %
<u>010-55300-20300</u>	RETIREMENT	30,602.22	33,152.22	2,981.87	23,412.78	9,739.44	29.38 %
<u>010-55300-31000</u>	OFFICE EXPENSE: General	2,000.00	1,600.00	0.00	989.81	610.19	38.14 %
<u>010-55300-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	499.99	700.01	58.33 %
<u>010-55300-33200</u>	FUEL: General	5,000.00	5,000.00	469.47	2,315.28	2,684.72	53.69 %
<u>010-55300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	80.52	538.55	461.45	46.15 %
<u>010-55300-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	2,600.00	125.42	2,294.04	305.96	11.77 %
<u>010-55300-48000</u>	EDUCATION & TRAINING	1,500.00	900.00	0.00	781.37	118.63	13.18 %
Department: 55300 - CONSTABLE #3 Total:		296,532.64	318,508.64	25,012.42	202,134.87	116,373.77	36.54 %
Department: 55400 - CONSTABLE #4							
<u>010-55400-10100</u>	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
<u>010-55400-10500</u>	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	10,459.98	92,285.41	41,464.37	31.00 %
<u>010-55400-10501</u>	DEPUTY CONSTABLE SALARY PART-T	21,420.00	21,420.00	1,785.00	8,925.00	12,495.00	58.33 %
<u>010-55400-10600</u>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	27,731.88	9,243.99	25.00 %
<u>010-55400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>010-55400-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55400-11700</u>	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,350.00	450.00	25.00 %
010-55400-12100	STEP PAY	6,708.33	6,708.33	529.39	4,118.60	2,589.73	38.60 %
010-55400-20100	FICA/MED	20,620.11	20,620.11	1,623.18	13,979.87	6,640.24	32.20 %
010-55400-20200	HEALTH INS-COUNTY	85,000.00	85,000.00	6,759.92	60,250.92	24,749.08	29.12 %
010-55400-20300	RETIREMENT	48,356.20	48,356.20	3,883.30	33,385.95	14,970.25	30.96 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	4,000.00	819.30	2,543.98	1,456.02	36.40 %
010-55400-33000	UNIFORMS	2,700.00	2,700.00	700.68	1,508.11	1,191.89	44.14 %
010-55400-33200	FUEL: General	17,500.00	15,500.00	632.31	1,736.14	13,763.86	88.80 %
010-55400-42000	PHONE & PAGERS	2,000.00	2,000.00	161.04	1,077.10	922.90	46.15 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	141.99	2,500.46	3,099.54	55.35 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	2,500.00	597.44	1,107.44	1,392.56	55.70 %
Department: 55400 - CONSTABLE #4 Total:		455,820.29	455,820.29	36,929.03	303,978.48	151,841.81	33.31 %
Department: 55500 - CONSTABLE #5							
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,937.50	35,437.50	11,812.50	25.00 %
010-55500-10500	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	7,430.56	66,875.04	22,291.48	25.00 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-T	21,642.36	21,642.36	1,803.54	14,428.32	7,214.04	33.33 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCH	89,166.52	89,166.52	7,430.56	66,875.04	22,291.48	25.00 %
010-55500-10600	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	27,731.88	9,243.99	25.00 %
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00	585.45	-585.45	0.00 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
010-55500-11600	PHONE ALLOWANCE	600.00	600.00	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 %
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	400.00	3,600.00	1,200.00	25.00 %
010-55500-12100	STEP PAY	10,500.00	10,500.00	875.02	7,875.18	2,624.82	25.00 %
010-55500-20100	FICA/MED	24,633.85	24,633.85	1,942.42	17,612.17	7,021.68	28.50 %
010-55500-20200	HEALTH INS-COUNTY	115,900.00	115,900.00	9,304.88	83,944.68	31,955.32	27.57 %
010-55500-20300	RETIREMENT	57,768.83	57,768.83	4,784.58	43,160.86	14,607.97	25.29 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	412.85	746.35	1,253.65	62.68 %
010-55500-33000	UNIFORMS	3,300.00	3,300.00	0.00	468.88	2,831.12	85.79 %
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,235.64	6,658.85	15,841.15	70.41 %
010-55500-42000	PHONE & PAGERS	3,000.00	3,000.00	241.56	1,615.64	1,384.36	46.15 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	7,200.00	11,422.00	0.00	5,337.43	6,084.57	53.27 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55500 - CONSTABLE #5 Total:		559,813.95	564,035.95	44,547.11	399,863.39	164,172.56	29.11 %
Department: 55600 - CONSTABLE #6							
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,937.50	35,437.51	11,812.49	25.00 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	133,749.78	146,611.78	12,003.18	110,756.27	35,855.51	24.46 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART	21,420.00	21,292.00	1,785.00	12,460.84	8,831.16	41.48 %
010-55600-10600	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	27,146.43	9,829.44	26.58 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
010-55600-11600	PHONE ALLOWANCE	600.00	600.00	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 %
010-55600-11800	CERTIFICATE PAY	1,800.00	1,800.00	200.00	1,050.00	750.00	41.67 %
010-55600-20100	FICA/MED	20,057.20	21,041.20	1,656.29	14,831.20	6,210.00	29.51 %
010-55600-20200	HEALTH INS-COUNTY	105,600.00	112,753.00	7,425.94	67,065.66	45,687.34	40.52 %
010-55600-20300	RETIREMENT	47,036.12	49,347.12	4,074.48	36,323.55	13,023.57	26.39 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	5,500.00	266.25	4,065.39	1,434.61	26.08 %
010-55600-33000	UNIFORMS	2,700.00	5,435.00	0.00	4,266.00	1,169.00	21.51 %
010-55600-33200	FUEL: General	17,500.00	17,500.00	1,435.29	8,627.15	8,872.85	50.70 %
010-55600-42000	PHONES & PAGERS	2,500.00	2,500.00	353.26	1,399.75	1,100.25	44.01 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	80.00	3,564.18	2,035.82	36.35 %
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	143.04	1,177.59	522.41	30.73 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,514.40	-14.40	-0.96 %
010-55600-57000	CAPITAL OUTLAY<5000	0.00	4,968.00	0.00	0.00	4,968.00	100.00 %
Department: 55600 - CONSTABLE #6 Total:		470,878.97	502,763.97	38,108.23	345,076.04	157,687.93	31.36 %
Department: 56000 - SHERIFF							
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	6,240.00	56,160.00	18,720.00	25.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
010-56000-10500	DEPUTY SALARIES	3,713,464.26	3,713,464.26	297,494.97	2,654,448.87	1,059,015.39	28.52 %
010-56000-10501	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	3,022.28	22,387.43	19,248.33	46.23 %
010-56000-10600	SECRETARY SALARIES	448,623.04	448,623.04	37,385.26	327,550.21	121,072.83	26.99 %
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	361.56	7,361.28	21,314.84	74.33 %
010-56000-11200	DISPATCHER SALARIES	445,968.08	445,968.08	37,164.02	329,704.83	116,263.25	26.07 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	2,515.86	25,871.34	2,804.78	9.78 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
010-56000-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-56000-11700	LONGEVITY PAY	32,545.00	32,545.00	0.00	33,390.00	-845.00	-2.60 %
010-56000-11800	CERTIFICATE PAY	63,000.00	63,000.00	5,525.00	45,200.00	17,800.00	28.25 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	172,083.34	172,083.34	14,875.23	117,106.15	54,977.19	31.95 %
010-56000-20100	FICA/MED	387,866.96	387,866.96	29,824.67	267,938.17	119,928.79	30.92 %
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,647,700.00	147,265.70	1,239,778.48	407,921.52	24.76 %
010-56000-20300	RETIREMENT	908,622.19	908,622.19	73,003.30	652,430.91	256,191.28	28.20 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	22,400.00	1,725.78	14,575.70	7,824.30	34.93 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	7,601.22	28,811.41	11,358.59	28.28 %
010-56000-33000	UNIFORMS	32,000.00	54,000.00	5,037.15	33,134.55	20,865.45	38.64 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	34.13	3,326.64	673.36	16.83 %
010-56000-33200	FUEL: General	325,000.00	210,000.00	28,060.16	166,649.08	43,350.92	20.64 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	1,473.55	426.20	34,573.80	98.78 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	407.27	16,164.10	8,835.90	35.34 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	7,391.14	39,369.25	28,630.75	42.10 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	193,000.00	24,522.66	147,842.30	45,157.70	23.40 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	4,011.99	-1,511.99	-60.48 %
010-56000-46000	COPIER EXPENSE	2,660.00	8,260.00	1,828.60	8,927.23	-667.23	-8.08 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	83,837.43	11,112.57	11.70 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	2,855.00	8,134.32	26,125.68	76.26 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	480,015.00	83,854.24	276,440.20	203,574.80	42.41 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	634,625.00	0.00	475,626.63	158,998.37	25.05 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	163.91	2,273.96	1,066.04	31.92 %
Department: 56000 - SHERIFF Total:		9,099,220.87	9,933,860.87	821,299.34	7,103,878.78	2,829,982.09	28.49 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	5,833.34	52,500.06	17,499.94	25.00 %
010-56500-10300	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	13,770.64	111,078.66	-9,158.66	-8.99 %
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00	12,602.65	-12,602.65	0.00 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00	260.00	-260.00	0.00 %
010-56500-12300	FOOD SERVICE SALARIES	164,320.00	164,320.00	8,493.34	77,910.80	86,409.20	52.59 %
010-56500-12400	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,200.00	45,920.74	47,679.26	50.94 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALAR	258,860.00	362,860.00	24,269.60	192,598.03	170,261.97	46.92 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	102,408.03	827,787.48	669,812.52	44.73 %
010-56500-20100	FICA/MED	176,737.95	176,737.95	12,054.01	100,308.92	76,429.03	43.24 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	49,918.29	332,585.86	1,035,414.14	75.69 %
010-56500-20300	RETIREMENT	414,467.83	414,467.83	29,026.72	239,332.32	175,135.51	42.26 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	47,500.00	2,860.05	35,634.86	11,865.14	24.98 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	2,500.00	400.88	1,999.73	500.27	20.01 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	1,281.95	1,803.40	8,196.60	81.97 %
010-56500-33200	FUEL: General	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-56500-36000	CAFETERIA SUPPLIES	300,000.00	300,000.00	22,491.66	219,920.13	80,079.87	26.69 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	2,368.93	28,947.81	12,852.19	30.75 %
010-56500-36008	PRISONER BEDDING/LINENS	0.00	8,000.00	591.20	7,423.65	576.35	7.20 %
010-56500-36010	CLEANING SUPPLIES	0.00	19,000.00	1,837.00	13,294.06	5,705.94	30.03 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	54,480.00	355,860.00	-355,860.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	0.00	20,000.00	5,812.27	54,414.52	-34,414.52	-172.07 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	40.26	229.01	5,770.99	96.18 %
010-56500-42005	INTERPRETER PHONE LINE	0.00	1,200.00	0.00	149.04	1,050.96	87.58 %
010-56500-42700	PRISONER TRANSPORTATION	16,000.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-56500-45200</u>	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	411.29	6,136.74	3,863.26	38.63 %
<u>010-56500-45300</u>	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-56500-46000</u>	COPIER EXPENSE	2,500.00	8,500.00	700.25	4,301.50	4,198.50	49.39 %
<u>010-56500-49805</u>	PRISONER MEDICAL	0.00	0.00	0.00	5,645.70	-5,645.70	0.00 %
<u>010-56500-57000</u>	CAPITAL OUTLAY<5000	0.00	5,052.81	6,210.46	9,789.22	-4,736.41	-93.74 %
<u>010-56500-57100</u>	CAPITAL OUTLAY	120,000.00	97,500.00	0.00	88,928.72	8,571.28	8.79 %
Department: 56500 - COUNTY JAIL Total:		4,799,505.78	4,849,558.59	352,126.85	2,842,363.73	2,007,194.86	41.39 %
Department: 56501 - COUNTY JAIL MAINTENANCE							
<u>010-56501-11100</u>	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	6,381.56	45,799.64	68,625.08	59.97 %
<u>010-56501-11700</u>	LONGEVITY PAY	260.00	260.00	0.00	0.00	260.00	100.00 %
<u>010-56501-20100</u>	FICA/MED	8,773.38	8,773.38	462.69	3,331.62	5,441.76	62.03 %
<u>010-56501-20200</u>	HEALTH INS-COUNTY	51,000.00	51,000.00	3,638.96	24,174.96	26,825.04	52.60 %
<u>010-56501-20300</u>	RETIREMENT	20,574.44	20,574.44	1,146.77	8,228.27	12,346.17	60.01 %
<u>010-56501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-56501-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-56501-45300</u>	REPAIR & MAINTENANCE	250,000.00	250,000.00	9,862.78	200,086.24	49,913.76	19.97 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		448,832.54	448,832.54	21,492.76	281,620.73	167,211.81	37.25 %
Department: 57002 - JUVENILE PROBATION							
<u>010-57002-10100</u>	JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	12,625.56	-890.56	-7.59 %
<u>010-57002-10300</u>	STAFF SALARIES	89,681.46	89,681.46	7,473.46	67,261.14	22,420.32	25.00 %
<u>010-57002-10700</u>	CLERK SALARIES	30,887.64	30,887.64	4,518.43	36,893.02	-6,005.38	-19.44 %
<u>010-57002-10701</u>	CLERK SALARIES PART-TIME	23,474.61	23,474.61	0.00	36.48	23,438.13	99.84 %
<u>010-57002-11700</u>	LONGEVITY PAY	1,836.40	1,836.40	0.00	1,836.40	0.00	0.00 %
<u>010-57002-20100</u>	FICA/MED	12,057.55	12,057.55	878.69	8,078.48	3,979.07	33.00 %
<u>010-57002-20200</u>	HEALTH INS-COUNTY	75,000.00	75,000.00	5,912.89	52,806.48	22,193.52	29.59 %
<u>010-57002-20300</u>	RETIREMENT	28,276.15	28,276.15	2,330.68	21,309.72	6,966.43	24.64 %
<u>010-57002-31000</u>	OFFICE EXPENSE: General	8,000.00	8,000.00	1,049.92	10,611.86	-2,611.86	-32.65 %
<u>010-57002-41000</u>	COURT LIASON	3,500.00	3,500.00	729.15	2,624.94	875.06	25.00 %
<u>010-57002-45200</u>	AUTO EXPENSE	2,500.00	2,500.00	398.35	2,756.72	-256.72	-10.27 %
<u>010-57002-46000</u>	COPIER EXPENSE	5,800.00	5,800.00	80.93	226.93	5,573.07	96.09 %
<u>010-57002-47000</u>	DETENTION EXPENSE	60,000.00	60,000.00	10,820.00	27,228.55	32,771.45	54.62 %
