

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Twelve Months Ending
September 30, 2021**

**Budget to Actual Comparison
For the Twelve Months Ending
September 30, 2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

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

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-310-101	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	220,875.82	31,495,495.39	1,189,176.39	103.92 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	169,569.77	1,984,426.09	365,673.09	122.59 %
010-312-106	SALES & USE TAX	4,330,000.00	4,330,000.00	0.00	3,866,461.42	-463,538.58	10.71 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	7,920.27	95,472.18	24,472.18	134.47 %
010-314-110	BINGO TAX	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	155,000.00	155,000.00	15,025.00	218,675.00	63,675.00	141.08 %
010-320-500	BUILDING PERMITS	1,000,000.00	1,000,000.00	99,441.00	1,277,902.55	277,902.55	127.79 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	16,196.68	-18,803.32	53.72 %
010-330-103	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	27,086.74	8,086.74	142.56 %
010-330-106	INDIGENT DEFENSE GRANT	61,000.00	61,000.00	0.00	44,009.25	-16,990.75	27.85 %
010-330-107	PAYMENTS IN LIEU OF TAXES	35,000.00	35,000.00	7,476.59	95,530.72	60,530.72	272.94 %
010-330-110	CO. ATTORNEY SUPPLEMENT	70,000.00	77,000.00	0.00	77,000.00	0.00	0.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	168,000.00	0.00	0.00 %
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	115,450.00	174,302.00	5,216.03	148,224.53	-26,077.47	14.96 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	6,695.00	36,830.77	-3,339.23	8.31 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,598.00	-3,402.00	68.04 %
010-330-119	HOUSING AUTHORITY	122,000.00	122,000.00	0.00	40,741.33	-81,258.67	66.61 %
010-330-122	DEPUTY REIMBURSEMENTS	697,840.00	721,436.00	55,518.55	703,066.33	-18,369.67	2.55 %
010-340-100	COUNTY JUDGE	1,000.00	1,000.00	170.00	2,346.55	1,346.55	234.66 %
010-340-200	SHERIFF	90,000.00	90,000.00	3,538.42	86,863.19	-3,136.81	3.49 %
010-340-300	COUNTY ATTORNEY	1,000.00	1,000.00	99.85	2,424.67	1,424.67	242.47 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	2,750.00	-1,250.00	31.25 %
010-340-320	CO -ATTY ESCROW	0.00	0.00	1,069.00	13,422.86	13,422.86	0.00 %
010-340-400	COUNTY CLERK	880,000.00	880,000.00	83,348.10	1,125,549.93	245,549.93	127.90 %
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	480.00	6,179.27	1,857.27	142.97 %
010-340-500	TAX ASSESSOR-COLLECTOR	460,000.00	460,000.00	2,458.70	823,820.45	363,820.45	179.09 %
010-340-610	DISTRICT ATTORNEY	23,000.00	23,000.00	536.46	28,000.81	5,000.81	121.74 %
010-340-700	DA BOND FORFEITURE	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
010-340-710	DISTRICT CLERK	135,000.00	135,000.00	959.17	135,800.22	800.22	100.59 %
010-340-715	DC - E-FILE FEES	4,000.00	4,000.00	2.00	1,413.09	-2,586.91	64.67 %
010-340-720	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	4,126.00	126.00	103.15 %
010-340-800	STATE CHILD SUPPORT	13,000.00	13,000.00	-4,526.30	5,235.91	-7,764.09	59.72 %
010-340-900	JUSTICE COURTS	140,000.00	140,000.00	8,686.74	183,103.23	43,103.23	130.79 %
010-340-901	CONSTABLES	44,000.00	44,000.00	717.62	32,672.99	-11,327.01	25.74 %
010-340-910	STATE COURT COSTS	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
010-340-952	BOND SUPERVISION FEES	18,000.00	18,000.00	2,950.00	34,741.19	16,741.19	193.01 %
010-350-105	JUSTICE COURTS	675,000.00	675,000.00	36,679.99	874,733.52	199,733.52	129.59 %
010-350-902	JAIL - PRISONER REVENUES	40,000.00	40,000.00	295.00	29,677.00	-10,323.00	25.81 %
010-350-903	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	4,547.00	-7,453.00	62.11 %
010-360-000	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	6,900.00	-300.00	4.17 %
010-370-103	INTEREST	420,000.00	420,000.00	-16,902.98	525,098.62	105,098.62	125.02 %
010-370-105	ROYALTIES	200.00	200.00	0.00	137.33	-62.67	31.34 %
010-370-107	PAY PHONES	57,000.00	57,000.00	0.00	56,207.56	-792.44	1.39 %
010-370-108	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
010-370-109	RENT-UTMB	0.00	0.00	150.00	31,800.00	31,800.00	0.00 %
010-370-115	RENT-STATE	31,800.00	31,800.00	0.00	0.00	-31,800.00	100.00 %
	OTHER	70,000.00	91,639.69	5,076.87	165,154.22	73,514.53	180.22 %

		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	760,576.67	45,342,262.59	2,277,280.90	5.29 %
Expense							
Department: 40000 - COUNTY JUDGE							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	94,751.04	-0.04	0.00 %
<u>010-40000-10300</u>	GRANT ADMINISTRATOR SALARY	71,400.00	71,400.00	5,864.19	68,954.22	2,445.78	3.43 %
<u>010-40000-10700</u>	DPS CLERK SALARY	37,008.44	37,008.44	3,084.04	37,008.48	-0.04	0.00 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	3,291.44	37,998.72	1,498.59	3.79 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	50,944.64	50,944.64	4,245.38	50,944.56	0.08	0.00 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	3,983.44	47,801.28	-0.03	0.00 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	21,666.16	-1,666.16	-8.33 %
<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	2,190.99	26,564.27	1,337.01	4.79 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	112,000.00	128,822.47	26,432.58	131,467.26	-2,644.79	-2.05 %
<u>010-40000-20300</u>	RETIREMENT	65,431.24	65,431.24	5,396.60	65,094.01	337.23	0.52 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	4,100.00	747.33	3,999.89	100.11	2.44 %
<u>010-40000-40800</u>	COURT APPOINTED ATTORNEYS	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-40000-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	550.00	-550.00	0.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	161.00	1,050.58	-84.58	-8.76 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	238.38	2,622.81	377.19	12.57 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	3,400.00	262.35	3,279.21	120.79	3.55 %