Department: 57002 - JUVENILE PROBATION Total:		352,748.81	352,748.81	35,170.42	244,296.28	108,452.53	30.74 %
Department: 58100 - EMERGENCY MANAGEMENT							
<u>010-58100-10200</u>	DIRECTOR SALARY	54,146.87	54,146.87	4,512.24	40,610.16	13,536.71	25.00 %
<u>010-58100-10300</u>	GRANT LIAISON	47,925.22	47,925.22	3,993.76	35,943.84	11,981.38	25.00 %
<u>010-58100-10310</u>	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	2,975.82	26,782.38	8,927.51	25.00 %
<u>010-58100-11700</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-58100-20100</u>	FICA/MED	10,808.06	10,808.06	838.16	7,836.09	2,971.97	27.50 %
<u>010-58100-20200</u>	HEALTH INS-COUNTY	67,200.00	67,200.00	5,705.86	51,030.36	16,169.64	24.06 %
<u>010-58100-20300</u>	RETIREMENT	25,345.98	25,345.98	2,063.28	19,187.09	6,158.89	24.30 %
<u>010-58100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,300.00	311.53	970.52	329.48	25.34 %
<u>010-58100-42000</u>	PHONE & PAGERS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-58100-45200</u>	AUTO EXPENSES	4,000.00	1,800.00	53.53	504.36	1,295.64	71.98 %
<u>010-58100-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	122.50	980.00	520.00	34.67 %
<u>010-58100-48000</u>	EDUCATION & TRAINING	2,500.00	700.00	0.00	500.00	200.00	28.57 %
<u>010-58100-57100</u>	CAPITAL OUTLAY	35,000.00	39,500.00	0.00	0.00	39,500.00	100.00 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		290,036.02	290,036.02	20,576.68	187,844.80	102,191.22	35.23 %
Department: 58200 - PRETRIAL SERVICES							
<u>010-58200-10200</u>	DIRECTOR SALARY	53,112.03	53,112.03	4,426.00	39,834.00	13,278.03	25.00 %
<u>010-58200-10300</u>	ASSISTANT SALARIES	35,630.05	35,630.05	2,969.18	26,722.62	8,907.43	25.00 %
<u>010-58200-10301</u>	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	1,596.00	7,296.00	12,704.00	63.52 %
<u>010-58200-11700</u>	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00 %
<u>010-58200-20100</u>	FICA/MED	8,353.58	8,353.58	651.79	5,337.15	3,016.43	36.11 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	48,600.00	48,600.00	3,235.04	36,088.84	12,511.16	25.74 %
<u>010-58200-20300</u>	RETIREMENT	19,589.96	19,589.96	1,615.72	13,346.24	6,243.72	31.87 %
<u>010-58200-31000</u>	OFFICE EXPENSE: General	6,000.00	8,000.00	468.64	3,812.43	4,187.57	52.34 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	4,950.00	450.00	8.33 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58200-46000</u>	COPIER EXPENSE	1,845.00	1,845.00	96.23	1,411.50	433.50	23.50 %
<u>010-58200-48000</u>	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-58200-61100</u>	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	440.16	314.40	41.67 %
Department: 58200 - PRETRIAL SERVICES Total:		201,740.18	201,740.18	15,058.60	139,693.94	62,046.24	30.76 %
Department: 62200 - ENGINEERING							
<u>010-62200-10700</u>	CLERK SALARY	132,426.03	132,426.03	8,332.32	64,980.47	67,445.56	50.93 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	147,168.04	147,168.04	11,736.24	95,762.32	51,405.72	34.93 %
<u>010-62200-11700</u>	LONGEVITY PAY	455.00	455.00	0.00	0.00	455.00	100.00 %
<u>010-62200-20100</u>	FICA/MED	21,388.91	21,388.91	1,473.42	11,776.65	9,612.26	44.94 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	150,000.00	150,000.00	9,210.28	90,079.39	59,920.61	39.95 %
<u>010-62200-20300</u>	RETIREMENT	50,159.19	50,159.19	3,606.32	28,851.62	21,307.57	42.48 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	18,000.00	1,426.10	4,171.95	13,828.05	76.82 %
<u>010-62200-42000</u>	PHONE & PAGERS	4,000.00	4,000.00	0.00	1,281.95	2,718.05	67.95 %
<u>010-62200-45200</u>	AUTO EXPENSES	8,000.00	8,000.00	722.32	7,163.96	836.04	10.45 %
<u>010-62200-46000</u>	COPIER EXPENSE	2,500.00	2,500.00	700.36	5,078.32	-2,578.32	-103.13 %
<u>010-62200-48000</u>	EDUCATION & TRAINING	8,000.00	8,000.00	211.47	3,152.20	4,847.80	60.60 %
<u>010-62200-48500</u>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	734.36	32,610.40	67,389.60	67.39 %
<u>010-62200-48700</u>	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-62200-57000</u>	CAPITAL OUTLAY<5000	3,600.00	10,178.00	0.00	6,578.00	3,600.00	35.37 %
<u>010-62200-57100</u>	CAPITAL OUTLAY	40,000.00	33,422.00	0.00	67,316.00	-33,894.00	-101.41 %
<u>010-62200-61100</u>	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	0.00	1,089.60	880.40	44.69 %
Department: 62200 - ENGINEERING Total:		692,667.17	692,667.17	38,153.19	419,892.83	272,774.34	39.38 %
Department: 64500 - PUBLIC WELFARE							
<u>010-64500-41400</u>	AUTOPSY SERVICES	210,000.00	210,000.00	18,900.00	143,900.00	66,100.00	31.48 %
<u>010-64500-41500</u>	AMBULANCE SERVICES	935,000.00	935,000.00	92,500.00	706,559.15	228,440.85	24.43 %
<u>010-64500-41600</u>	BURIALS & TRANSPORTS	95,000.00	95,000.00	11,007.00	72,465.00	22,535.00	23.72 %
<u>010-64500-48600</u>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	7,499.97	2,500.03	25.00 %
<u>010-64500-48700</u>	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>010-64500-48800</u>	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	7,499.97	2,500.03	25.00 %
<u>010-64500-48900</u>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	7,499.97	2,500.03	25.00 %
<u>010-64500-49000</u>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	2,999.97	1,000.03	25.00 %
<u>010-64500-49100</u>	STATE HOSPITAL CASES	15,000.00	15,000.00	0.00	4,306.00	10,694.00	71.29 %
<u>010-64500-49200</u>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	1,173.98	26,047.26	20,952.74	44.58 %
Department: 64500 - PUBLIC WELFARE Total:		1,339,000.00	1,339,000.00	126,414.30	981,777.29	357,222.71	26.68 %
Department: 64600 - INDIGENT SERVICES							
<u>010-64600-10200</u>	SUPERVISOR SALARY	56,818.55	56,818.55	4,734.88	42,613.92	14,204.63	25.00 %
<u>010-64600-10600</u>	SECRETARY SALARIES	73,777.34	73,777.34	6,148.12	55,333.08	18,444.26	25.00 %
<u>010-64600-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
<u>010-64600-11700</u>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<u>010-64600-20100</u>	FICA/MED	10,534.13	10,534.13	823.58	7,529.76	3,004.37	28.52 %
<u>010-64600-20200</u>	HEALTH INS-COUNTY	72,300.00	72,300.00	6,109.78	54,719.88	17,580.12	24.32 %
<u>010-64600-20300</u>	RETIREMENT	24,703.54	24,703.54	2,045.50	18,597.54	6,106.00	24.72 %
<u>010-64600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	1,022.24	3,977.76	79.56 %
<u>010-64600-33800</u>	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-64600-41200</u>	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	21,760.00	7,208.00	24.88 %
<u>010-64600-41700</u>	PHYSICIAN SERVICES	35,000.00	35,000.00	1,184.14	2,510.50	32,489.50	92.83 %
<u>010-64600-41800</u>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	121.32	9,878.68	98.79 %
<u>010-64600-47900</u>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	47,720.97	52,279.03	52.28 %
<u>010-64600-48000</u>	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	200.00	5,700.00	96.61 %
<u>010-64600-49200</u>	PRISONER MEDICAL	600,000.00	600,000.00	44,304.13	498,911.69	101,088.31	16.85 %
<u>010-64600-49300</u>	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>010-64600-49500</u>	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<u>010-64600-49600</u>	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	1,109.44	16,358.45	40,641.55	71.30 %
<u>010-64600-49800</u>	PRESCRIPTION DRUGS	20,000.00	20,000.00	325.48	-14.94	20,014.94	100.07 %
<u>010-64600-49900</u>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-64600-57100</u>	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total:		1,209,406.56	1,209,406.56	75,001.38	772,989.41	436,417.15	36.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66000 - HOUSING AUTHORITY						
<u>010-66000-10200</u>	DIRECTOR SALARY	46,600.00	46,600.00	1,902.21	34,178.69	12,421.31 26.66 %
<u>010-66000-10300</u>	ADMINISTRATIVE ASSISTANT SALA	26,221.72	26,221.72	0.00	10,925.70	15,296.02 58.33 %
<u>010-66000-11700</u>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00 0.00 %
<u>010-66000-20100</u>	FICA/MED	5,610.64	5,610.64	136.75	3,345.16	2,265.48 40.38 %
<u>010-66000-20200</u>	HEALTH INS-COUNTY	24,765.60	24,765.60	0.00	12,779.58	11,986.02 48.40 %
<u>010-66000-20300</u>	RETIREMENT	13,157.51	13,157.51	341.83	8,194.69	4,962.82 37.72 %
Department: 66000 - HOUSING AUTHORITY Total:		116,875.47	116,875.47	2,380.79	69,943.82	46,931.65 40.16 %
Department: 66500 - AG EXTENSION SERVICES						
<u>010-66500-10300</u>	AGENT SALARIES	73,730.06	73,730.06	6,144.16	55,297.44	18,432.62 25.00 %
<u>010-66500-10600</u>	SECRETARY SALARIES	32,382.64	32,382.64	2,698.56	24,287.04	8,095.60 25.00 %
<u>010-66500-10601</u>	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	984.78	8,863.02	2,954.13 25.00 %
<u>010-66500-10700</u>	CLERK SALARY	32,382.64	32,382.64	2,698.56	24,287.04	8,095.60 25.00 %
<u>010-66500-11700</u>	LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00 0.00 %
<u>010-66500-20100</u>	FICA/MED	11,543.65	11,543.65	917.20	8,318.99	3,224.66 27.93 %
<u>010-66500-20200</u>	HEALTH INS-COUNTY	42,900.00	42,900.00	3,637.04	32,465.04	10,434.96 24.32 %
<u>010-66500-20300</u>	RETIREMENT	13,843.84	13,843.84	1,146.84	10,420.69	3,423.15 24.73 %
<u>010-66500-31000</u>	OFFICE EXPENSE: General	6,000.00	6,000.00	1,728.49	3,596.61	2,403.39 40.06 %
<u>010-66500-42000</u>	PHONES & PAGERS	2,400.00	2,400.00	161.04	1,077.10	1,322.90 55.12 %
<u>010-66500-45200</u>	AUTO EXPENSE	20,000.00	20,000.00	1,251.81	6,406.61	13,593.39 67.97 %
<u>010-66500-46000</u>	COPIER EXPENSE	6,500.00	6,500.00	414.48	2,217.10	4,282.90 65.89 %
Department: 66500 - AG EXTENSION SERVICES Total:		254,084.98	254,084.98	21,782.96	177,821.68	76,263.30 30.01 %
Department: 70000 - Transfers						
<u>010-70000-70000</u>	TRANSFERS	1,419,936.00	1,419,936.00	0.00	1,424,645.15	-4,709.15 -0.33 %
Department: 70000 - Transfers Total:		1,419,936.00	1,419,936.00	0.00	1,424,645.15	-4,709.15 -0.33 %
Expense Total:		45,119,254.00	46,064,981.69	3,108,952.10	32,739,346.45	13,325,635.24 28.93 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,000,000.00	-3,000,000.00	-1,744,766.06	9,481,028.40	12,481,028.40 416.03 %
Fund: 012 - DISTRICT ATTORNEY FUND						
Revenue						
<u>012-330-100</u>	STATE	22,500.00	22,500.00	0.00	2,704.00	-19,796.00 87.98 %
<u>012-340-600</u>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	56.91	-943.09 94.31 %
<u>012-340-601</u>	RESTITUTION	0.00	0.00	17.80	2,899.91	2,899.91 0.00 %
Revenue Total:		23,500.00	23,500.00	17.80	5,660.82	-17,839.18 75.91 %
Expense						
Department: 47602 - DA SALARY SUPPLEMENT						
<u>012-47602-10300</u>	ASSISTANT DA SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>012-47602-10500</u>	INVESTIGATOR SALARY	0.00	0.00	315.50	2,125.50	-2,125.50 0.00 %
<u>012-47602-10520</u>	DARE OFFICER SALARY	0.00	0.00	250.00	2,250.00	-2,250.00 0.00 %
<u>012-47602-20100</u>	FICA/MED	459.00	459.00	42.08	322.44	136.56 29.75 %
<u>012-47602-20200</u>	HEALTH INS-COUNTY	1,200.00	1,200.00	172.72	1,930.81	-730.81 -60.90 %
<u>012-47602-20300</u>	RETIREMENT	1,050.00	1,050.00	101.60	785.68	264.32 25.17 %
<u>012-47602-31000</u>	OFFICE EXPENSE: General	11,591.00	11,591.00	0.00	3,695.59	7,895.41 68.12 %
<u>012-47602-43500</u>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>012-47602-46000</u>	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,300.00	22,300.00	881.90	11,110.02	11,189.98 50.18 %
Department: 47603 - DA CHECK COLLECTIONS						
<u>012-47603-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	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	1,200.00 100.00 %
Expense Total:		23,500.00	23,500.00	881.90	11,110.02	12,389.98 52.72 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		0.00	0.00	-864.10	-5,449.20	-5,449.20 0.00 %
Fund: 013 - DA PROGRAMS						
Revenue						
<u>013-340-601</u>	FORFEITURES	10,000.00	10,000.00	0.00	618.05	-9,381.95 93.82 %
Revenue Total:		10,000.00	10,000.00	0.00	618.05	-9,381.95 93.82 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
<u>013-47605-10700</u>	CLERK SALARY	0.00	50,980.00	3,500.00	18,469.19	32,510.81	63.77 %
<u>013-47605-20100</u>	FICA/MED	0.00	3,900.00	254.38	1,372.80	2,527.20	64.80 %
<u>013-47605-20200</u>	HEALTH INS-COUNTY	0.00	25,000.00	2,077.14	6,231.42	18,768.58	75.07 %
<u>013-47605-20300</u>	RETIREMENT	0.00	8,922.00	628.96	3,318.96	5,603.04	62.80 %
<u>013-47605-31000</u>	OFFICE EXPENSE: General	784,500.00	695,698.00	13,201.56	82,315.97	613,382.03	88.17 %
<u>013-47605-57100</u>	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:		884,500.00	884,500.00	19,662.04	111,708.34	772,791.66	87.37 %
Department: 70000 - Transfers							
<u>013-70000-70000</u>	TRANSFERS	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
Department: 70000 - Transfers Total:		0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
Expense Total:		884,500.00	884,500.00	19,662.04	114,916.27	769,583.73	87.01 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-874,500.00	-874,500.00	-19,662.04	-114,298.22	760,201.78	86.93 %
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
<u>015-310-101</u>	AD VALOREM TAXES - CURRENT	6,505,215.00	6,505,215.00	96,696.41	6,565,786.59	60,571.59	100.93 %
<u>015-310-102</u>	AD VALOREM TAXES -DELINQUENT	344,485.00	344,485.00	47,053.73	427,384.65	82,899.65	124.06 %
<u>015-330-102</u>	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	100,903.40	-64,096.60	38.85 %
<u>015-340-101</u>	ROAD & BRIDGE FEES	316,000.00	316,000.00	32,660.00	268,020.50	-47,979.50	15.18 %
<u>015-340-102</u>	STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
<u>015-340-103</u>	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
<u>015-340-105</u>	LANDFILL FEES	0.00	0.00	-107,290.00	9,113.00	9,113.00	0.00 %
<u>015-340-950</u>	COUNTY COURT	95,000.00	95,000.00	6,225.00	60,586.10	-34,413.90	36.23 %
<u>015-340-951</u>	DISTRICT COURTS	140,000.00	140,000.00	58,530.44	95,904.55	-44,095.45	31.50 %
<u>015-340-952</u>	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>015-370-115</u>	OTHER	60,000.00	454,560.00	323,139.00	398,041.25	-56,518.75	12.43 %
<u>015-370-116</u>	MATERIAL SALES	5,000.00	5,000.00	0.00	19,285.66	14,285.66	385.71 %
<u>015-370-120</u>	CULVERTS	48,000.00	48,000.00	4,185.00	30,202.00	-17,798.00	37.08 %
<u>015-370-164</u>	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>015-380-117</u>	CAPITAL LEASE PROCEEDS	0.00	827,626.00	0.00	124,851.00	-702,775.00	84.91 %
<u>015-390-000</u>	TRANSFERS	0.00	109,000.00	0.00	109,000.00	0.00	0.00 %
Revenue Total:		8,624,700.00	9,955,886.00	461,199.58	8,569,078.70	-1,386,807.30	13.93 %
Expense							
Department: 61100 - ROAD & BRIDGE #1							
<u>015-61100-10800</u>	EMPLOYEE SALARIES	794,645.49	794,645.49	58,741.21	501,626.93	293,018.56	36.87 %
<u>015-61100-10802</u>	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	0.00	0.00	5,253.00	100.00 %
<u>015-61100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>015-61100-11700</u>	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00 %
<u>015-61100-20100</u>	FICA/MED	63,024.76	63,024.76	4,463.71	38,774.11	24,250.65	38.48 %
<u>015-61100-20200</u>	HEALTH INS-COUNTY	205,000.00	205,000.00	21,399.88	180,118.62	24,881.38	12.14 %
<u>015-61100-20300</u>	RETIREMENT	138,781.04	138,781.04	10,855.32	93,472.94	45,308.10	32.65 %
<u>015-61100-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	2,273.87	226.13	9.05 %
<u>015-61100-33000</u>	UNIFORMS	13,000.00	17,000.00	2,039.54	13,385.54	3,614.46	21.26 %
<u>015-61100-33200</u>	FUEL: General	72,000.00	72,000.00	13,001.73	46,305.98	25,694.02	35.69 %
<u>015-61100-33300</u>	CHEMICALS: General	6,650.00	6,650.00	0.00	3,114.80	3,535.20	53.16 %
<u>015-61100-33400</u>	ROAD MATERIAL: General	601,741.00	561,241.00	1,994.96	236,096.66	325,144.34	57.93 %
<u>015-61100-33401</u>	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00	0.01	-0.01	0.00 %
<u>015-61100-33500</u>	CULVERT: General	15,000.00	15,000.00	0.00	7,217.00	7,783.00	51.89 %
<u>015-61100-35000</u>	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,000.00	1,079.01	8,787.32	2,212.68	20.12 %
<u>015-61100-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	241.56	1,615.64	1,384.36	46.15 %
<u>015-61100-45300</u>	SERVICES: REPAIRS & MAINTENANC	70,139.82	105,139.82	10,441.33	87,759.10	17,380.72	16.53 %
<u>015-61100-46000</u>	COPIER EXPENSE	2,200.00	2,200.00	103.52	943.37	1,256.63	57.12 %
<u>015-61100-46600</u>	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	4,606.91	17,393.09	79.06 %
<u>015-61100-48000</u>	EDUCATION & TRAINING	2,500.00	3,000.00	0.00	1,899.57	1,100.43	36.68 %
<u>015-61100-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	2,274.58	2,725.42	54.51 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61100-57100</u>	CAPITAL OUTLAY	119,969.18	364,338.18	0.00	141,185.68	223,152.50	61.25 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,176,359.29	2,420,728.29	126,028.45	1,390,413.75	1,030,314.54	42.56 %
Department: 61200 - ROAD & BRIDGE #2							
<u>015-61200-10800</u>	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	97,057.31	848,838.33	263,134.59	23.66 %
<u>015-61200-10802</u>	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	0.00	0.00	15,759.00	100.00 %
<u>015-61200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>015-61200-11700</u>	LONGEVITY PAY	8,405.00	8,405.00	0.00	8,925.00	-520.00	-6.19 %
<u>015-61200-20100</u>	FICA/MED	88,444.47	88,444.47	7,275.73	64,578.75	23,865.72	26.98 %
<u>015-61200-20200</u>	HEALTH INS-COUNTY	342,300.00	342,300.00	34,399.00	292,753.43	49,546.57	14.47 %
<u>015-61200-20300</u>	RETIREMENT	204,583.80	204,583.80	17,740.69	156,654.42	47,929.38	23.43 %
<u>015-61200-31000</u>	OFFICE EXPENSE: General	12,000.00	9,000.00	571.73	4,132.05	4,867.95	54.09 %
<u>015-61200-33000</u>	UNIFORMS	23,000.00	23,000.00	2,838.28	15,665.55	7,334.45	31.89 %
<u>015-61200-33200</u>	FUEL: General	115,000.00	115,000.00	20,496.52	85,242.41	29,757.59	25.88 %
<u>015-61200-33300</u>	CHEMICALS: General	17,000.00	14,000.00	0.00	2,908.90	11,091.10	79.22 %
<u>015-61200-33400</u>	ROAD MATERIAL: General	853,290.23	940,790.23	40,200.07	415,662.72	525,127.51	55.82 %
<u>015-61200-33500</u>	CULVERT: General	25,000.00	41,000.00	5,420.80	25,259.90	15,740.10	38.39 %
<u>015-61200-35000</u>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	3,221.64	3,600.55	76,399.45	95.50 %
<u>015-61200-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	281.68	1,748.05	751.95	30.08 %
<u>015-61200-45300</u>	SERVICES: REPAIRS & MAINTENANC	138,841.00	138,841.00	13,258.23	122,927.83	15,913.17	11.46 %
<u>015-61200-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	113.06	653.25	846.75	56.45 %
<u>015-61200-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	-4,600.00	-10,700.00	30,700.00	153.50 %
<u>015-61200-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	330.00	2,170.00	86.80 %
<u>015-61200-49000</u>	SIGNS	5,000.00	15,000.00	0.00	4,461.68	10,538.32	70.26 %
<u>015-61200-57100</u>	CAPITAL OUTLAY	87,975.77	537,675.77	0.00	110,000.00	427,675.77	79.54 %
<u>015-61200-61100</u>	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	0.00	46,535.77	37,348.23	44.52 %
Department: 61200 - ROAD & BRIDGE #2 Total:		3,258,956.19	3,816,156.19	239,941.42	2,215,178.71	1,600,977.48	41.95 %
Department: 61300 - ROAD & BRIDGE #3							
<u>015-61300-10800</u>	EMPLOYEE SALARIES	550,582.70	550,582.70	44,556.55	394,481.94	156,100.76	28.35 %
<u>015-61300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	14,483.45	5,516.55	27.58 %
<u>015-61300-11700</u>	LONGEVITY PAY	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00 %
<u>015-61300-20100</u>	FICA/MED	43,805.63	43,805.63	3,425.24	30,543.02	13,262.61	30.28 %
<u>015-61300-20200</u>	HEALTH INS-COUNTY	180,000.00	180,000.00	15,795.82	130,271.14	49,728.86	27.63 %
<u>015-61300-20300</u>	RETIREMENT	102,728.53	102,728.53	8,306.33	73,807.48	28,921.05	28.15 %
<u>015-61300-31000</u>	OFFICE EXPENSE & SUPPLES	2,500.00	4,875.00	2,908.68	4,714.06	160.94	3.30 %
<u>015-61300-33000</u>	UNIFORMS	5,500.00	4,423.00	1,088.00	3,133.83	1,289.17	29.15 %
<u>015-61300-33200</u>	FUEL: General	65,000.00	59,000.00	5,930.08	22,668.20	36,331.80	61.58 %
<u>015-61300-33300</u>	CHEMICALS: General	3,000.00	2,250.00	794.00	794.00	1,456.00	64.71 %
<u>015-61300-33400</u>	ROAD MATERIAL: General	598,861.88	543,346.88	10,774.08	290,255.24	253,091.64	46.58 %
<u>015-61300-33500</u>	CULVERT: General	23,700.00	17,775.00	233.70	6,191.70	11,583.30	65.17 %
<u>015-61300-35000</u>	MAINTENANCE SUPPLIES & PARTS	36,000.00	33,000.00	4,273.18	25,028.36	7,971.64	24.16 %
<u>015-61300-41900</u>	CONTRACT LABOR	30,000.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>015-61300-42000</u>	PHONES & PAGERS	2,000.00	2,000.00	161.04	1,237.82	762.18	38.11 %
<u>015-61300-45300</u>	SERVICES: REPAIRS & MAINTENANC	20,000.00	40,671.00	3,936.83	27,133.74	13,537.26	33.28 %
<u>015-61300-46000</u>	COPIERS LEASE	900.00	900.00	23.28	385.66	514.34	57.15 %
<u>015-61300-46600</u>	EQUIPMENT LEASE	8,000.00	6,972.00	93.50	1,438.62	5,533.38	79.37 %
<u>015-61300-48000</u>	EDUCATION & TRAINING	2,500.00	1,875.00	0.00	75.00	1,800.00	96.00 %
<u>015-61300-57000</u>	CAPITAL OUTLAY<5000	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>015-61300-57100</u>	CAPITAL OUTLAY	35,000.00	147,250.00	90,645.08	90,645.08	56,604.92	38.44 %
<u>015-61300-61100</u>	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	0.00	64,873.97	23,931.03	26.95 %
Department: 61300 - ROAD & BRIDGE #3 Total:		1,861,630.74	1,882,299.74	194,612.07	1,184,202.31	698,097.43	37.09 %
Department: 61400 - ROAD & BRIDGE #4							
<u>015-61400-10800</u>	EMPLOYEE SALARIES	954,429.15	954,429.15	76,665.61	654,148.91	300,280.24	31.46 %
<u>015-61400-10802</u>	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	4,202.40	100.00 %
<u>015-61400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	15,000.12	4,999.88	25.00 %
<u>015-61400-11700</u>	LONGEVITY PAY	1,975.00	1,975.00	0.00	2,235.00	-260.00	-13.16 %
<u>015-61400-20100</u>	FICA/MED	75,016.35	75,016.35	5,760.73	49,519.76	25,496.59	33.99 %
<u>015-61400-20200</u>	HEALTH INS-COUNTY	385,500.00	385,500.00	33,411.10	280,353.28	105,146.72	27.28 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-20300</u>	RETIREMENT	175,166.90	175,166.90	14,076.35	120,324.35	54,842.55	31.31 %
<u>015-61400-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	90.13	2,428.42	2,571.58	51.43 %
<u>015-61400-33000</u>	UNIFORMS	17,500.00	18,500.00	1,283.42	11,773.06	6,726.94	36.36 %
<u>015-61400-33200</u>	FUEL: General	80,000.00	80,000.00	12,412.05	47,353.83	32,646.17	40.81 %
<u>015-61400-33300</u>	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>015-61400-33400</u>	ROAD MATERIAL: General	624,030.00	706,952.00	33,305.15	340,964.25	365,987.75	51.77 %
<u>015-61400-33500</u>	CULVERT: General	35,000.00	25,000.00	0.00	7,525.95	17,474.05	69.90 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	70,000.00	4,756.21	37,684.58	32,315.42	46.16 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	201.30	1,346.37	1,153.63	46.15 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANC	50,000.00	50,000.00	1,042.98	24,715.71	25,284.29	50.57 %
<u>015-61400-46000</u>	COPIER EXPENSE	1,700.00	1,700.00	125.92	1,324.46	375.54	22.09 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,715.00	14,285.00	71.43 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %
<u>015-61400-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>015-61400-57100</u>	CAPITAL OUTLAY	20,000.00	446,026.00	35,121.00	216,195.00	229,831.00	51.53 %
<u>015-61400-61100</u>	CAPITAL LEASE PAYMENTS	134,473.00	134,473.00	5,053.00	87,494.85	46,978.15	34.94 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,702,992.80	3,211,940.80	224,971.63	1,906,152.90	1,305,787.90	40.65 %
Department: 67000 - LANDFILL							
<u>015-67000-41900</u>	CONTRACTORS	0.00	0.00	0.00	10,764.00	-10,764.00	0.00 %
Department: 67000 - LANDFILL Total:		0.00	0.00	0.00	10,764.00	-10,764.00	0.00 %
Expense Total:		9,999,939.02	11,331,125.02	785,553.57	6,706,711.67	4,624,413.35	40.81 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-1,375,239.02	-1,375,239.02	-324,353.99	1,862,367.03	3,237,606.05	235.42 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
<u>021-340-400</u>	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	113.76	865.64	865.64	0.00 %
<u>021-340-700</u>	DC CHILD ABUSE PREVENTION FEE	520.00	520.00	495.62	662.80	142.80	127.46 %
<u>021-340-705</u>	DC FAMILY VIOLENCE FEE	300.00	300.00	31.80	48.51	-251.49	83.83 %
Revenue Total:		820.00	820.00	641.18	1,576.95	756.95	92.31 %
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
<u>021-45004-47100</u>	DONATION-CHILD ABUSE PREV.PRO	820.00	820.00	0.00	0.00	820.00	100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		820.00	820.00	0.00	0.00	820.00	100.00 %
Expense Total:		820.00	820.00	0.00	0.00	820.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	0.00	641.18	1,576.95	1,576.95	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
<u>022-330-100</u>	GRANT REVENUE	59,009.00	59,009.00	0.00	17,769.58	-41,239.42	69.89 %
<u>022-390-000</u>	TRANSFERS	20,992.90	20,992.90	0.00	0.00	-20,992.90	100.00 %
Revenue Total:		80,001.90	80,001.90	0.00	17,769.58	-62,232.32	77.79 %
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
<u>022-47608-11000</u>	COORDINATOR SALARY	40,211.72	40,211.72	2,874.96	30,283.64	9,928.08	24.69 %
<u>022-47608-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	1,105.00	-1,105.00	0.00 %
<u>022-47608-20100</u>	FICA/MED	3,076.20	3,076.20	216.10	2,292.87	783.33	25.46 %
<u>022-47608-20200</u>	HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	16,388.53	13,111.47	44.45 %
<u>022-47608-20300</u>	RETIREMENT	7,213.98	7,213.98	516.64	5,637.22	1,576.76	21.86 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		80,001.90	80,001.90	4,775.84	55,707.26	24,294.64	30.37 %
Expense Total:		80,001.90	80,001.90	4,775.84	55,707.26	24,294.64	30.37 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-4,775.84	-37,937.68	-37,937.68	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
<u>025-370-500</u>	TAX ASSESSOR-COLLECTOR	316,000.00	316,000.00	32,660.00	268,020.50	-47,979.50	15.18 %
Revenue Total:		316,000.00	316,000.00	32,660.00	268,020.50	-47,979.50	15.18 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION						
<u>025-61101-33499</u> ROAD & BRIDGE # 1	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION						
<u>025-61201-33499</u> ROAD & BRIDGE # 2	0.00	309,780.98	0.00	0.00	309,780.98	100.00 %
<u>025-61201-57100</u> CAPITAL OUTLAY	0.00	0.00	0.00	69,000.00	-69,000.00	0.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total	0.00	309,780.98	0.00	69,000.00	240,780.98	77.73 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION						
<u>025-61301-33499</u> ROAD & BRIDGE # 3	0.00	66,309.37	0.00	27,280.49	39,028.88	58.86 %
<u>025-61301-57100</u> CAPITAL OUTLAY	0.00	41,845.00	0.00	41,445.00	400.00	0.96 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total	0.00	108,154.37	0.00	68,725.49	39,428.88	36.46 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION						
<u>025-61401-33499</u> ROAD & BRIDGE # 4	0.00	52,759.01	0.00	2,599.00	50,160.01	95.07 %
<u>025-61401-57100</u> CAPITAL OUTLAY	0.00	49,563.00	0.00	14,091.30	35,471.70	71.57 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total	0.00	102,322.01	0.00	16,690.30	85,631.71	83.69 %
Department: 62500 - RIGHT OF WAY						
<u>025-62500-33800</u> RIGHT OF WAY EXPENSE	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
Department: 62500 - RIGHT OF WAY Total:	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
Department: 70000 - Transfers						
<u>025-70000-70000</u> TRANSFERS	0.00	125,006.00	0.00	125,006.00	0.00	0.00 %
Department: 70000 - Transfers Total:	0.00	125,006.00	0.00	125,006.00	0.00	0.00 %