<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	601,943.63	65,460.32	597,072.49	4,871.14	0.81 %
Department: 40001 - ELECTION ADMINISTRATOR							
<u>010-40001-10200</u>	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	5,100.00	61,200.00	0.00	0.00 %
<u>010-40001-10600</u>	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	2,651.18	33,695.41	-1,881.14	-5.91 %
<u>010-40001-10700</u>	CLERK SALARY	31,814.27	31,814.27	2,340.00	28,842.75	2,971.52	9.34 %
<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	748.02	12,532.47	-2,983.09	-31.24 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	46,000.00	53,304.48	11,707.18	57,199.20	-3,894.72	-7.31 %
<u>010-40001-20300</u>	RETIREMENT	22,394.24	22,394.24	1,813.40	22,579.43	-185.19	-0.83 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	80.50	6,041.84	258.16	4.10 %
<u>010-40001-31004</u>	OFFICE EXPENSE: Ch. 19 Funds	0.00	4,394.94	850.00	4,290.87	104.07	2.37 %
<u>010-40001-32000</u>	ELECTION EXPENSES	100,000.00	100,000.00	4,191.15	94,498.05	5,501.95	5.50 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	0.00	1,745.17	254.83	12.74 %
<u>010-40001-46000</u>	COPIER EXPENSE	1,300.00	1,300.00	209.34	1,540.15	-240.15	-18.47 %
<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	335,966.52	29,690.77	333,641.40	2,325.12	0.69 %
Department: 40100 - COMMISSIONERS COURT							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	300,036.67	-516.67	-0.17 %
<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	22,725.46	411.20	1.78 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	50,000.00	57,060.33	11,147.68	55,203.29	1,857.04	3.25 %
<u>010-40100-20300</u>	RETIREMENT	54,257.74	54,257.74	4,485.36	53,987.88	269.86	0.50 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	708.45	993.45	6.55	0.66 %
<u>010-40100-40800</u>	ATTORNEY FEES	35,000.00	35,000.00	414.00	4,833.50	30,166.50	86.19 %
<u>010-40100-48100</u>	DUES	13,000.00	13,000.00	262.50	7,388.22	5,611.78	43.17 %
Department: 40100 - COMMISSIONERS COURT Total:		478,834.40	485,894.73	43,865.29	445,688.47	40,206.26	8.27 %
Department: 40300 - COUNTY CLERK							
<u>010-40300-10100</u>	COUNTY CLERK'S SALARY	71,195.00	71,195.00	5,932.92	71,195.04	-0.04	0.00 %
<u>010-40300-10400</u>	DEPUTY SALARIES	361,503.58	361,503.58	33,292.19	385,041.55	-23,537.97	-6.51 %
<u>010-40300-11500</u>	AUTO ALLOWANCE	3,960.00	3,960.00	330.00	3,960.00	0.00	0.00 %
<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	2,875.28	34,109.71	-343.89	-1.02 %

		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	269,923.40	47,597.40	234,141.22	35,782.18	13.26 %
<u>010-40300-20300</u>	RETIREMENT	79,184.21	79,184.21	7,108.06	83,350.14	-4,165.93	-5.26 %
<u>010-40300-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	1,020.71	19,210.01	789.99	3.95 %
<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	1,856.42	5,931.07	19,068.93	76.28 %
<u>010-40300-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	161.00	1,129.84	370.16	24.68 %
<u>010-40300-46000</u>	COPIER EXPENSE	11,000.00	11,000.00	503.17	3,522.19	7,477.81	67.98 %
<u>010-40300-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	1,312.82	5,945.32	1,054.68	15.07 %
Department: 40300 - COUNTY CLERK Total:		868,833.61	888,757.01	101,989.97	855,748.66	33,008.35	3.71 %
Department: 40500 - VETERAN'S SERVICE							
<u>010-40500-10200</u>	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	4,245.38	50,944.56	0.08	0.00 %
<u>010-40500-10300</u>	ASSISSTANT SALARIES	31,814.27	31,814.27	2,651.18	31,814.16	0.11	0.00 %
<u>010-40500-11500</u>	AUTO ALLOWANCE	4,600.08	4,600.08	383.34	4,600.08	0.00	0.00 %
<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	14,690.00	712.50	11,454.00	3,236.00	22.03 %
<u>010-40500-20100</u>	FICA/MED	8,649.78	8,649.78	592.93	7,389.86	1,259.92	14.57 %
<u>010-40500-20200</u>	HEALTH INS-COUNTY	44,000.00	49,897.92	9,133.04	46,025.16	3,872.76	7.76 %
<u>010-40500-20300</u>	RETIREMENT	20,284.58	20,284.58	1,436.24	17,932.64	2,351.94	11.59 %
<u>010-40500-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	1,051.29	148.71	12.39 %
<u>010-40500-33200</u>	FUEL: General	4,040.00	4,040.00	206.37	3,755.13	284.87	7.05 %
<u>010-40500-40000</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	1,473.12	4,069.10	-2,069.10	-103.46 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	241.50	1,290.83	509.17	28.29 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	1,153.31	4,175.23	5,824.77	58.25 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	248.32	1,246.32	1,753.68	58.46 %
Department: 40500 - VETERAN'S SERVICE Total:		209,043.35	204,941.27	22,477.23	187,293.36	17,647.91	8.61 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
<u>010-40900-31100</u>	POSTAGE	100,000.00	100,000.00	1,229.50	41,127.43	58,872.57	58.87 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	850,000.00	850,000.00	0.00	1,067,889.39	-217,889.39	-25.63 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	28,073.82	56,926.18	66.97 %
<u>010-40900-40300</u>	AUDIT	70,000.00	70,000.00	0.00	59,950.00	10,050.00	14.36 %
<u>010-40900-40400</u>	TRAPPER	36,900.00	36,900.00	6,400.00	38,400.00	-1,500.00	-4.07 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENAN	7,500.00	7,500.00	0.00	291.00	7,209.00	96.12 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	317.48	635.01	864.99	57.67 %
<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	3,700.85	24,548.06	451.94	1.81 %
<u>010-40900-42400</u>	COMCAST/AT&T	100,000.00	100,000.00	4,837.93	135,501.99	-35,501.99	-35.50 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	0.00	3,529.20	12,319.75	77.73 %
<u>010-40900-44000</u>	CENTERPOINT ENERGY ENTEX	40,000.00	40,000.00	2,437.96	29,626.87	10,373.13	25.93 %
<u>010-40900-44100</u>	ENERGY	80,000.00	80,000.00	9,220.05	83,240.27	-3,240.27	-4.05 %
<u>010-40900-44200</u>	SHECO	4,000.00	4,000.00	352.07	2,652.35	1,347.65	33.69 %
<u>010-40900-44300</u>	OTHER UTILITIES	60,000.00	60,000.00	13,221.44	77,047.77	-17,047.77	-28.41 %
<u>010-40900-44400</u>	CITY OF LIBERTY	425,000.00	425,000.00	34,864.83	351,087.01	73,912.99	17.39 %
<u>010-40900-44500</u>	CITY OF CLEVELAND	6,500.00	6,500.00	367.77	6,052.51	447.49	6.88 %
<u>010-40900-44600</u>	CITY OF DAYTON	9,000.00	9,000.00	955.78	13,495.35	-4,495.35	-49.95 %
<u>010-40900-44800</u>	COMCAST	117,220.83	117,220.83	12,029.39	77,307.34	39,913.49	34.05 %
<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	497.96	7,052.71	-52.71	-0.75 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	1,454.19	41,334.28	-26,334.28	-175.56 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAN	7,000.00	7,000.00	3,941.85	11,351.85	-4,351.85	-62.17 %
<u>010-40900-46400</u>	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	43,054.73	-1,254.73	-3.00 %
<u>010-40900-46405</u>	RENT-Law Library	10,800.00	10,800.00	1,250.00	11,500.00	-700.00	-6.48 %
<u>010-40900-46600</u>	DRUG SCREENS	2,000.00	2,000.00	45.00	6,264.28	-4,264.28	-213.21 %
<u>010-40900-46700</u>	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	6,600.00	71,200.00	-1,600.00	-2.30 %
<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: 09/30/2021

		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	4,396.86	15,146.63	9,853.37	39.41 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	0.00	55,000.00	7,950.00	37,402.95	17,597.05	31.99 %
<u>010-40900-61100</u>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	246.92	2,963.04	-29.52	-1.01 %
<u>010-40900-89200</u>	CONTINGENCY	310,000.00	292,000.00	26,068.66	125,432.79	166,567.21	57.04 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		2,613,103.30	2,650,103.30	145,511.49	2,481,540.67	168,562.63	6.36 %
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	8,184.80	39,026.57	30,982.43	44.25 %
<u>010-41000-89300</u>	GROUP HEALTH INSURANCE	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,380,000.00	380,602.00	-991,815.20	395,892.07	-15,290.07	-4.02 %
Department: 42600 - COUNTY COURT AT LAW							
<u>010-42600-10100</u>	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	184,999.92	0.08	0.00 %
<u>010-42600-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	54,840.24	0.03	0.00 %
<u>010-42600-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	54,974.64	0.11	0.00 %
<u>010-42600-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	16,849.80	202,069.60	-100,970.76	-99.87 %
<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	1,800.00	0.00	0.00 %
<u>010-42600-20100</u>	FICA/MED	27,590.55	27,590.55	3,108.18	34,589.68	-6,999.13	-25.37 %
<u>010-42600-20200</u>	HEALTH INS-COUNTY	85,000.00	98,602.41	21,664.60	106,448.34	-7,845.93	-7.96 %
<u>010-42600-20300</u>	RETIREMENT	71,765.18	71,765.18	7,469.72	89,991.51	-18,226.33	-25.40 %
<u>010-42600-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	3,706.45	-206.45	-5.90 %
<u>010-42600-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,259.50	1,240.50	35.44 %
<u>010-42600-40700</u>	VISITING JUDGES	4,000.00	4,000.00	0.00	2,660.35	1,339.65	33.49 %
<u>010-42600-40800</u>	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	1,400.00	123,600.00	98.88 %
<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	50,000.00	20,470.00	155,070.00	-105,070.00	-210.14 %
<u>010-42600-41001</u>	Crt Appt Attrn JV: Felony	0.00	0.00	0.00	4,550.00	-4,550.00	0.00 %
<u>010-42600-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	150.00	3,300.00	-3,300.00	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	80.50	430.28	69.72	13.94 %
<u>010-42600-43500</u>	LAW BOOKS	3,000.00	3,000.00	82.00	917.47	2,082.53	69.42 %
<u>010-42600-46000</u>	COPIER EXPENSE	300.00	300.00	0.00	91.65	208.35	69.45 %
<u>010-42600-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	676.38	4,823.62	87.70 %
<u>010-42600-61100</u>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	125.95	1,385.45	125.95	8.33 %
Department: 42600 - COUNTY COURT AT LAW Total:		731,195.99	794,798.40	94,718.65	911,726.46	-116,928.06	-14.71 %
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	166,676.38	-576.38	-0.35 %
<u>010-42700-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	54,840.25	0.02	0.00 %
<u>010-42700-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	54,974.65	0.10	0.00 %
<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	1,350.00	-1,350.00	0.00 %
<u>010-42700-20100</u>	FICA/MED	27,080.75	27,080.75	1,684.98	17,985.42	9,095.33	33.59 %
<u>010-42700-20200</u>	HEALTH INS-COUNTY	70,000.00	76,903.67	11,296.94	54,177.04	22,726.63	29.55 %
<u>010-42700-20300</u>	RETIREMENT	67,636.28	67,636.28	4,022.50	49,928.27	17,708.01	26.18 %
<u>010-42700-31000</u>	OFFICE EXPENSE: General	3,500.00	7,500.00	685.56	4,049.89	3,450.11	46.00 %
<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	0.00	3,466.04	-3,466.04	0.00 %
<u>010-42700-40802</u>	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	1,453.00	3,330.12	6,669.88	66.70 %
<u>010-42700-43500</u>	LAW BOOKS	5,000.00	1,000.00	90.00	943.96	56.04	5.60 %
<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	2,065.19	3,434.81	62.45 %
<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	580,734.56	41,617.56	416,880.21	163,854.35	28.22 %
Department: 43500 - 75TH DISTRICT COURT							
<u>010-43500-10100</u>	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00 %
<u>010-43500-10500</u>	BAILIFF SALARIES	34,242.21	34,242.21	2,615.86	33,529.26	712.95	2.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-11000	COURT COORDINATOR SALARY	108,778.07	108,778.07	9,064.84	100,004.28	8,773.79	8.07 %
010-43500-11400	COURT REPORTER SALARIES	101,098.84	101,098.84	8,424.90	101,098.80	0.04	0.00 %
010-43500-11700	LONGEVITY PAY	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,800.00	0.00	0.00 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	6,416.74	583.26	8.33 %
010-43500-20100	FICA/MED	20,954.43	20,954.43	1,671.99	19,735.59	1,218.84	5.82 %
010-43500-20200	HEALTH INS-COUNTY	59,000.00	64,761.94	8,858.51	44,922.23	19,839.71	30.63 %