Expense Total:	856,000.00	856,000.00	0.00	340,731.99	515,268.01	60.19 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-540,000.00	-540,000.00	32,660.00	-72,711.49	467,288.51	86.53 %
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue						
<u>027-350-100</u> PROGRAM INCOME	50,000.00	50,000.00	19,803.10	82,390.90	32,390.90	164.78 %
Revenue Total:	50,000.00	50,000.00	19,803.10	82,390.90	32,390.90	64.78 %
Expense						
Department: 40302 - ELECTION SERVICE CONTRACT						
<u>027-40302-10400</u> SALARIES	0.00	11,825.00	0.00	4,935.00	6,890.00	58.27 %
<u>027-40302-20100</u> FICA/MED	0.00	905.00	0.00	377.54	527.46	58.28 %
<u>027-40302-31000</u> OFFICE EXPENSE: General	57,300.00	44,570.00	0.00	44,741.36	-171.36	-0.38 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	57,300.00	57,300.00	0.00	50,053.90	7,246.10	12.65 %
Expense Total:	57,300.00	57,300.00	0.00	50,053.90	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-7,300.00	-7,300.00	19,803.10	32,337.00	39,637.00	542.97 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT						
Revenue						
<u>028-340-400</u> COUNTY CLERK	350,000.00	350,000.00	54,369.73	390,892.19	40,892.19	111.68 %
Revenue Total:	350,000.00	350,000.00	54,369.73	390,892.19	40,892.19	11.68 %
Expense						
Department: 40301 - RECORDS MGMT-CO CLERK						
<u>028-40301-10400</u> SALARIES	89,363.72	90,171.72	4,509.88	55,932.40	34,239.32	37.97 %
<u>028-40301-10402</u> DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	3,192.00	3,192.00	18,024.00	84.95 %
<u>028-40301-11700</u> LONGEVITY PAY	0.00	0.00	0.00	1,072.50	-1,072.50	0.00 %
<u>028-40301-20100</u> FICA/MED	8,459.35	8,478.35	566.60	4,364.05	4,114.30	48.53 %
<u>028-40301-20200</u> HEALTH INS-COUNTY	0.00	0.00	2,916.03	35,330.73	-35,330.73	0.00 %
<u>028-40301-20300</u> RETIREMENT	16,031.86	16,173.86	810.42	10,236.74	5,937.12	36.71 %
<u>028-40301-31000</u> OFFICE EXPENSE: General	629,930.00	628,961.00	6,372.31	154,620.02	474,340.98	75.42 %
<u>028-40301-40200</u> MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>028-40301-57100</u>	CAPITAL OUTLAY	600,000.00	600,000.00	0.00	7,500.00	592,500.00	98.75 %
Department: 40301 - RECORDS MGMT-CO CLERK Total:		1,390,000.93	1,390,000.93	18,367.24	272,248.44	1,117,752.49	80.41 %
Expense Total:		1,390,000.93	1,390,000.93	18,367.24	272,248.44	1,117,752.49	80.41 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):		-1,040,000.93	-1,040,000.93	36,002.49	118,643.75	1,158,644.68	111.41 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
<u>029-340-400</u>	COUNTY CLERK	540,000.00	540,000.00	53,990.00	390,550.00	-149,450.00	27.68 %
Revenue Total:		540,000.00	540,000.00	53,990.00	390,550.00	-149,450.00	27.68 %
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
<u>029-40303-31000</u>	OFFICE EXPENSE: General	750,000.00	750,000.00	0.00	441,545.15	308,454.85	41.13 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		750,000.00	750,000.00	0.00	441,545.15	308,454.85	41.13 %
Expense Total:		750,000.00	750,000.00	0.00	441,545.15	308,454.85	41.13 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		-210,000.00	-210,000.00	53,990.00	-50,995.15	159,004.85	75.72 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
<u>031-340-400</u>	COUNTY CLERK	12,000.00	12,000.00	1,200.00	10,840.00	-1,160.00	9.67 %
<u>031-340-700</u>	DISTRICT CLERK	24,000.00	24,000.00	11,340.00	21,125.00	-2,875.00	11.98 %
Revenue Total:		36,000.00	36,000.00	12,540.00	31,965.00	-4,035.00	11.21 %
Expense							
Department: 65000 - LAW LIBRARY							
<u>031-65000-43500</u>	LAW BOOKS	140,000.00	140,000.00	1,483.15	11,185.99	128,814.01	92.01 %
<u>031-65000-46000</u>	COPIER EXPENSE	2,000.00	2,000.00	0.02	1,185.50	814.50	40.73 %
Department: 65000 - LAW LIBRARY Total:		142,000.00	142,000.00	1,483.17	12,371.49	129,628.51	91.29 %
Expense Total:		142,000.00	142,000.00	1,483.17	12,371.49	129,628.51	91.29 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):		-106,000.00	-106,000.00	11,056.83	19,593.51	125,593.51	118.48 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
<u>032-340-400</u>	COUNTY CLERK	100.00	100.00	13.06	93.93	-6.07	6.07 %
<u>032-340-700</u>	DISTRICT CLERK	125.00	125.00	77.85	128.01	3.01	102.41 %
<u>032-340-952</u>	JUSTICE OF THE PEACE	200.00	200.00	69.87	488.98	288.98	244.49 %
Revenue Total:		425.00	425.00	160.78	710.92	285.92	67.28 %
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
<u>032-47001-31000</u>	OFFICE EXPENSE: General	825.00	825.00	0.00	0.00	825.00	100.00 %
Department: 47001 - COURT COSTS - JURY FUND Total:		825.00	825.00	0.00	0.00	825.00	100.00 %
Expense Total:		825.00	825.00	0.00	0.00	825.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):		-400.00	-400.00	160.78	710.92	1,110.92	277.73 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
<u>033-340-800</u>	JUSTICE COURTS	19,400.00	19,400.00	2,359.77	20,924.85	1,524.85	107.86 %
Revenue Total:		19,400.00	19,400.00	2,359.77	20,924.85	1,524.85	7.86 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
<u>033-46000-31000</u>	OFFICE EXPENSE: General	41,000.00	41,000.00	15,186.37	28,399.94	12,600.06	30.73 %
<u>033-46000-57000</u>	CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00	2,087.27	77,912.73	97.39 %
Department: 46000 - JP TECHNOLOGY FUND Total:		121,000.00	121,000.00	15,186.37	30,487.21	90,512.79	74.80 %
Expense Total:		121,000.00	121,000.00	15,186.37	30,487.21	90,512.79	74.80 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-101,600.00	-101,600.00	-12,826.60	-9,562.36	92,037.64	90.59 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
<u>034-340-400</u>	COUNTY CLERK	400.00	400.00	46.34	348.82	-51.18	12.80 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>034-340-700</u>	DISTRICT CLERK	700.00	700.00	210.84	457.08	-242.92	34.70 %
Revenue Total:		1,100.00	1,100.00	257.18	805.90	-294.10	26.74 %
Expense							
Department: 42601 - COUNTY COURT							
<u>034-42601-31000</u>	OFFICE EXPENSE: General	3,900.00	3,900.00	0.00	3,692.63	207.37	5.32 %
Department: 42601 - COUNTY COURT Total:		3,900.00	3,900.00	0.00	3,692.63	207.37	5.32 %
Department: 43501 - DISTRICT COURTS							
<u>034-43501-31000</u>	OFFICE EXPENSE: General	5,900.00	5,900.00	0.00	2,897.90	3,002.10	50.88 %
Department: 43501 - DISTRICT COURTS Total:		5,900.00	5,900.00	0.00	2,897.90	3,002.10	50.88 %
Expense Total:		9,800.00	9,800.00	0.00	6,590.53	3,209.47	32.75 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-8,700.00	-8,700.00	257.18	-5,784.63	2,915.37	33.51 %
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
<u>035-340-400</u>	COUNTY CLERK	1,600.00	1,600.00	154.82	2,046.89	446.89	127.93 %
<u>035-340-700</u>	DISTRICT CLERK	0.00	0.00	5,460.00	5,460.00	5,460.00	0.00 %
Revenue Total:		1,600.00	1,600.00	5,614.82	7,506.89	5,906.89	369.18 %
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
<u>035-47002-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-400.00	-400.00	5,614.82	7,506.89	7,906.89	1,976.72 %
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
<u>036-340-400</u>	COUNTY CLERK	3,700.00	3,700.00	430.00	3,614.00	-86.00	2.32 %
<u>036-340-700</u>	DISTRICT CLERK	9,500.00	9,500.00	7,456.56	10,786.56	1,286.56	113.54 %
Revenue Total:		13,200.00	13,200.00	7,886.56	14,400.56	1,200.56	9.10 %
Expense							
Department: 43502 - COURT RECORD PRESERVATION							
<u>036-43502-31000</u>	OFFICE EXPENSE: General	40,400.00	40,400.00	0.00	0.00	40,400.00	100.00 %
<u>036-43502-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>036-43502-57100</u>	CAPITAL OUTLAY	42,000.00	42,000.00	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	92,400.00	100.00 %
Expense Total:		92,400.00	92,400.00	0.00	0.00	92,400.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-79,200.00	-79,200.00	7,886.56	14,400.56	93,600.56	118.18 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
<u>037-340-400</u>	COUNTY CLERK	900.00	900.00	225.24	1,734.74	834.74	192.75 %
<u>037-340-700</u>	DISTRICT CLERK	400.00	400.00	66.26	506.10	106.10	126.53 %
Revenue Total:		1,300.00	1,300.00	291.50	2,240.84	940.84	72.37 %
Expense							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
<u>037-43503-31000</u>	OFFICE EXPENSE: General	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Department: 43503 - VETERANS TREATMENT COURT PROGRAM To		3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Expense Total:		3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De		-2,100.00	-2,100.00	291.50	2,240.84	4,340.84	206.71 %
Fund: 038 - TIME PAYMENT FEE							
Revenue							
<u>038-340-400</u>	COUNTY CLERK	0.00	0.00	27.76	142.92	142.92	0.00 %
<u>038-340-700</u>	DISTRICT CLERK	200.00	200.00	0.00	264.21	64.21	132.11 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	3,000.00	3,000.00	957.17	7,720.81	4,720.81	257.36 %
Revenue Total:		3,200.00	3,200.00	984.93	8,127.94	4,927.94	154.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
<u>038-45005-31000</u>	OFFICE EXPENSE: General	1,400.00	1,400.00	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	1,400.00	100.00 %
Department: 46001 - TIME PAYMENT-JP							
<u>038-46001-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	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	5,000.00	100.00 %
Expense Total:		6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		-3,200.00	-3,200.00	984.93	8,127.94	11,327.94	354.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>040-340-800</u>	JUSTICE COURTS	2,000.00	2,000.00	584.42	4,892.04	2,892.04	244.60 %
Revenue Total:		2,000.00	2,000.00	584.42	4,892.04	2,892.04	144.60 %
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
<u>040-46601-31000</u>	OFFICE EXPENSE: General	4,000.00	4,000.00	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	4,000.00	100.00 %
Expense Total:		4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		-2,000.00	-2,000.00	584.42	4,892.04	6,892.04	344.60 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	7,000.00	7,000.00	1,550.00	15,800.00	8,800.00	225.71 %
Revenue Total:		7,000.00	7,000.00	1,550.00	15,800.00	8,800.00	125.71 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
<u>041-47502-10300</u>	SALARIES	13,334.83	13,334.83	781.85	8,992.44	4,342.39	32.56 %
<u>041-47502-20100</u>	FICA/MED	1,020.11	1,020.11	59.81	679.37	340.74	33.40 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	9.58	1,226.74	-1,226.74	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,392.27	2,392.27	140.51	1,614.92	777.35	32.49 %
<u>041-47502-31000</u>	OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	225,200.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:		241,947.21	241,947.21	991.75	12,513.47	229,433.74	94.83 %
Expense Total:		241,947.21	241,947.21	991.75	12,513.47	229,433.74	94.83 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-234,947.21	-234,947.21	558.25	3,286.53	238,233.74	101.40 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
<u>042-330-100</u>	PROGRAM PAYMENTS	9,200.00	9,200.00	1,490.00	3,705.00	-5,495.00	59.73 %
Revenue Total:		9,200.00	9,200.00	1,490.00	3,705.00	-5,495.00	59.73 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
<u>042-47609-31000</u>	OFFICE EXPENSE: General	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<u>042-47609-48000</u>	EDUCATION & TRAINING	28,500.00	28,500.00	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	57,000.00	100.00 %
Expense Total:		57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):		-47,800.00	-47,800.00	1,490.00	3,705.00	51,505.00	107.75 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
<u>045-340-400</u>	COUNTY CLERK	41,000.00	41,000.00	5,933.90	43,806.30	2,806.30	106.84 %
<u>045-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	2,938.06	5,119.23	-1,880.77	26.87 %
<u>045-340-800</u>	JUSTICE COURTS	17,500.00	17,500.00	2,207.06	19,599.98	2,099.98	112.00 %
Revenue Total:		65,500.00	65,500.00	11,079.02	68,525.51	3,025.51	4.62 %
Expense							
Department: 56100 - SECURITY FEE							
<u>045-56100-10500</u>	BAILIFF SALARIES	52,197.49	52,197.49	4,587.44	40,114.86	12,082.63	23.15 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>045-56100-20100</u>	FICA/MED	3,993.11	3,993.11	343.33	2,997.66	995.45	24.93 %
<u>045-56100-20200</u>	HEALTH INS-COUNTY	0.00	0.00	1,067.03	9,881.51	-9,881.51	0.00 %
<u>045-56100-20300</u>	RETIREMENT	9,364.23	9,364.23	824.37	7,204.47	2,159.76	23.06 %
Department: 56100 - SECURITY FEE Total:		65,554.83	65,554.83	6,822.17	60,198.50	5,356.33	8.17 %
Expense Total:		65,554.83	65,554.83	6,822.17	60,198.50	5,356.33	8.17 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-54.83	-54.83	4,256.85	8,327.01	8,381.84	5,286.96 %
Fund: 046 - DISTRICT CLERK RECORDS MGT							
Revenue							
<u>046-340-700</u>	DISTRICT CLERK	14,000.00	14,000.00	5,026.47	10,163.16	-3,836.84	27.41 %
Revenue Total:		14,000.00	14,000.00	5,026.47	10,163.16	-3,836.84	27.41 %
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
<u>046-45003-31000</u>	OFFICE EXPENSE: General	40,000.00	40,000.00	2,400.00	9,760.13	30,239.87	75.60 %
<u>046-45003-57000</u>	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>046-45003-57100</u>	CAPITAL OUTLAY	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:		82,000.00	82,000.00	2,400.00	9,760.13	72,239.87	88.10 %
Expense Total:		82,000.00	82,000.00	2,400.00	9,760.13	72,239.87	88.10 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):		-68,000.00	-68,000.00	2,626.47	403.03	68,403.03	100.59 %
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
<u>047-340-400</u>	COUNTY CLERK	2,000.00	2,000.00	215.00	1,849.17	-150.83	7.54 %
<u>047-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	1,937.57	5,254.12	-1,745.88	24.94 %
Revenue Total:		9,000.00	9,000.00	2,152.57	7,103.29	-1,896.71	21.07 %
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
<u>047-40101-31000</u>	OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	1,200.00	71,800.00	98.36 %
<u>047-40101-40000</u>	SHREDDING SERVICES	25,000.00	25,000.00	501.00	4,631.00	20,369.00	81.48 %