010-43500-20300	RETIREMENT	49,140.20	49,140.20	4,014.31	47,394.25	1,745.95	3.55 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	63.48	4,328.18	71.82	1.63 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	1,668.00	5,802.00	14,198.00	70.99 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	190,000.00	0.00	3,500.00	186,500.00	98.16 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	47,614.49	144,554.49	-144,554.49	0.00 %
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	800.00	-800.00	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	4,831.67	11,871.87	-11,871.87	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	304.40	384.91	115.09	23.02 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	1,910.87	19,363.38	-2,363.38	-13.90 %
010-43500-46000	COPIER EXPENSE	600.00	600.00	0.00	544.09	55.91	9.32 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	14.86	3,133.61	2,366.39	43.03 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	113.23	1,499.78	-141.14	-10.39 %
Department: 43500 - 75TH DISTRICT COURT Total:		703,367.39	649,129.33	93,404.75	571,678.46	77,450.87	11.93 %
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00 %
010-44000-10500	BAILIFF SALARY	29,915.84	29,915.84	2,492.98	29,915.76	0.08	0.00 %
010-44000-11000	COURT COORDINATOR SALARY	94,334.42	82,334.42	6,861.20	88,475.15	-6,140.73	-7.46 %
010-44000-11001	COURT COORDINATOR SALARIES PA	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-44000-11400	COURT REPORTER SALARY	83,408.84	83,408.84	6,950.74	83,408.88	-0.04	0.00 %
010-44000-11700	LONGEVITY PAY	6,080.00	6,080.00	0.00	6,080.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	3,354.32	145.68	4.16 %
010-44000-20100	FICA/MED	18,087.60	18,087.60	1,346.62	17,277.61	809.99	4.48 %
010-44000-20200	HEALTH INS-COUNTY	61,245.00	69,732.24	15,036.74	67,178.12	2,554.12	3.66 %
010-44000-20300	RETIREMENT	42,417.17	42,417.17	3,269.96	41,390.21	1,026.96	2.42 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	2,824.04	1,575.96	35.82 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	800.00	998.00	11,502.00	92.02 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	954.30	954.30	45.70	4.57 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	190,000.00	0.00	450.00	189,550.00	99.76 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	9,795.00	120,875.07	-120,875.07	0.00 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	250.00	1,750.00	-1,750.00	0.00 %
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	2,500.00	4,518.75	-4,518.75	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	80.50	161.01	338.99	67.80 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	3,893.76	22,999.42	-5,999.42	-35.29 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	582.40	5,895.04	-1,695.04	-40.36 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	516.84	5,546.60	453.40	7.56 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	856.75	4,460.77	1,039.23	18.90 %
Department: 44000 - 253RD DISTRICT COURT Total:		659,288.87	607,776.11	58,079.47	527,713.05	80,063.06	13.17 %
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,932.92	71,195.04	-0.04	0.00 %
010-45000-10400	DEPUTY SALARIES	418,411.95	418,411.95	34,867.62	416,078.27	2,333.68	0.56 %
010-45000-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
010-45000-20100	FICA/MED	37,539.45	37,539.45	3,012.84	35,945.64	1,593.81	4.25 %
010-45000-20200	HEALTH INS-COUNTY	229,200.00	263,519.22	51,931.72	267,207.94	-3,688.72	-1.40 %
010-45000-20300	RETIREMENT	88,033.73	88,033.73	7,331.90	87,724.86	308.87	0.35 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	2,298.85	9,509.32	5,490.68	36.60 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	237.26	1,394.39	-394.39	-39.44 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	2,536.29	3,263.71	56.27 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	1,141.81	2,757.20	4,242.80	60.61 %

		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	203.90	2,305.78	695.22	23.17 %
Department: 45000 - DISTRICT CLERK Total:		877,286.13	911,605.35	106,958.82	897,759.73	13,845.62	1.52 %
Department: 46100 - JUSTICE OF THE PEACE #1							
<u>010-46100-10100</u>	JP #1 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-46100-10700</u>	CLERK SALARY	39,865.02	67,633.02	6,407.42	66,944.75	688.27	1.02 %
<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	20,000.16	-0.16	0.00 %
<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	10,529.04	5,141.30	32.81 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	45,000.00	60,551.00	12,360.02	59,258.70	1,292.30	2.13 %
<u>010-46100-20300</u>	RETIREMENT	25,224.69	30,083.69	2,158.50	25,973.58	4,110.11	13.66 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	348.30	1,793.22	6.78	0.38 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,410.85	589.15	29.46 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		225,386.90	255,624.90	27,749.14	243,564.30	12,060.60	4.72 %
Department: 46200 - JUSTICE OF THE PEACE #2							
<u>010-46200-10100</u>	JP #2 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-46200-10700</u>	CLERK SALARY	39,296.64	42,571.64	3,274.72	43,351.94	-780.30	-1.83 %
<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	20,000.16	-0.16	0.00 %
<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	634.84	8,534.77	213.15	2.44 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	33,000.00	46,842.58	9,988.88	46,064.26	778.32	1.66 %
<u>010-46200-20300</u>	RETIREMENT	20,514.73	20,514.73	1,595.54	20,838.63	-323.90	-1.58 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	854.67	1,643.78	156.22	8.68 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	62.12	674.56	645.44	48.90 %
<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	197,062.09	22,014.95	193,823.10	3,238.99	1.64 %
Department: 46300 - JUSTICE OF THE PEACE #3							