<u>047-40101-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>047-40101-57100</u>	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:		118,000.00	118,000.00	501.00	5,831.00	112,169.00	95.06 %
Expense Total:		118,000.00	118,000.00	501.00	5,831.00	112,169.00	95.06 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):		-109,000.00	-109,000.00	1,651.57	1,272.29	110,272.29	101.17 %
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
<u>048-340-551</u>	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
Revenue Total:		0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
<u>048-55201-34000</u>	CONSTABLE #2 EXPENSES	21,597.22	21,597.22	0.00	316.73	21,280.49	98.53 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:		21,597.22	21,597.22	0.00	316.73	21,280.49	98.53 %
Department: 55401 - CONSTABLE #4 FORFEITURE							
<u>048-55401-34000</u>	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	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	2,511.48	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE							
<u>048-55501-34000</u>	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	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	3,576.47	100.00 %
Expense Total:		27,685.17	27,685.17	0.00	316.73	27,368.44	98.86 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):		-27,685.17	-27,685.17	0.00	9,796.15	37,481.32	135.38 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
<u>049-340-952</u>	LOCAL CONSOLIDATED COURT COS	11,000.00	11,000.00	2,576.62	21,851.58	10,851.58	198.65 %
Revenue Total:		11,000.00	11,000.00	2,576.62	21,851.58	10,851.58	98.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
<u>049-57004-31000</u>	OFFICE EXPENSE: General	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE		22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Expense Total:		22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (De		-11,300.00	-11,300.00	2,576.62	21,851.58	33,151.58	293.38 %
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
<u>050-370-000</u>	DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>050-390-000</u>	TRANSFERS	0.00	0.00	0.00	3,207.93	3,207.93	0.00 %
Revenue Total:		700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
<u>050-47611-31000</u>	OFFICE EXPENSE: General	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Department: 47611 - DARE CONTRIBUTIONS Total:		1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Expense Total:		1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		-900.00	-900.00	0.00	2,027.87	2,927.87	325.32 %
Fund: 051 - DA FEDERAL FORFEITURE							
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u>	OFFICE EXPENSE: General	17,000.00	17,000.00	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	17,000.00	100.00 %
Expense Total:		17,000.00	17,000.00	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	17,000.00	100.00 %
Fund: 059 - OLD RIVER DD#1							
Revenue							
<u>059-310-100</u>	AD VALOREM TAX REVENUE	350,673.00	350,673.00	5,560.85	392,106.63	41,433.63	111.82 %
<u>059-370-000</u>	OTHER REVENUE	0.00	0.00	0.00	6,689.40	6,689.40	0.00 %
Revenue Total:		350,673.00	350,673.00	5,560.85	398,796.03	48,123.03	13.72 %
Expense							
Department: 80000 - OLD RIVER DD#1							
<u>059-80000-10200</u>	DD#1 SALARIES	160,597.00	160,597.00	12,530.40	110,797.10	49,799.90	31.01 %
<u>059-80000-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	3,550.00	-3,550.00	0.00 %
<u>059-80000-20100</u>	FICA/MED	12,286.00	12,286.00	1,051.92	9,557.06	2,728.94	22.21 %
<u>059-80000-20200</u>	HEALTH INS-COUNTY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>059-80000-20300</u>	RETIREMENT	28,265.00	28,265.00	2,470.95	22,436.18	5,828.82	20.62 %
<u>059-80000-33310</u>	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>059-80000-39100</u>	MISCELLANEOUS EXPENSE	10,300.00	10,300.00	2,571.69	5,984.93	4,315.07	41.89 %
<u>059-80000-40000</u>	INSURANCE	20,000.00	20,000.00	2,794.05	34,804.62	-14,804.62	-74.02 %
<u>059-80000-40300</u>	OUTSIDE AUDIT	6,500.00	6,500.00	0.00	6,600.00	-100.00	-1.54 %
<u>059-80000-40400</u>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	4,125.00	15,875.00	79.38 %
<u>059-80000-40500</u>	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<u>059-80000-45300</u>	REPAIR,MAINTENANCE,SUPPLIES	80,000.00	80,000.00	1,114.57	35,619.81	44,380.19	55.48 %
<u>059-80000-46600</u>	TRUCK RENTAL	12,000.00	12,000.00	1,200.00	10,400.00	1,600.00	13.33 %
<u>059-80000-46700</u>	PHONE ALLOWANCE	0.00	0.00	56.07	392.74	-392.74	0.00 %
<u>059-80000-47100</u>	APPRAISAL BOARD FEES	13,000.00	13,000.00	0.00	5,022.62	7,977.38	61.36 %
<u>059-80000-57100</u>	CAPITAL OUTLAY	165,000.00	165,000.00	112,899.45	143,879.24	21,120.76	12.80 %
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	593,148.00	136,689.10	393,169.30	199,978.70	33.71 %
Expense Total:		593,148.00	593,148.00	136,689.10	393,169.30	199,978.70	33.71 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-242,475.00	-131,128.25	5,626.73	248,101.73	102.32 %
Fund: 060 - DEBT SERVICE							
Revenue							
<u>060-310-101</u>	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	23,105.10	1,568,915.42	11,247.92	100.72 %
<u>060-310-102</u>	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	14,614.03	118,820.98	36,838.48	144.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>060-360-000</u>	INTEREST	10,000.00	10,000.00	3,430.64	21,225.57	11,225.57	212.26 %
<u>060-390-000</u>	TRANSFERS	770,636.00	770,636.00	0.00	770,636.00	0.00	0.00 %
	Revenue Total:	2,420,286.00	2,420,286.00	41,149.77	2,479,597.97	59,311.97	2.45 %
Expense							
Department: 68000 - PRINCIPAL							
<u>060-68000-66300</u>	Principal GO REF BONDS, SERIES 20	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<u>060-68000-66400</u>	Principal 2019 TAN	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<u>060-68000-66500</u>	Principal 2020 CO's	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
	Department: 68000 - PRINCIPAL Total:	1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	100.00 %
Department: 68100 - INTEREST							
<u>060-68100-76300</u>	Interest G.O., REF BONDS, SERIES 2	83,448.00	83,448.00	0.00	41,724.00	41,724.00	50.00 %
<u>060-68100-76400</u>	Interest 2019 TAN	59,501.00	59,501.00	0.00	29,750.50	29,750.50	50.00 %
<u>060-68100-76500</u>	Interest 2020 CO's	605,636.00	605,636.00	0.00	279,245.31	326,390.69	53.89 %
	Department: 68100 - INTEREST Total:	748,585.00	748,585.00	0.00	350,719.81	397,865.19	53.15 %
Department: 68200 - OTHER DEBT SERVICE							
<u>060-68200-49000</u>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
	Expense Total:	2,479,585.00	2,479,585.00	0.00	350,869.81	2,128,715.19	85.85 %
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-59,299.00	-59,299.00	41,149.77	2,128,728.16	2,188,027.16	3,689.82 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u>	COUNTY CLERK	9,000.00	9,000.00	459.00	3,440.10	-5,559.90	61.78 %
	Revenue Total:	9,000.00	9,000.00	459.00	3,440.10	-5,559.90	61.78 %
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
<u>064-40305-31000</u>	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>064-40305-48000</u>	EDUCATION & TRAINING	9,000.00	9,000.00	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	18,000.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-9,000.00	-9,000.00	459.00	3,440.10	12,440.10	138.22 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
<u>066-360-000</u>	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>066-370-115</u>	OTHER REVENUE	0.00	0.00	14,159.49	14,159.49	14,159.49	0.00 %
	Revenue Total:	3,000.00	3,000.00	14,159.49	14,159.49	11,159.49	371.98 %
Expense							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
<u>066-61001-57101</u>	CAPITAL OUTLAY: Tyler Technology	768,000.00	200,150.65	7,300.00	143,072.50	57,078.15	28.52 %
	Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	768,000.00	200,150.65	7,300.00	143,072.50	57,078.15	28.52 %
	Expense Total:	768,000.00	200,150.65	7,300.00	143,072.50	57,078.15	28.52 %
	Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-765,000.00	-197,150.65	6,859.49	-128,913.01	68,237.64	34.61 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
<u>070-360-000</u>	INTEREST	250,000.00	250,000.00	27,795.79	262,893.57	12,893.57	105.16 %
	Revenue Total:	250,000.00	250,000.00	27,795.79	262,893.57	12,893.57	5.16 %
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
<u>070-51602-31003</u>	OFFICE EXPENSE: Furniture & Fixtur	0.00	1,690,425.00	0.00	0.00	1,690,425.00	100.00 %
<u>070-51602-57109</u>	CAPITAL OUTLAY: Building	22,500,000.00	16,372,720.00	1,046,702.31	1,046,702.31	15,326,017.69	93.61 %
<u>070-51602-57110</u>	CAPITAL OUTLAY: Land	0.00	0.00	0.00	3,412.20	-3,412.20	0.00 %
<u>070-51602-57111</u>	CAPITAL OUTLAY: Architectural Serv	1,500,000.00	1,500,000.00	26,799.50	780,668.34	719,331.66	47.96 %
<u>070-51602-57112</u>	CAPITAL OUTLAY: Legal	0.00	0.00	0.00	9,480.00	-9,480.00	0.00 %
<u>070-51602-57115</u>	CAPITAL OUTLAY:Utility, Street, Par	0.00	520,000.00	0.00	0.00	520,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070-51602-57116</u>	CAPITAL OUTLAY:Radio Tower	0.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>070-51602-89200</u>	CONTINGENCY	0.00	3,516,855.00	0.00	0.00	3,516,855.00	100.00 %
Department: 51602 - C.O.'S, SERIES 2020 Total:		24,000,000.00	24,000,000.00	1,073,501.81	1,840,262.85	22,159,737.15	92.33 %
Expense Total:		24,000,000.00	24,000,000.00	1,073,501.81	1,840,262.85	22,159,737.15	92.33 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):		-23,750,000.00	-23,750,000.00	-1,045,706.02	-1,577,369.28	22,172,630.72	93.36 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
<u>073-360-000</u>	INTEREST	36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
Revenue Total:		36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
<u>073-51601-40000</u>	IMPROVEMENTS	671,000.00	36,360.00	0.00	23,587.50	12,772.50	35.13 %
<u>073-51601-41000</u>	ARCHITECTURAL SERVICES	200,000.00	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	12,772.50	35.13 %
Department: 70000 - Transfers							
<u>073-70000-70000</u>	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Department: 70000 - Transfers Total:		0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Expense Total:		871,000.00	871,000.00	0.00	858,227.50	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	-21,992.34	-2.63 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION							
Expense							
Department: 61005 - NORTHWEST ANNEX CONSTRUCTION							
<u>075-61005-57111</u>	CAPITAL OUTLAY: Architectural Serv	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Department: 61005 - NORTHWEST ANNEX CONSTRUCTION Total:		0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total:		0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue							
<u>076-330-100</u>	GRANT REVENUE	0.00	0.00	0.00	198,501.50	198,501.50	0.00 %
Revenue Total:		0.00	0.00	0.00	198,501.50	198,501.50	0.00 %
Expense							
Department: 61006 - TDHCA DIS RECOVERY # 70090006							
<u>076-61006-45900</u>	GRANT ADMINISTRATION	0.00	0.00	867.00	20,497.90	-20,497.90	0.00 %
<u>076-61006-57106</u>	CAPTIAL OUTLAY: STREET IMPROVE	0.00	0.00	555,338.68	734,973.18	-734,973.18	0.00 %
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:		0.00	0.00	556,205.68	755,471.08	-755,471.08	0.00 %
Expense Total:		0.00	0.00	556,205.68	755,471.08	-755,471.08	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	-556,205.68	-556,969.58	-556,969.58	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION							
Revenue							
<u>077-390-000</u>	TRANSFERS	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Revenue Total:		0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Expense							
Department: 61007 - FEMA R&B PROJECTS							
<u>077-61007-45100</u>	BRIDGE EXPENSES - R&B #1	0.00	16,006.00	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	16,006.00	100.00 %
Expense Total:		0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Defic		0.00	0.00	0.00	16,006.00	16,006.00	0.00 %

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Fund: 078 - HULL FRESHWATER GRANT							
Revenue							
<u>078-330-100</u>	REVENUE	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
	Revenue Total:	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
	Fund: 078 - HULL FRESHWATER GRANT Total:	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
Fund: 080 - LANDFILL							
Revenue							
<u>080-340-105</u>	LANDFILL FEES	105,000.00	105,000.00	120,484.00	120,484.00	15,484.00	114.75 %
<u>080-390-000</u>	TRANSFERS	649,300.00	649,300.00	0.00	649,300.00	0.00	0.00 %
	Revenue Total:	754,300.00	754,300.00	120,484.00	769,784.00	15,484.00	2.05 %
Expense							
Department: 67005 - LANDFILL FUND							
<u>080-67005-10800</u>	EMPLOYEE SALARIES	121,969.41	121,969.41	10,989.50	91,304.30	30,665.11	25.14 %
<u>080-67005-10801</u>	EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	542.38	4,512.14	10,941.14	70.80 %
<u>080-67005-11700</u>	LONGEVITY PAY	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
<u>080-67005-20100</u>	FICA/MED	10,604.25	10,604.25	850.27	7,159.57	3,444.68	32.48 %
<u>080-67005-20200</u>	HEALTH INS-COUNTY	47,000.00	47,000.00	4,872.58	43,363.68	3,636.32	7.74 %
<u>080-67005-20300</u>	RETIREMENT	24,868.01	24,868.01	2,072.26	17,422.95	7,445.06	29.94 %
<u>080-67005-35000</u>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>080-67005-41900</u>	CONTRACTORS	525,000.00	525,000.00	16,553.77	296,877.11	228,122.89	43.45 %
<u>080-67005-45300</u>	SERVICES: REPAIRS & MAINTENANC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>080-67005-46400</u>	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Department: 67005 - LANDFILL FUND Total:	752,689.95	752,689.95	35,880.76	461,834.75	290,855.20	38.64 %
	Expense Total:	752,689.95	752,689.95	35,880.76	461,834.75	290,855.20	38.64 %
	Fund: 080 - LANDFILL Surplus (Deficit):	1,610.05	1,610.05	84,603.24	307,949.25	306,339.20	9,026.69 %