<u>010-46300-10100</u>	JP #3 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-46300-10700</u>	CLERK SALARY	107,489.21	107,489.21	8,957.42	107,489.04	0.17	0.00 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	12,270.50	1,265.74	9.35 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	91,100.00	108,724.01	21,396.76	106,466.44	2,257.57	2.08 %
<u>010-46300-20300</u>	RETIREMENT	31,743.79	31,743.79	2,616.74	31,675.62	68.17	0.21 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	2,656.60	43.40	1.61 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	498.78	501.22	50.12 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	0.00	424.74	-424.74	0.00 %
<u>010-46300-46100</u>	OFFICE LEASE	11,100.00	23,100.00	2,013.26	20,545.85	2,554.15	11.06 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,842.17	657.83	26.31 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	218.10	1,308.60	1.40	0.11 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		331,934.24	361,558.25	41,816.16	354,033.50	7,524.75	2.08 %
Department: 46400 - JUSTICE OF THE PEACE #4							
<u>010-46400-10100</u>	JP #4 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-46400-10700</u>	CLERK SALARY	75,753.51	75,753.51	6,312.78	75,753.36	0.15	0.00 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	17,894.87	17,894.87	1,378.44	17,562.19	332.68	1.86 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<u>010-46400-11600</u>	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
<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	985.24	12,012.61	411.64	3.31 %
<u>010-46400-20200</u>	HEALTH INS-COUNTY	46,400.00	57,399.86	11,011.34	54,710.26	2,689.60	4.69 %
<u>010-46400-20300</u>	RETIREMENT	29,136.06	29,136.06	2,389.20	29,004.96	131.10	0.45 %
<u>010-46400-31000</u>	OFFICE EXPENSE: General	2,700.00	3,534.00	405.75	2,225.17	1,308.83	37.04 %
<u>010-46400-45200</u>	AUTO EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	109.31	1,053.28	346.72	24.77 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,766.00	377.62	2,766.00	0.00	0.00 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		257,468.69	268,468.55	28,573.86	263,247.99	5,220.56	1.94 %
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	JP #5 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
010-46500-10700	CLERK SALARY	76,889.21	76,889.21	6,407.42	76,889.04	0.17	0.00 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
010-46500-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
010-46500-11700	LONGEVITY PAY	3,640.00	3,640.00	0.00	3,640.00	0.00	0.00 %
010-46500-20100	FICA/MED	11,351.02	11,351.02	885.08	10,918.20	432.82	3.81 %
010-46500-20200	HEALTH INS-COUNTY	46,400.00	75,000.85	13,521.34	67,219.26	7,781.59	10.38 %
010-46500-20300	RETIREMENT	26,619.24	26,619.24	2,158.50	26,474.13	145.11	0.55 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	4,020.00	2,103.34	2,763.39	1,256.61	31.26 %
010-46500-45200	AUTO EXPENSE	500.00	500.00	0.00	473.76	26.24	5.25 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	48.39	541.30	208.70	27.83 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	780.00	0.00	680.00	100.00	12.82 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		238,199.47	266,800.32	30,728.25	256,849.24	9,951.08	3.73 %
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	JP #6 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
010-46600-10700	CLERK SALARY	112,777.70	112,777.70	9,398.12	112,777.45	0.25	0.00 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
010-46600-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-46600-11700	LONGEVITY PAY	2,720.00	2,720.00	0.00	2,980.00	-260.00	-9.56 %
010-46600-20100	FICA/MED	14,026.10	14,026.10	1,068.56	13,089.16	936.94	6.68 %
010-46600-20200	HEALTH INS-COUNTY	95,900.00	117,243.73	22,520.68	112,087.72	5,156.01	4.40 %
010-46600-20300	RETIREMENT	32,892.58	32,892.58	2,695.94	32,872.23	20.35	0.06 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	433.60	2,179.51	70.49	3.13 %
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	186.67	1,848.96	251.04	11.95 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	200.00	2,050.00	91.11 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		332,766.38	354,110.11	41,907.75	345,285.19	8,824.92	2.49 %
Department: 47000 - COURT COSTS							
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	325,000.00	375,000.00	45,520.50	338,550.50	36,449.50	9.72 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	417.96	19,569.04	-19,569.04	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	5,280.00	9,720.00	64.80 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	1,500.00	4,500.00	75.00 %
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	298.00	4,818.60	65,181.40	93.12 %
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	8,132.29	42,229.54	2,770.46	6.16 %
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	340.99	1,127.52	14,872.48	92.95 %
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	850.00	3,775.00	5,225.00	58.06 %
Department: 47000 - COURT COSTS Total:		498,000.00	548,000.00	55,559.74	416,850.20	131,149.80	23.93 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	CO ATTORNEY SALARY	130,959.00	137,959.00	11,496.58	138,250.79	-291.79	-0.21 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	36,157.50	402,809.82	55,190.18	12.05 %
010-47500-10500	INVESTIGATOR SALARY	47,495.52	47,495.52	3,957.96	49,438.31	-1,942.79	-4.09 %
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	5,826.24	53,948.53	-53,948.53	0.00 %
010-47500-10600	SECRETARY SALARIES	226,374.27	226,374.27	17,725.43	208,563.94	17,810.33	7.87 %
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00	132.00	1,584.00	0.00	0.00 %
010-47500-11700	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00 %
010-47500-11800	CERTIFICATE PAY	3,000.00	3,000.00	200.00	1,450.00	1,550.00	51.67 %
010-47500-12100	STEP PAY	0.00	0.00	291.68	1,166.72	-1,166.72	0.00 %
010-47500-20100	FICA/MED	66,466.49	66,466.49	5,550.19	63,231.22	3,235.27	4.87 %
010-47500-20200	HEALTH INS-COUNTY	245,000.00	278,519.62	55,843.16	263,254.95	15,264.67	5.48 %
010-47500-20300	RETIREMENT	155,870.39	155,870.39	13,618.99	154,247.91	1,622.48	1.04 %
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	215.00	9,999.97	0.03	0.00 %
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	961.48	5,922.33	77.67	1.29 %
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	11,746.35	15,368.75	-10,368.75	-207.38 %

		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	714.53	12,961.41	-2,961.41	-29.61 %
<u>010-47500-46000</u>	COPIER EXPENSE	750.00	750.00	0.00	1,725.65	-975.65	-130.09 %
<u>010-47500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	-259.50	2,238.50	761.50	25.38 %
<u>010-47500-48100</u>	DUES	1,100.00	1,100.00	0.00	998.00	102.00	9.27 %
<u>010-47500-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	618.54	6,256.92	3,743.08	37.43 %
<u>010-47500-61100</u>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	289.26	3,181.86	293.14	8.44 %
Department: 47500 - COUNTY ATTORNEY Total:		1,385,504.67	1,426,024.29	165,085.39	1,398,029.58	27,994.71	1.96 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
<u>010-47501-10540</u>	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	5,826.24	67,972.80	118,466.68	63.54 %
<u>010-47501-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	3,810.56	-2,610.56	-217.55 %
<u>010-47501-20100</u>	FICA/MED	14,354.40	14,354.40	447.64	5,378.88	8,975.52	62.53 %
<u>010-47501-20200</u>	HEALTH INS-COUNTY	68,000.00	71,655.70	5,400.79	28,686.11	42,969.59	59.97 %
<u>010-47501-20300</u>	RETIREMENT	33,662.52	33,662.52	1,064.95	12,892.40	20,770.12	61.70 %
<u>010-47501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,650.21	349.79	17.49 %
<u>010-47501-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	181.50	433.50	566.50	56.65 %
<u>010-47501-45200</u>	AUTO EXPENSE	6,000.00	6,000.00	941.41	12,693.92	-6,693.92	-111.57 %
<u>010-47501-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	97.50	956.42	1,043.58	52.18 %
<u>010-47501-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	607.99	7,125.33	-7,125.33	0.00 %
<u>010-47501-57100</u>	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	7,648.32	32,351.68	80.88 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		354,656.40	358,312.10	14,668.02	149,248.45	209,063.65	58.35 %
Department: 47600 - DISTRICT ATTORNEY							
<u>010-47600-10100</u>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	22,145.04	-0.04	0.00 %
<u>010-47600-10300</u>	ASST. DA SALARIES	513,474.44	513,474.44	43,266.22	490,927.09	22,547.35	4.39 %
<u>010-47600-10500</u>	INVESTIGATOR SALARY	163,113.01	163,113.01	13,592.76	143,790.43	19,322.58	11.85 %
<u>010-47600-10520</u>	DARE OFFICER SALARY	49,265.79	49,265.79	4,105.48	63,478.02	-14,212.23	-28.85 %
<u>010-47600-10530</u>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	7,768.32	59,773.56	-59,773.56	0.00 %
<u>010-47600-10600</u>	SECRETARY SALARIES	239,277.30	239,277.30	18,317.92	238,073.27	1,204.03	0.50 %
<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	6,475.00	-475.00	-7.92 %
<u>010-47600-12100</u>	STEP PAY	36,166.67	36,166.67	1,750.02	25,510.04	10,656.63	29.47 %
<u>010-47600-20100</u>	FICA/MED	79,486.35	79,486.35	6,813.07	79,320.48	165.87	0.21 %
<u>010-47600-20200</u>	HEALTH INS-COUNTY	300,000.00	336,419.47	55,692.09	283,660.35	52,759.12	15.68 %
<u>010-47600-20300</u>	RETIREMENT	186,403.25	186,403.25	16,401.46	191,467.58	-5,064.33	-2.72 %
<u>010-47600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	472.17	3,036.00	1,964.00	39.28 %
<u>010-47600-42000</u>	PHONES & PAGERS	6,100.00	6,100.00	2,106.23	6,932.64	-832.64	-13.65 %
<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	415.84	10,167.94	-2,167.94	-27.10 %
<u>010-47600-46000</u>	COPIER EXPENSE	300.00	300.00	0.00	5,162.34	-4,862.34	-1,620.78 %
<u>010-47600-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	5,944.69	-944.69	-18.89 %
<u>010-47600-48100</u>	DUES	1,925.00	1,925.00	0.00	1,812.50	112.50	5.84 %
<u>010-47600-61100</u>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	328.42	4,230.30	-288.30	-7.31 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,640,193.81	1,676,613.28	173,500.42	1,648,781.84	27,831.44	1.66 %
Department: 47601 - COURTHOUSE SECURITY							
<u>010-47601-10530</u>	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	9,710.40	147,918.65	85,130.70	36.53 %
<u>010-47601-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	150.00	2,725.00	2,075.00	43.23 %
<u>010-47601-20100</u>	FICA/MED	18,195.45	18,195.45	726.90	10,999.99	7,195.46	39.55 %
<u>010-47601-20200</u>	HEALTH INS-COUNTY	95,000.00	105,945.62	15,169.03	84,817.43	21,128.19	19.94 %
<u>010-47601-20300</u>	RETIREMENT	42,670.17	42,670.17	1,771.91	27,055.35	15,614.82	36.59 %
<u>010-47601-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	401.79	437.18	2,062.82	82.51 %
<u>010-47601-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	219.68	2,780.32	92.68 %
<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	415,160.59	27,930.03	274,173.28	140,987.31	33.96 %
Department: 49500 - COUNTY AUDITOR							
<u>010-49500-10200</u>	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	126,485.04	-0.04	0.00 %
<u>010-49500-10300</u>	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	24,414.40	257,062.70	41,353.15	13.86 %
<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	2,602.00	28,695.31	3,912.51	12.00 %

		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	108,938.87	19,318.00	93,581.70	15,357.17	14.10 %
<u>010-49500-20300</u>	RETIREMENT	76,468.50	76,468.50	6,281.38	69,240.84	7,227.66	9.45 %
<u>010-49500-31000</u>	OFFICE EXPENSE: General	7,200.00	7,200.00	849.36	6,565.70	634.30	8.81 %
<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	106.16	991.57	608.43	38.03 %
<u>010-49500-48000</u>	EDUCATION & TRAINING	5,800.00	5,800.00	1,337.46	4,683.65	1,116.35	19.25 %
Department: 49500 - COUNTY AUDITOR Total:		647,372.17	659,311.04	65,449.18	589,236.51	70,074.53	10.63 %
Department: 49700 - COUNTY TREASURER							
<u>010-49700-10100</u>	CO TREASURER SALARY	71,195.00	71,195.00	5,932.92	71,195.04	-0.04	0.00 %