Fund: 081 - 2020 EA CARES ACT GRANT							
Revenue							
<u>081-330-100</u>	GRANT REVENUE	0.00	23,553.60	0.00	0.00	-23,553.60	100.00 %
<u>081-390-000</u>	TRANSFERS	0.00	4,496.33	0.00	4,709.15	212.82	104.73 %
	Revenue Total:	0.00	28,049.93	0.00	4,709.15	-23,340.78	83.21 %
Expense							
Department: 40002 - EA 2020 CARES ACT GRANT							
<u>081-40002-10702</u>	CLERK SALARIES TEMP-STAFFING	0.00	29,283.00	0.00	29,282.50	0.50	0.00 %
<u>081-40002-20100</u>	FICA/MED	0.00	1,643.46	0.00	1,643.45	0.01	0.00 %
<u>081-40002-31004</u>	SUPPLIES	0.00	1,964.50	0.00	1,963.80	0.70	0.04 %
<u>081-40002-45601</u>	VOTING PROCESSES	0.00	0.01	0.00	0.00	0.01	100.00 %
<u>081-40002-45602</u>	COMMUNICATION	0.00	992.00	0.00	992.00	0.00	0.00 %
<u>081-40002-45603</u>	SECURITY & TRAINING	0.00	3,271.00	0.00	1,480.49	1,790.51	54.74 %
	Department: 40002 - EA 2020 CARES ACT GRANT Total:	0.00	37,153.97	0.00	35,362.24	1,791.73	4.82 %
	Expense Total:	0.00	37,153.97	0.00	35,362.24	1,791.73	4.82 %
	Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):	0.00	-9,104.04	0.00	-30,653.09	-21,549.05	-236.70 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue							
<u>082-330-100</u>	GRANT REVENUE	0.00	92,131.20	0.00	0.00	-92,131.20	100.00 %
<u>082-390-000</u>	TRANSFERS	0.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Revenue Total:	0.00	108,131.20	0.00	0.00	-108,131.20	100.00 %
Expense							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT							
<u>082-40003-31006</u>	VOTER REGISTRATION SYSTEMS	0.00	13,058.50	0.00	0.00	13,058.50	100.00 %
<u>082-40003-43600</u>	ELECTION AUDITING	0.00	9,030.00	0.00	0.00	9,030.00	100.00 %
<u>082-40003-45602</u>	COMMUNICATION	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>082-40003-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	5,890.00	-5,890.00	0.00 %
<u>082-40003-57113</u>	CAPITAL OUTLAY: Cyber Security	0.00	53,591.29	0.00	36,389.00	17,202.29	32.10 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>082-40003-57114</u>	CAPITAL OUTLAY: Voting Equipment	0.00	10,661.41	0.00	4,441.30	6,220.11	58.34 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:		0.00	98,341.20	0.00	46,720.30	51,620.90	52.49 %
Expense Total:		0.00	98,341.20	0.00	46,720.30	51,620.90	52.49 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):		0.00	9,790.00	0.00	-46,720.30	-56,510.30	577.22 %
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
<u>083-330-100</u>	GRANT REVENUE	0.00	80,308.02	0.00	31,998.19	-48,309.83	60.16 %
Revenue Total:		0.00	80,308.02	0.00	31,998.19	-48,309.83	60.16 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
<u>083-40501-31004</u>	SUPPLIES	0.00	1,650.28	0.00	160.56	1,489.72	90.27 %
<u>083-40501-31005</u>	OTHER DIRECT COSTS	0.00	6,094.28	320.50	3,992.90	2,101.38	34.48 %
<u>083-40501-45604</u>	CLIENT SERVICES	0.00	80,563.46	1,314.41	32,357.43	48,206.03	59.84 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		0.00	88,308.02	1,634.91	36,510.89	51,797.13	58.66 %
Expense Total:		0.00	88,308.02	1,634.91	36,510.89	51,797.13	58.66 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		0.00	-8,000.00	-1,634.91	-4,512.70	3,487.30	43.59 %
Fund: 084 - 2020 EA CTCL GRANT							
Revenue							
<u>084-330-100</u>	GRANT REVENUE	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
Revenue Total:		0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
Expense							
Department: 40004 - EA 2020 CTCL COVID-19							
<u>084-40004-10702</u>	CLERK SALARIES TEMP-STAFFING	0.00	13,053.00	0.00	13,052.50	0.50	0.00 %
<u>084-40004-20100</u>	FICA/MED	0.00	999.00	0.00	998.54	0.46	0.05 %
<u>084-40004-31000</u>	OFFICE EXPENSE: General	0.00	8,567.92	0.00	8,567.92	0.00	0.00 %
<u>084-40004-45602</u>	COMMUNICATION	0.00	3,678.00	0.00	3,678.00	0.00	0.00 %
<u>084-40004-57000</u>	CAPITAL OUTLAY<5000	0.00	11,625.67	0.00	11,201.95	423.72	3.64 %
<u>084-40004-57100</u>	CAPITAL OUTLAY	0.00	11,108.41	0.00	11,108.41	0.00	0.00 %
Department: 40004 - EA 2020 CTCL COVID-19 Total:		0.00	49,032.00	0.00	48,607.32	424.68	0.87 %
Expense Total:		0.00	49,032.00	0.00	48,607.32	424.68	0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):		0.00	0.00	0.00	424.68	424.68	0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS							
Revenue							
<u>090-370-300</u>	COUNTY ATTORNEY	0.00	0.00	0.00	225.00	225.00	0.00 %
Revenue Total:		0.00	0.00	0.00	225.00	225.00	0.00 %
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
<u>090-47503-31000</u>	OFFICE EXPENSE: General	13,400.00	13,400.00	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	13,400.00	100.00 %
Expense Total:		13,400.00	13,400.00	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	13,625.00	101.68 %
Fund: 098 - PAYROLL CLEARING ACCOUNT							
Revenue							
<u>098-360-000</u>	INTEREST	0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Revenue Total:		0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Total:		0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Report Surplus (Deficit):		-33,539,891.11	-32,979,355.80	-3,409,196.21	10,674,718.58	43,654,074.38	132.37 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	42,119,254.00	43,064,981.69	1,364,186.04	42,220,374.85	-844,606.84	1.96 %
Revenue Total:	42,119,254.00	43,064,981.69	1,364,186.04	42,220,374.85	-844,606.84	1.96 %
Expense						
40000 - COUNTY JUDGE	595,121.16	595,121.16	42,764.79	431,198.13	163,923.03	27.54 %
40001 - ELECTION ADMINISTRATOR	319,872.16	328,662.04	23,715.19	261,132.27	67,529.77	20.55 %
40100 - COMMISSIONERS COURT	478,834.40	478,834.40	36,550.24	330,876.40	147,958.00	30.90 %
40300 - COUNTY CLERK	868,833.61	868,833.61	66,544.11	601,749.00	267,084.61	30.74 %
40500 - VETERAN'S SERVICE	209,043.35	209,043.35	15,868.42	133,899.12	75,144.23	35.95 %
40900 - NON-DEPARTMENTAL EXPENSES	2,613,103.30	2,500,103.30	23,554.35	2,050,376.91	449,726.39	17.99 %
41000 - EMPLOYEE BENEFITS	1,380,000.00	1,380,602.00	0.00	1,379,539.26	1,062.74	0.08 %
42600 - COUNTY COURT AT LAW	731,195.99	731,195.99	84,702.63	659,710.03	71,485.96	9.78 %
42700 - COUNTY COURT AT LAW #2	573,830.89	573,830.89	33,178.55	305,738.50	268,092.39	46.72 %
43500 - 75TH DISTRICT COURT	703,367.39	703,367.39	48,056.61	384,838.40	318,528.99	45.29 %
44000 - 253RD DISTRICT COURT	659,288.87	659,288.87	48,539.96	376,742.54	282,546.33	42.86 %
45000 - DISTRICT CLERK	877,286.13	877,286.13	72,405.07	650,313.73	226,972.40	25.87 %
46100 - JUSTICE OF THE PEACE #1	225,386.90	240,073.90	19,849.84	175,008.63	65,065.27	27.10 %
46200 - JUSTICE OF THE PEACE #2	181,734.51	183,219.51	18,643.51	140,636.38	42,583.13	23.24 %
46300 - JUSTICE OF THE PEACE #3	331,934.24	331,934.24	26,551.79	252,737.43	79,196.81	23.86 %
46400 - JUSTICE OF THE PEACE #4	257,468.69	257,468.69	21,057.77	190,718.91	66,749.78	25.93 %
46500 - JUSTICE OF THE PEACE #5	238,199.47	238,199.47	19,945.65	185,827.81	52,371.66	21.99 %
46600 - JUSTICE OF THE PEACE #6	332,766.38	332,766.38	27,016.40	248,676.93	84,089.45	25.27 %
47000 - COURT COSTS	498,000.00	498,000.00	39,670.81	280,454.00	217,546.00	43.68 %
47500 - COUNTY ATTORNEY	1,385,504.67	1,392,504.67	130,009.88	987,844.39	404,660.28	29.06 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	354,656.40	354,656.40	9,442.84	109,627.68	245,028.72	69.09 %
47600 - DISTRICT ATTORNEY	1,640,193.81	1,640,193.81	137,050.58	1,169,388.45	470,805.36	28.70 %
47601 - COURTHOUSE SECURITY	404,214.97	404,214.97	21,077.28	214,741.57	189,473.40	46.87 %
49500 - COUNTY AUDITOR	647,372.17	647,372.17	47,012.08	426,844.24	220,527.93	34.07 %
49700 - COUNTY TREASURER	451,583.16	451,583.16	35,264.66	298,866.95	152,716.21	33.82 %
49900 - TAX COLLECTOR	1,011,020.98	1,011,020.98	73,652.10	719,542.56	291,478.42	28.83 %
50000 - PURCHASING	370,814.09	370,814.09	31,223.33	284,345.23	86,468.86	23.32 %
50300 - INFORMATION TECHNOLOGY	822,972.00	822,972.00	60,186.05	766,955.98	56,016.02	6.81 %
50500 - OTHER FINANCIAL	1,080,010.00	1,080,010.00	0.00	810,006.78	270,003.22	25.00 %
51000 - BUILDING MAINTENANCE	673,135.43	701,708.43	57,680.81	470,602.72	231,105.71	32.93 %
51600 - SPECIAL PROJECTS	448,716.00	448,716.00	6,360.00	274,357.26	174,358.74	38.86 %
54300 - FIRE MARSHAL	978,272.15	978,272.15	91,469.82	671,751.74	306,520.41	31.33 %
55100 - CONSTABLE #1	220,022.43	220,022.43	18,794.46	168,191.85	51,830.58	23.56 %
55200 - CONSTABLE #2	548,398.07	603,213.07	47,058.46	428,283.45	174,929.62	29.00 %
55300 - CONSTABLE #3	296,532.64	318,508.64	25,012.42	202,134.87	116,373.77	36.54 %
55400 - CONSTABLE #4	455,820.29	455,820.29	36,929.03	303,978.48	151,841.81	33.31 %
55500 - CONSTABLE #5	559,813.95	564,035.95	44,547.11	399,863.39	164,172.56	29.11 %
55600 - CONSTABLE #6	470,878.97	502,763.97	38,108.23	345,076.04	157,687.93	31.36 %
56000 - SHERIFF	9,099,220.87	9,933,860.87	821,299.34	7,103,878.78	2,829,982.09	28.49 %
56500 - COUNTY JAIL	4,799,505.78	4,849,558.59	352,126.85	2,842,363.73	2,007,194.86	41.39 %
56501 - COUNTY JAIL MAINTENANCE	448,832.54	448,832.54	21,492.76	281,620.73	167,211.81	37.25 %
57002 - JUVENILE PROBATION	352,748.81	352,748.81	35,170.42	244,296.28	108,452.53	30.74 %
58100 - EMERGENCY MANAGEMENT	290,036.02	290,036.02	20,576.68	187,844.80	102,191.22	35.23 %
58200 - PRETRIAL SERVICES	201,740.18	201,740.18	15,058.60	139,693.94	62,046.24	30.76 %
62200 - ENGINEERING	692,667.17	692,667.17	38,153.19	419,892.83	272,774.34	39.38 %
64500 - PUBLIC WELFARE	1,339,000.00	1,339,000.00	126,414.30	981,777.29	357,222.71	26.68 %
64600 - INDIGENT SERVICES	1,209,406.56	1,209,406.56	75,001.38	772,989.41	436,417.15	36.09 %
66000 - HOUSING AUTHORITY	116,875.47	116,875.47	2,380.79	69,943.82	46,931.65	40.16 %
66500 - AG EXTENSION SERVICES	254,084.98	254,084.98	21,782.96	177,821.68	76,263.30	30.01 %

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For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	1,419,936.00	1,419,936.00	0.00	1,424,645.15	-4,709.15	-0.33 %
Expense Total:	45,119,254.00	46,064,981.69	3,108,952.10	32,739,346.45	13,325,635.24	28.93 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,000,000.00	-3,000,000.00	-1,744,766.06	9,481,028.40	12,481,028.40	416.03 %
Fund: 012 - DISTRICT ATTORNEY FUND						
Revenue						
	23,500.00	23,500.00	17.80	5,660.82	-17,839.18	75.91 %
Revenue Total:	23,500.00	23,500.00	17.80	5,660.82	-17,839.18	75.91 %
Expense						
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	881.90	11,110.02	11,189.98	50.18 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Expense Total:	23,500.00	23,500.00	881.90	11,110.02	12,389.98	52.72 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-864.10	-5,449.20	-5,449.20	0.00 %
Fund: 013 - DA PROGRAMS						
Revenue						
	10,000.00	10,000.00	0.00	618.05	-9,381.95	93.82 %
Revenue Total:	10,000.00	10,000.00	0.00	618.05	-9,381.95	93.82 %
Expense						
47605 - SPECIAL INVESTIGATIVE	884,500.00	884,500.00	19,662.04	111,708.34	772,791.66	87.37 %
70000 - Transfers	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
Expense Total:	884,500.00	884,500.00	19,662.04	114,916.27	769,583.73	87.01 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-874,500.00	-874,500.00	-19,662.04	-114,298.22	760,201.78	86.93 %
Fund: 015 - ROAD & BRIDGE FUND						
Revenue						
	8,624,700.00	9,955,886.00	461,199.58	8,569,078.70	-1,386,807.30	13.93 %
Revenue Total:	8,624,700.00	9,955,886.00	461,199.58	8,569,078.70	-1,386,807.30	13.93 %
Expense						
61100 - ROAD & BRIDGE #1	2,176,359.29	2,420,728.29	126,028.45	1,390,413.75	1,030,314.54	42.56 %
61200 - ROAD & BRIDGE #2	3,258,956.19	3,816,156.19	239,941.42	2,215,178.71	1,600,977.48	41.95 %
61300 - ROAD & BRIDGE #3	1,861,630.74	1,882,299.74	194,612.07	1,184,202.31	698,097.43	37.09 %
61400 - ROAD & BRIDGE #4	2,702,992.80	3,211,940.80	224,971.63	1,906,152.90	1,305,787.90	40.65 %
67000 - LANDFILL	0.00	0.00	0.00	10,764.00	-10,764.00	0.00 %
Expense Total:	9,999,939.02	11,331,125.02	785,553.57	6,706,711.67	4,624,413.35	40.81 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-1,375,239.02	-1,375,239.02	-324,353.99	1,862,367.03	3,237,606.05	235.42 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND						
Revenue						
	820.00	820.00	641.18	1,576.95	756.95	92.31 %
Revenue Total:	820.00	820.00	641.18	1,576.95	756.95	92.31 %
Expense						
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	820.00	820.00	0.00	0.00	820.00	100.00 %
Expense Total:	820.00	820.00	0.00	0.00	820.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	641.18	1,576.95	1,576.95	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR						
Revenue						
	80,001.90	80,001.90	0.00	17,769.58	-62,232.32	77.79 %
Revenue Total:	80,001.90	80,001.90	0.00	17,769.58	-62,232.32	77.79 %
Expense						
47608 - VICTIMS ASSISTANCE COORDINATOR	80,001.90	80,001.90	4,775.84	55,707.26	24,294.64	30.37 %
Expense Total:	80,001.90	80,001.90	4,775.84	55,707.26	24,294.64	30.37 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-4,775.84	-37,937.68	-37,937.68	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - LAND ACQUISITION ROW						
Revenue						
	316,000.00	316,000.00	32,660.00	268,020.50	-47,979.50	15.18 %
Revenue Total:	316,000.00	316,000.00	32,660.00	268,020.50	-47,979.50	15.18 %
Expense						
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	309,780.98	0.00	69,000.00	240,780.98	77.73 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	108,154.37	0.00	68,725.49	39,428.88	36.46 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	102,322.01	0.00	16,690.30	85,631.71	83.69 %
62500 - RIGHT OF WAY	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
70000 - Transfers	0.00	125,006.00	0.00	125,006.00	0.00	0.00 %
Expense Total:	856,000.00	856,000.00	0.00	340,731.99	515,268.01	60.19 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-540,000.00	-540,000.00	32,660.00	-72,711.49	467,288.51	86.53 %
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue						
	50,000.00	50,000.00	19,803.10	82,390.90	32,390.90	64.78 %
Revenue Total:	50,000.00	50,000.00	19,803.10	82,390.90	32,390.90	64.78 %
Expense						
40302 - ELECTION SERVICE CONTRACT	57,300.00	57,300.00	0.00	50,053.90	7,246.10	12.65 %
Expense Total:	57,300.00	57,300.00	0.00	50,053.90	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-7,300.00	-7,300.00	19,803.10	32,337.00	39,637.00	542.97 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT						
Revenue						
	350,000.00	350,000.00	54,369.73	390,892.19	40,892.19	11.68 %
Revenue Total:	350,000.00	350,000.00	54,369.73	390,892.19	40,892.19	11.68 %
Expense						
40301 - RECORDS MGMGT-CO CLERK	1,390,000.93	1,390,000.93	18,367.24	272,248.44	1,117,752.49	80.41 %
Expense Total:	1,390,000.93	1,390,000.93	18,367.24	272,248.44	1,117,752.49	80.41 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,040,000.93	-1,040,000.93	36,002.49	118,643.75	1,158,644.68	111.41 %
Fund: 029 - CO CLERK RECORDS ARCHIVE						
Revenue						
	540,000.00	540,000.00	53,990.00	390,550.00	-149,450.00	27.68 %
Revenue Total:	540,000.00	540,000.00	53,990.00	390,550.00	-149,450.00	27.68 %
Expense						
40303 - RECORDS ARCHIVE-CO CLERK	750,000.00	750,000.00	0.00	441,545.15	308,454.85	41.13 %
Expense Total:	750,000.00	750,000.00	0.00	441,545.15	308,454.85	41.13 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-210,000.00	-210,000.00	53,990.00	-50,995.15	159,004.85	75.72 %
Fund: 031 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	12,540.00	31,965.00	-4,035.00	11.21 %
Revenue Total:	36,000.00	36,000.00	12,540.00	31,965.00	-4,035.00	11.21 %
Expense						
65000 - LAW LIBRARY	142,000.00	142,000.00	1,483.17	12,371.49	129,628.51	91.29 %
Expense Total:	142,000.00	142,000.00	1,483.17	12,371.49	129,628.51	91.29 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-106,000.00	-106,000.00	11,056.83	19,593.51	125,593.51	118.48 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)						
Revenue						
	425.00	425.00	160.78	710.92	285.92	67.28 %
Revenue Total:	425.00	425.00	160.78	710.92	285.92	67.28 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
47001 - COURT COSTS - JURY FUND	825.00	825.00	0.00	0.00	825.00	100.00 %
Expense Total:	825.00	825.00	0.00	0.00	825.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-400.00	-400.00	160.78	710.92	1,110.92	277.73 %
Fund: 033 - JP TECHNOLOGY FUND						
Revenue						
	19,400.00	19,400.00	2,359.77	20,924.85	1,524.85	7.86 %
Revenue Total:	19,400.00	19,400.00	2,359.77	20,924.85	1,524.85	7.86 %
Expense						
46000 - JP TECHNOLOGY FUND	121,000.00	121,000.00	15,186.37	30,487.21	90,512.79	74.80 %
Expense Total:	121,000.00	121,000.00	15,186.37	30,487.21	90,512.79	74.80 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-101,600.00	-101,600.00	-12,826.60	-9,562.36	92,037.64	90.59 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY						
Revenue						
	1,100.00	1,100.00	257.18	805.90	-294.10	26.74 %
Revenue Total:	1,100.00	1,100.00	257.18	805.90	-294.10	26.74 %
Expense						
42601 - COUNTY COURT	3,900.00	3,900.00	0.00	3,692.63	207.37	5.32 %
43501 - DISTRICT COURTS	5,900.00	5,900.00	0.00	2,897.90	3,002.10	50.88 %
Expense Total:	9,800.00	9,800.00	0.00	6,590.53	3,209.47	32.75 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-8,700.00	-8,700.00	257.18	-5,784.63	2,915.37	33.51 %
Fund: 035 - COURT REPORTER SERVICE						
Revenue						
	1,600.00	1,600.00	5,614.82	7,506.89	5,906.89	369.18 %
Revenue Total:	1,600.00	1,600.00	5,614.82	7,506.89	5,906.89	369.18 %
Expense						
47002 - COURT COSTS - COURT REPORTER SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-400.00	-400.00	5,614.82	7,506.89	7,906.89	1,976.72 %
Fund: 036 - COURT RECORD PRESERVATION						
Revenue						
	13,200.00	13,200.00	7,886.56	14,400.56	1,200.56	9.10 %
Revenue Total:	13,200.00	13,200.00	7,886.56	14,400.56	1,200.56	9.10 %
Expense						
43502 - COURT RECORD PRESERVATION	92,400.00	92,400.00	0.00	0.00	92,400.00	100.00 %
Expense Total:	92,400.00	92,400.00	0.00	0.00	92,400.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-79,200.00	-79,200.00	7,886.56	14,400.56	93,600.56	118.18 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM						
Revenue						
	1,300.00	1,300.00	291.50	2,240.84	940.84	72.37 %
Revenue Total:	1,300.00	1,300.00	291.50	2,240.84	940.84	72.37 %
Expense						
43503 - VETERANS TREATMENT COURT PROGRAM	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Expense Total:	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De	-2,100.00	-2,100.00	291.50	2,240.84	4,340.84	206.71 %
Fund: 038 - TIME PAYMENT FEE						
Revenue						
	3,200.00	3,200.00	984.93	8,127.94	4,927.94	154.00 %
Revenue Total:	3,200.00	3,200.00	984.93	8,127.94	4,927.94	154.00 %
Expense						
45005 - TIME PAYMENT-DISTRICT CLERK	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46001 - TIME PAYMENT-JP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-3,200.00	-3,200.00	984.93	8,127.94	11,327.94	354.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY						
Revenue						
	2,000.00	2,000.00	584.42	4,892.04	2,892.04	144.60 %
Revenue Total:	2,000.00	2,000.00	584.42	4,892.04	2,892.04	144.60 %
Expense						
46601 - JUSTICE COURT BUILDING SECURITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-2,000.00	-2,000.00	584.42	4,892.04	6,892.04	344.60 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION						
Revenue						
	7,000.00	7,000.00	1,550.00	15,800.00	8,800.00	125.71 %
Revenue Total:	7,000.00	7,000.00	1,550.00	15,800.00	8,800.00	125.71 %
Expense						
47502 - CO ATTY PRE-TRIAL DIVERSION	241,947.21	241,947.21	991.75	12,513.47	229,433.74	94.83 %
Expense Total:	241,947.21	241,947.21	991.75	12,513.47	229,433.74	94.83 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-234,947.21	-234,947.21	558.25	3,286.53	238,233.74	101.40 %
Fund: 042 - DA PRETRIAL DIVERSION						
Revenue						
	9,200.00	9,200.00	1,490.00	3,705.00	-5,495.00	59.73 %
Revenue Total:	9,200.00	9,200.00	1,490.00	3,705.00	-5,495.00	59.73 %
Expense						
47609 - DA PRETRIAL DIVERSION	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Expense Total:	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-47,800.00	-47,800.00	1,490.00	3,705.00	51,505.00	107.75 %
Fund: 045 - COURTHOUSE SECURITY						
Revenue						
	65,500.00	65,500.00	11,079.02	68,525.51	3,025.51	4.62 %
Revenue Total:	65,500.00	65,500.00	11,079.02	68,525.51	3,025.51	4.62 %
Expense						
56100 - SECURITY FEE	65,554.83	65,554.83	6,822.17	60,198.50	5,356.33	8.17 %
Expense Total:	65,554.83	65,554.83	6,822.17	60,198.50	5,356.33	8.17 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-54.83	-54.83	4,256.85	8,327.01	8,381.84	5,286.96 %
Fund: 046 - DISTRICT CLERK RECORDS MGT						
Revenue						
	14,000.00	14,000.00	5,026.47	10,163.16	-3,836.84	27.41 %
Revenue Total:	14,000.00	14,000.00	5,026.47	10,163.16	-3,836.84	27.41 %
Expense						
45003 - DISTRICT CLERK RECORDS MGT	82,000.00	82,000.00	2,400.00	9,760.13	72,239.87	88.10 %
Expense Total:	82,000.00	82,000.00	2,400.00	9,760.13	72,239.87	88.10 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):	-68,000.00	-68,000.00	2,626.47	403.03	68,403.03	100.59 %
Fund: 047 - COMM COURT RECORDS MGT.						
Revenue						
	9,000.00	9,000.00	2,152.57	7,103.29	-1,896.71	21.07 %
Revenue Total:	9,000.00	9,000.00	2,152.57	7,103.29	-1,896.71	21.07 %
Expense						
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	501.00	5,831.00	112,169.00	95.06 %
Expense Total:	118,000.00	118,000.00	501.00	5,831.00	112,169.00	95.06 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-109,000.00	-109,000.00	1,651.57	1,272.29	110,272.29	101.17 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - CONSTABLES FORFEITURE						
Revenue						
	0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
Revenue Total:	0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
Expense						
55201 - CONSTABLE #2 FORFEITURE	21,597.22	21,597.22	0.00	316.73	21,280.49	98.53 %
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	0.00	2,511.48	100.00 %
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	3,576.47	100.00 %
Expense Total:	27,685.17	27,685.17	0.00	316.73	27,368.44	98.86 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-27,685.17	-27,685.17	0.00	9,796.15	37,481.32	135.38 %
Fund: 049 - JUV Local Truancy Prevention & Diversion						
Revenue						
	11,000.00	11,000.00	2,576.62	21,851.58	10,851.58	98.65 %
Revenue Total:	11,000.00	11,000.00	2,576.62	21,851.58	10,851.58	98.65 %
Expense						
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Expense Total:	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (De	-11,300.00	-11,300.00	2,576.62	21,851.58	33,151.58	293.38 %
Fund: 050 - DARE CONTRIBUTIONS						
Revenue						
	700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Revenue Total:	700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Expense						
47611 - DARE CONTRIBUTIONS	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Expense Total:	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-900.00	-900.00	0.00	2,027.87	2,927.87	325.32 %
Fund: 051 - DA FEDERAL FORFEITURE						
Expense						
47612 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Expense Total:	17,000.00	17,000.00	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	17,000.00	100.00 %
Fund: 059 - OLD RIVER DD#1						
Revenue						
	350,673.00	350,673.00	5,560.85	398,796.03	48,123.03	13.72 %
Revenue Total:	350,673.00	350,673.00	5,560.85	398,796.03	48,123.03	13.72 %
Expense						
80000 - OLD RIVER DD#1	593,148.00	593,148.00	136,689.10	393,169.30	199,978.70	33.71 %
Expense Total:	593,148.00	593,148.00	136,689.10	393,169.30	199,978.70	33.71 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-242,475.00	-131,128.25	5,626.73	248,101.73	102.32 %
Fund: 060 - DEBT SERVICE						
Revenue						
	2,420,286.00	2,420,286.00	41,149.77	2,479,597.97	59,311.97	2.45 %
Revenue Total:	2,420,286.00	2,420,286.00	41,149.77	2,479,597.97	59,311.97	2.45 %
Expense						
68000 - PRINCIPAL	1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	100.00 %
68100 - INTEREST	748,585.00	748,585.00	0.00	350,719.81	397,865.19	53.15 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
Expense Total:	2,479,585.00	2,479,585.00	0.00	350,869.81	2,128,715.19	85.85 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-59,299.00	-59,299.00	41,149.77	2,128,728.16	2,188,027.16	3,689.82 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS						
Revenue						
	9,000.00	9,000.00	459.00	3,440.10	-5,559.90	61.78 %
Revenue Total:	9,000.00	9,000.00	459.00	3,440.10	-5,559.90	61.78 %
Expense						
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-9,000.00	-9,000.00	459.00	3,440.10	12,440.10	138.22 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE						
Revenue						
	3,000.00	3,000.00	14,159.49	14,159.49	11,159.49	371.98 %
Revenue Total:	3,000.00	3,000.00	14,159.49	14,159.49	11,159.49	371.98 %
Expense						
61001 - 2019 TAX ANTICIPATION NOTE	768,000.00	200,150.65	7,300.00	143,072.50	57,078.15	28.52 %
Expense Total:	768,000.00	200,150.65	7,300.00	143,072.50	57,078.15	28.52 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-765,000.00	-197,150.65	6,859.49	-128,913.01	68,237.64	34.61 %
Fund: 070 - C.O.'S, SERIES 2020						
Revenue						
	250,000.00	250,000.00	27,795.79	262,893.57	12,893.57	5.16 %
Revenue Total:	250,000.00	250,000.00	27,795.79	262,893.57	12,893.57	5.16 %
Expense						
51602 - C.O.'S, SERIES 2020	24,000,000.00	24,000,000.00	1,073,501.81	1,840,262.85	22,159,737.15	92.33 %
Expense Total:	24,000,000.00	24,000,000.00	1,073,501.81	1,840,262.85	22,159,737.15	92.33 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-23,750,000.00	-23,750,000.00	-1,045,706.02	-1,577,369.28	22,172,630.72	93.36 %
Fund: 073 - C.O.'S, SERIES 2008						
Revenue						
	36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
Revenue Total:	36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
Expense						
51601 - C.O.'S, SERIES 2008	871,000.00	36,360.00	0.00	23,587.50	12,772.50	35.13 %
70000 - Transfers	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Expense Total:	871,000.00	871,000.00	0.00	858,227.50	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	-21,992.34	-2.63 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION						
Expense						
61005 - NORTHWEST ANNEX CONSTRUCTION	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure						
Revenue						
	0.00	0.00	0.00	198,501.50	198,501.50	0.00 %
Revenue Total:	0.00	0.00	0.00	198,501.50	198,501.50	0.00 %
Expense						
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	556,205.68	755,471.08	-755,471.08	0.00 %
Expense Total:	0.00	0.00	556,205.68	755,471.08	-755,471.08	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	-556,205.68	-556,969.58	-556,969.58	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION						
Revenue						
	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Revenue Total:	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
61007 - FEMA R&B PROJECTS	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Expense Total:	0.00	16,006.00	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	16,006.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT						
Revenue						
	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
Revenue Total:	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
Fund: 078 - HULL FRESHWATER GRANT Total:	0.00	0.00	115,990.50	115,990.50	115,990.50	0.00 %
Fund: 080 - LANDFILL						
Revenue						
	754,300.00	754,300.00	120,484.00	769,784.00	15,484.00	2.05 %
Revenue Total:	754,300.00	754,300.00	120,484.00	769,784.00	15,484.00	2.05 %
Expense						
67005 - LANDFILL FUND	752,689.95	752,689.95	35,880.76	461,834.75	290,855.20	38.64 %
Expense Total:	752,689.95	752,689.95	35,880.76	461,834.75	290,855.20	38.64 %
Fund: 080 - LANDFILL Surplus (Deficit):	1,610.05	1,610.05	84,603.24	307,949.25	306,339.20	9,026.69 %
Fund: 081 - 2020 EA CARES ACT GRANT						
Revenue						
	0.00	28,049.93	0.00	4,709.15	-23,340.78	83.21 %