<u>010-49700-10300</u>	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	15,714.02	171,197.24	27,371.24	13.78 %
<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	1,588.36	18,099.13	2,903.45	13.82 %
<u>010-49700-20200</u>	HEALTH INS-COUNTY	95,200.00	107,788.97	20,229.06	98,606.94	9,182.03	8.52 %
<u>010-49700-20300</u>	RETIREMENT	49,253.10	49,253.10	3,889.96	44,399.81	4,853.29	9.85 %
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	7,000.00	55.36	7,006.42	-6.42	-0.09 %
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	1,584.00	109.86	1,208.46	375.54	23.71 %
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	889.66	1,549.66	1,450.34	48.34 %
Department: 49700 - COUNTY TREASURER Total:		451,583.16	464,172.13	48,409.20	418,042.70	46,129.43	9.94 %
Department: 49900 - TAX COLLECTOR							
<u>010-49900-10100</u>	TAX COLLECTOR SALARY	71,195.00	71,195.00	5,932.92	71,195.04	-0.04	0.00 %
<u>010-49900-10400</u>	DEPUTY SALARIES	495,391.14	495,391.14	40,984.25	493,040.31	2,350.83	0.47 %
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	1,815.84	18,145.80	3,916.80	17.75 %
<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	3,627.90	43,754.69	1,764.22	3.88 %
<u>010-49900-20200</u>	HEALTH INS-COUNTY	225,000.00	238,468.32	43,285.40	221,756.68	16,711.64	7.01 %
<u>010-49900-20300</u>	RETIREMENT	102,788.33	102,788.33	8,431.04	102,493.82	294.51	0.29 %
<u>010-49900-31000</u>	OFFICE EXPENSE: General	12,500.00	14,500.00	461.96	14,808.71	-308.71	-2.13 %
<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	201.71	987.89	1,012.11	50.61 %
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	400.00	0.00	259.24	140.76	35.19 %
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	1,764.42	235.58	11.78 %
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	1,494.84	0.16	0.01 %
Department: 49900 - TAX COLLECTOR Total:		1,011,020.98	1,024,489.30	104,865.59	976,071.44	48,417.86	4.73 %
Department: 50000 - PURCHASING							
<u>010-50000-10200</u>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	120,485.04	-0.04	0.00 %
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	10,065.42	120,785.04	-0.04	0.00 %
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
<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	1,550.82	18,739.12	406.53	2.12 %
<u>010-50000-20200</u>	HEALTH INS-COUNTY	44,000.00	61,967.92	11,660.30	61,839.58	128.34	0.21 %
<u>010-50000-20300</u>	RETIREMENT	44,898.44	44,898.44	3,702.86	44,954.04	-55.60	-0.12 %
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	5,500.00	920.13	5,444.47	55.53	1.01 %
<u>010-50000-45200</u>	AUTO EXPENSE	1,000.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-50000-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	74.77	822.47	677.53	45.17 %
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	5,000.00	1,532.49	4,371.77	628.23	12.56 %
Department: 50000 - PURCHASING Total:		370,814.09	388,782.01	40,047.21	386,441.53	2,340.48	0.60 %
Department: 50300 - INFORMATION TECHNOLOGY							
<u>010-50300-10200</u>	IT DIRECTOR	80,000.00	80,000.00	6,666.66	80,059.59	-59.59	-0.07 %
<u>010-50300-20100</u>	FICA/MED	6,120.00	6,120.00	495.32	6,009.03	110.97	1.81 %
<u>010-50300-20200</u>	HEALTH INS-COUNTY	25,000.00	28,623.79	5,690.90	28,318.50	305.29	1.07 %
<u>010-50300-20300</u>	RETIREMENT	14,352.00	14,352.00	1,198.00	14,370.00	-18.00	-0.13 %
<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	9,668.84	28,465.88	76,534.12	72.89 %
<u>010-50300-42000</u>	PHONE & PAGERS	500.00	500.00	40.25	322.00	178.00	35.60 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	0.00	9,295.75	20,704.25	69.01 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	510,000.00	610,000.00	12,411.46	689,322.59	-79,322.59	-13.00 %

Auditor's Budget to Actual Report

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

		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	107.95	477.01	-477.01	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	926,595.79	36,279.38	858,220.52	68,375.27	7.38 %
Department: 50500 - OTHER FINANCIAL							
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,080,010.00	1,040,010.00	0.00	1,032,858.20	7,151.80	0.69 %
Department: 50500 - OTHER FINANCIAL Total:		1,080,010.00	1,040,010.00	0.00	1,032,858.20	7,151.80	0.69 %
Department: 51000 - BUILDING MAINTENANCE							
<u>010-51000-10600</u>	SECRETARY SALARIES	32,463.54	32,463.54	2,705.30	32,463.60	-0.06	0.00 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	138,569.44	167,461.44	11,119.90	133,156.69	34,304.75	20.49 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	126,354.61	126,354.61	12,727.98	143,493.53	-17,138.92	-13.56 %
<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	1,959.81	23,368.85	2,008.15	7.91 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	149,000.00	178,452.83	32,664.46	153,073.26	25,379.57	14.22 %
<u>010-51000-20300</u>	RETIREMENT	56,849.84	59,446.84	4,771.62	56,572.87	2,873.97	4.83 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	515.00	0.10	374.42	140.58	27.30 %
<u>010-51000-31200</u>	LANDSCAPING	9,000.00	9,000.00	1,589.80	7,661.86	1,338.14	14.87 %
<u>010-51000-33000</u>	UNIFORMS	2,000.00	2,235.00	186.92	2,180.52	54.48	2.44 %
<u>010-51000-35000</u>	MAINTENANCE SUPPLIES	32,000.00	18,000.00	751.64	14,424.11	3,575.89	19.87 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	25,000.00	25,000.00	2,511.52	24,461.77	538.23	2.15 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	0.00	80.50	161.01	-161.01	0.00 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE	50,000.00	94,000.00	11,311.54	59,102.96	34,897.04	37.12 %
<u>010-51000-45200</u>	AUTO EXPENSE	5,000.00	6,500.00	617.34	6,222.59	277.41	4.27 %
<u>010-51000-46000</u>	COPIER EXPENSE	150.00	150.00	0.00	239.91	-89.91	-59.94 %
<u>010-51000-61100</u>	CAPITAL LEASE PAYMENTS	755.00	755.00	62.88	754.56	0.44	0.06 %
Department: 51000 - BUILDING MAINTENANCE Total:		673,135.43	751,161.26	83,061.31	663,551.51	87,609.75	11.66 %