Revenue Total:	0.00	28,049.93	0.00	4,709.15	-23,340.78	83.21 %
Expense						
40002 - EA 2020 CARES ACT GRANT	0.00	37,153.97	0.00	35,362.24	1,791.73	4.82 %
Expense Total:	0.00	37,153.97	0.00	35,362.24	1,791.73	4.82 %
Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):	0.00	-9,104.04	0.00	-30,653.09	-21,549.05	-236.70 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT						
Revenue						
	0.00	108,131.20	0.00	0.00	-108,131.20	100.00 %
Revenue Total:	0.00	108,131.20	0.00	0.00	-108,131.20	100.00 %
Expense						
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	98,341.20	0.00	46,720.30	51,620.90	52.49 %
Expense Total:	0.00	98,341.20	0.00	46,720.30	51,620.90	52.49 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	9,790.00	0.00	-46,720.30	-56,510.30	577.22 %
Fund: 083 - VETERAN'S SAVE GRANT						
Revenue						
	0.00	80,308.02	0.00	31,998.19	-48,309.83	60.16 %
Revenue Total:	0.00	80,308.02	0.00	31,998.19	-48,309.83	60.16 %
Expense						
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	88,308.02	1,634.91	36,510.89	51,797.13	58.66 %
Expense Total:	0.00	88,308.02	1,634.91	36,510.89	51,797.13	58.66 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-8,000.00	-1,634.91	-4,512.70	3,487.30	43.59 %
Fund: 084 - 2020 EA CTCL GRANT						
Revenue						
	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
Revenue Total:	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
Expense						
40004 - EA 2020 CTCL COVID-19	0.00	49,032.00	0.00	48,607.32	424.68	0.87 %
Expense Total:	0.00	49,032.00	0.00	48,607.32	424.68	0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):	0.00	0.00	0.00	424.68	424.68	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 06/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - CO ATTY CHECK COLLECTIONS						
Revenue						
	0.00	0.00	0.00	225.00	225.00	0.00 %
Revenue Total:	0.00	0.00	0.00	225.00	225.00	0.00 %
Expense						
47503 - CO ATTY CHECK COLLECTIONS	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
Expense Total:	13,400.00	13,400.00	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	13,625.00	101.68 %
Fund: 098 - PAYROLL CLEARING ACCOUNT						
Revenue						
	0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Revenue Total:	0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Total:	0.00	0.00	571.73	6,101.90	6,101.90	0.00 %
Report Surplus (Deficit):	-33,539,891.11	-32,979,355.80	-3,409,196.21	10,674,718.58	43,654,074.38	132.37 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,000,000.00	-3,000,000.00	-1,744,766.06	9,481,028.40	12,481,028.40
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-864.10	-5,449.20	-5,449.20
013 - DA PROGRAMS	-874,500.00	-874,500.00	-19,662.04	-114,298.22	760,201.78
015 - ROAD & BRIDGE FUND	-1,375,239.02	-1,375,239.02	-324,353.99	1,862,367.03	3,237,606.05
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	641.18	1,576.95	1,576.95
022 - VICTIMS ASSISTANCE COORI	0.00	0.00	-4,775.84	-37,937.68	-37,937.68
025 - LAND ACQUISITION ROW	-540,000.00	-540,000.00	32,660.00	-72,711.49	467,288.51
027 - ELECTION SERVICE CONTRA	-7,300.00	-7,300.00	19,803.10	32,337.00	39,637.00
028 - CO CLERK RECORDS MANAG	-1,040,000.93	-1,040,000.93	36,002.49	118,643.75	1,158,644.68
029 - CO CLERK RECORDS ARCHIV	-210,000.00	-210,000.00	53,990.00	-50,995.15	159,004.85
031 - LAW LIBRARY FUND	-106,000.00	-106,000.00	11,056.83	19,593.51	125,593.51
032 - COUNTY JURY (CoClk/DistCII	-400.00	-400.00	160.78	710.92	1,110.92
033 - JP TECHNOLOGY FUND	-101,600.00	-101,600.00	-12,826.60	-9,562.36	92,037.64
034 - CO & DISTRICT COURT TECH	-8,700.00	-8,700.00	257.18	-5,784.63	2,915.37
035 - COURT REPORTER SERVICE	-400.00	-400.00	5,614.82	7,506.89	7,906.89
036 - COURT RECORD PRESERVAT	-79,200.00	-79,200.00	7,886.56	14,400.56	93,600.56
037 - VETERANS TREATMENT COL	-2,100.00	-2,100.00	291.50	2,240.84	4,340.84
038 - TIME PAYMENT FEE	-3,200.00	-3,200.00	984.93	8,127.94	11,327.94
040 - JUSTICE COURT BUILDING SI	-2,000.00	-2,000.00	584.42	4,892.04	6,892.04
041 - CO ATTY PRETRIAL DIVERSIC	-234,947.21	-234,947.21	558.25	3,286.53	238,233.74
042 - DA PRETRIAL DIVERSION	-47,800.00	-47,800.00	1,490.00	3,705.00	51,505.00
045 - COURTHOUSE SECURITY	-54.83	-54.83	4,256.85	8,327.01	8,381.84
046 - DISTRICT CLERK RECORDS M	-68,000.00	-68,000.00	2,626.47	403.03	68,403.03
047 - COMM COURT RECORDS MK	-109,000.00	-109,000.00	1,651.57	1,272.29	110,272.29
048 - CONSTABLES FORFEITURE	-27,685.17	-27,685.17	0.00	9,796.15	37,481.32
049 - JUV Local Truancy Preventio	-11,300.00	-11,300.00	2,576.62	21,851.58	33,151.58
050 - DARE CONTRIBUTIONS	-900.00	-900.00	0.00	2,027.87	2,927.87
051 - DA FEDERAL FORFEITURE	-17,000.00	-17,000.00	0.00	0.00	17,000.00
059 - OLD RIVER DD#1	-242,475.00	-242,475.00	-131,128.25	5,626.73	248,101.73
060 - DEBT SERVICE	-59,299.00	-59,299.00	41,149.77	2,128,728.16	2,188,027.16
064 - CO CLERK VITAL STATISTICS	-9,000.00	-9,000.00	459.00	3,440.10	12,440.10
066 - 2019 TAX ANTICIPATION NC	-765,000.00	-197,150.65	6,859.49	-128,913.01	68,237.64
070 - C.O.'S, SERIES 2020	-23,750,000.00	-23,750,000.00	-1,045,706.02	-1,577,369.28	22,172,630.72
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	-856,992.34	-21,992.34
075 - NORTHWEST ANNEX CONST	0.00	0.00	0.00	-15,000.00	-15,000.00
076 - CDBG Grant #20-065-095-Cz	0.00	0.00	-556,205.68	-556,969.58	-556,969.58
077 - HIGHWAY PLANNING & CON	0.00	0.00	0.00	16,006.00	16,006.00
078 - HULL FRESHWATER GRANT	0.00	0.00	115,990.50	115,990.50	115,990.50
080 - LANDFILL	1,610.05	1,610.05	84,603.24	307,949.25	306,339.20
081 - 2020 EA CARES ACT GRANT	0.00	-9,104.04	0.00	-30,653.09	-21,549.05
082 - 2020 EA ELECTION SECURITY	0.00	9,790.00	0.00	-46,720.30	-56,510.30
083 - VETERAN'S SAVE GRANT	0.00	-8,000.00	-1,634.91	-4,512.70	3,487.30
084 - 2020 EA CTCL GRANT	0.00	0.00	0.00	424.68	424.68
090 - CO ATTY CHECK COLLECTIOI	-13,400.00	-13,400.00	0.00	225.00	13,625.00
098 - PAYROLL CLEARING ACCOU	0.00	0.00	571.73	6,101.90	6,101.90
Report Surplus (Deficit):	-33,539,891.11	-32,979,355.80	-3,409,196.21	10,674,718.58	43,654,074.38

**Pooled Cash Report
For the Nine Months Ending 06/30/2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	33,633,135.76	(1,992,189.90)	31,640,945.86
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	24,506.45	(1,479.91)	23,026.54
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	694,579.85	(11,825.48)	682,754.37
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	5,789,450.93	(674,309.00)	5,115,141.93
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	3,154.05	641.18	3,795.23
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	48,087.46	(4,775.84)	43,311.62
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	376,778.42	32,660.00	409,438.42
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	12,060.25	19,803.10	31,863.35
<u>028-102-0000</u>	Claim on CASH - Co Clerk Records Management Fun	1,089,553.29	35,652.67	1,125,205.96
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	255,605.42	53,990.00	309,595.42
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	118,724.20	9,553.45	128,277.65
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,025.27	160.78	1,186.05
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	98,452.05	(8,613.87)	89,838.18
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	2,905.25	257.18	3,162.43
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	3,785.11	5,614.82	9,399.93
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	87,473.07	7,886.56	95,359.63
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatmentm Crt Program	4,447.05	291.50	4,738.55
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	11,050.57	984.93	12,035.50
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	6,845.38	584.42	7,429.80
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	238,002.87	558.25	238,561.12
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	50,659.00	1,490.00	52,149.00
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	73,405.90	4,256.85	77,662.75
<u>046-102-0000</u>	Claim on CASH - District Clerk Records Mgt Fund	49,956.68	5,026.47	54,983.15
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	108,096.33	2,152.57	110,248.90
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	62,736.46	0.00	62,736.46
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJUV Local Tru Prev & Div	33,067.56	2,576.62	35,644.18
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	2,906.47	0.00	2,906.47
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	17,230.45	0.00	17,230.45
<u>052-102-0000</u>	Claim on Cash	(40,536.26)	(4,712.50)	(45,248.76)
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	13,359.59	459.00	13,818.59
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	147,329.90	4,585.74	151,915.64
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	867.00	867.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	(22,352.01)	0.00	(22,352.01)
<u>075-102-0000</u>	Claim on CASH - Northwest Annex Construction Fun	(15,000.00)	0.00	(15,000.00)
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(763.90)	(556,205.68)	(556,969.58)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	6,199.00	115,990.50	122,189.50
<u>079-102-0000</u>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	237,292.13	70,757.12	308,049.25
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	35,620.90	0.00	35,620.90	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(2,877.79)	(1,634.91)	(4,512.70)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	1,037.47	(612.79)	424.68	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	380,294.32	177,610.82	557,905.14	
<u>090-102-0000</u>	Claim on CASH - Co Attory Check Collections Fund	13,714.75	0.00	13,714.75	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(16,971.28)	0.00	(16,971.28)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	1,418.00	9,704.15	11,122.15	
<u>098-102-0000</u>	Claim on Cash	(1,207.00)	0.00	(1,207.00)	
TOTAL CLAIM ON CASH		<u>43,681,815.28</u>	<u>(2,692,244.20)</u>	<u>40,989,571.08</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	43,687,258.58	(2,704,849.60)	40,982,408.98	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>43,697,358.58</u>	<u>(2,704,849.60)</u>	<u>40,992,508.98</u>	
TOTAL CASH IN BANK		<u>43,697,358.58</u>	<u>(2,704,849.60)</u>	<u>40,992,508.98</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	43,697,358.58	(2,704,849.60)	40,992,508.98	
TOTAL DUE TO OTHER FUNDS		<u>43,697,358.58</u>	<u>(2,704,849.60)</u>	<u>40,992,508.98</u>	
Claim on Cash	40,989,571.08	Claim on Cash	40,989,571.08	Cash in Bank	40,992,508.98
Cash in Bank	40,992,508.98	Due To Other Funds	40,992,508.98	Due To Other Funds	40,992,508.98
Difference	<u>(2,937.90)</u>	Difference	<u>(2,937.90)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	485,399.70	(276,612.02)	208,787.68
<u>012-204-0000</u>	Accounts Payable Pending	615.81	(615.81)	0.00
<u>013-204-0000</u>	Accounts Payable Pending	5,662.28	7,836.56	13,498.84
<u>015-204-0000</u>	Accounts Payable Pending	344,042.04	(134,564.01)	209,478.03
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	3,449.81	(349.82)	3,099.99
<u>029-204-0000</u>	Accounts Payable Pending	114,126.45	0.00	114,126.45
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	1,503.38	(1,503.38)	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	2,087.27	4,212.73	6,300.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	2,400.00	2,400.00
<u>047-204-0000</u>	Accounts Payable Pending	50.00	501.00	551.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	2,273.75	(2,273.75)	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	13,846.12	(13,846.12)	0.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	612.79	(612.79)	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	520.15	520.15
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	262.36	262.36
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>973,669.40</u>	<u>(414,644.90)</u>	<u>559,024.50</u>
DUE FROM OTHER FUNDS				
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(485,399.70)	276,612.02	(208,787.68)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(615.81)	615.81	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(5,662.28)	(7,836.56)	(13,498.84)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9134</u>	DUE FROM OTHER FUND=DA Programs-Welfare Fr	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(344,042.04)	134,564.01	(209,478.03)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(3,449.81)	349.82	(3,099.99)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(114,126.45)	0.00	(114,126.45)
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	(1,503.38)	1,503.38	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(2,087.27)	(4,212.73)	(6,300.00)
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Suppport	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	(2,400.00)	(2,400.00)
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	(50.00)	(501.00)	(551.00)
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	(2,273.75)	2,273.75	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(13,846.12)	13,846.12	0.00
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	(612.79)	612.79	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	(520.15)	(520.15)
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	(414.49)	(414.49)
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(973,669.40)</u>	<u>414,492.77</u>	<u>(559,176.63)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	973,669.40	(414,492.77)	559,176.63
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		<u>973,669.40</u>	<u>(414,492.77)</u>	<u>559,176.63</u>	
AP Pending	559,024.50	AP Pending	559,024.50	Due From Other Funds	559,176.63
Due From Other Funds	559,176.63	Accounts Payable	559,176.63	Accounts Payable	559,176.63
Difference	<u>(152.13)</u>	Difference	<u>(152.13)</u>	Difference	<u>0.00</u>