Department: 51600 - SPECIAL PROJECTS							
<u>010-51600-45300</u>	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	89,496.08	153,010.57	-3,010.57	-2.01 %
<u>010-51600-55000</u>	RENOVATIONS	70,000.00	170,000.00	72.85	51,592.85	118,407.15	69.65 %
<u>010-51600-55200</u>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	9,110.00	890.00	8.90 %
<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	548,716.00	89,568.93	432,429.68	116,286.32	21.19 %
Department: 54300 - FIRE MARSHAL							
<u>010-54300-10200</u>	FIRE MARSHAL SALARY	54,146.87	54,146.87	4,512.24	54,146.88	-0.01	0.00 %
<u>010-54300-10900</u>	FIRE INSPECTOR SALARY	40,000.00	40,000.00	3,333.34	38,333.41	1,666.59	4.17 %
<u>010-54300-10901</u>	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	2,346.00	21,947.34	6,204.66	22.04 %
<u>010-54300-11500</u>	AUTO ALLOWANCE	30,000.00	30,000.00	2,499.68	24,580.13	5,419.87	18.07 %
<u>010-54300-20100</u>	FICA/MED	11,650.86	11,650.86	939.00	10,333.02	1,317.84	11.31 %
<u>010-54300-20200</u>	HEALTH INS-COUNTY	0.00	44,540.43	7,834.86	35,833.54	8,706.89	19.55 %
<u>010-54300-20300</u>	RETIREMENT	27,322.42	27,322.42	2,280.62	24,969.45	2,352.97	8.61 %
<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	125,666.60	759,999.60	-9,999.60	-1.33 %
<u>010-54300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	241.50	1,308.80	-308.80	-30.88 %
<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	0.00	14,003.02	17,996.98	56.24 %
Department: 54300 - FIRE MARSHAL Total:		978,272.15	1,022,812.58	149,653.84	985,725.19	37,087.39	3.63 %
Department: 55100 - CONSTABLE #1							
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	45,077.73	-494.47	-1.11 %
<u>010-55100-10601</u>	SECRETARY PART-TIME	22,291.63	22,291.63	0.00	18,576.40	3,715.23	16.67 %
<u>010-55100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	673.38	9,669.17	672.09	6.50 %
<u>010-55100-20200</u>	HEALTH INS-COUNTY	37,800.00	58,920.75	11,658.72	55,883.82	3,036.93	5.15 %
<u>010-55100-20300</u>	RETIREMENT	24,251.28	24,251.28	1,674.72	23,622.11	629.17	2.59 %
<u>010-55100-31000</u>	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	1,884.71	265.29	12.34 %

		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	1,193.84	6.16	0.51 %
<u>010-55100-33200</u>	FUEL: General	5,000.00	5,000.00	183.15	1,005.89	3,994.11	79.88 %
<u>010-55100-33201</u>	FUEL: Gasoline, '87	0.00	0.00	0.00	175.08	-175.08	0.00 %
<u>010-55100-42000</u>	PHONES & PAGERS	1,000.00	1,000.00	161.00	860.57	139.43	13.94 %
<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	241,143.18	23,670.43	227,213.87	13,929.31	5.78 %
Department: 55200 - CONSTABLE #2							
<u>010-55200-10100</u>	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-55200-10500</u>	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	14,861.12	178,916.80	-583.76	-0.33 %
<u>010-55200-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	44,583.00	3,715.26	37,459.56	7,123.44	15.98 %
<u>010-55200-10600</u>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	36,975.84	0.03	0.00 %
<u>010-55200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	5,925.00	-1,725.00	-41.07 %
<u>010-55200-12100</u>	STEP PAY	10,500.00	10,500.00	875.04	9,917.12	582.88	5.55 %
<u>010-55200-20100</u>	FICA/MED	23,088.75	26,499.75	2,115.78	25,184.96	1,314.79	4.96 %
<u>010-55200-20200</u>	HEALTH INS-COUNTY	130,000.00	147,239.53	26,854.20	134,610.20	12,629.33	8.58 %
<u>010-55200-20300</u>	RETIREMENT	54,145.41	60,966.41	5,146.06	61,144.06	-177.65	-0.29 %
<u>010-55200-31000</u>	OFFICE EXPENSE: General	3,200.00	2,330.00	0.00	2,325.83	4.17	0.18 %
<u>010-55200-33000</u>	UNIFORMS	3,000.00	390.00	0.00	387.71	2.29	0.59 %
<u>010-55200-33200</u>	FUEL: General	20,000.00	14,500.00	1,995.57	12,801.78	1,698.22	11.71 %
<u>010-55200-42000</u>	PHONE & PAGERS	3,500.00	3,500.00	563.50	3,011.99	488.01	13.94 %
<u>010-55200-45200</u>	AUTO REPAIR & MAINTENANCE	6,400.00	15,530.00	8,870.74	15,037.04	492.96	3.17 %
<u>010-55200-46000</u>	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,575.42	174.58	9.98 %
<u>010-55200-48000</u>	EDUCATION & TRAINING	1,500.00	1,350.00	0.00	1,348.61	1.39	0.10 %
<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	620,452.60	74,325.99	597,889.96	22,562.64	3.64 %
Department: 55300 - CONSTABLE #3							
<u>010-55300-10100</u>	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-55300-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	45,166.72	-583.46	-1.31 %
<u>010-55300-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	13,821.00	3,458.08	13,378.57	442.43	3.20 %
<u>010-55300-10520</u>	COURT LIAISON SALARY	47,409.38	47,409.38	3,950.78	47,409.36	0.02	0.00 %
<u>010-55300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<u>010-55300-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	292.58	307.42	51.24 %
<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	300.00	2,750.00	22.00	0.79 %
<u>010-55300-12100</u>	STEP PAY	6,708.33	6,708.33	583.36	6,125.28	583.05	8.69 %
<u>010-55300-20100</u>	FICA/MED	13,049.45	14,135.45	1,329.34	13,921.50	213.95	1.51 %
<u>010-55300-20200</u>	HEALTH INS-COUNTY	70,000.00	60,335.18	10,860.56	48,929.12	11,406.06	18.90 %
<u>010-55300-20300</u>	RETIREMENT	30,602.22	33,152.22	3,164.82	32,999.68	152.54	0.46 %
<u>010-55300-31000</u>	OFFICE EXPENSE: General	2,000.00	1,600.00	0.00	1,571.86	28.14	1.76 %
<u>010-55300-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	1,017.51	182.49	15.21 %
<u>010-55300-33200</u>	FUEL: General	5,000.00	5,000.00	646.51	5,021.71	-21.71	-0.43 %
<u>010-55300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	347.86	1,047.43	-47.43	-4.74 %
<u>010-55300-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	2,600.00	0.00	2,294.04	305.96	11.77 %
<u>010-55300-48000</u>	EDUCATION & TRAINING	1,500.00	900.00	0.00	811.36	688.64	9.85 %
Department: 55300 - CONSTABLE #3 Total:		296,532.64	304,696.82	33,960.77	291,616.88	13,079.94	4.29 %
Department: 55400 - CONSTABLE #4							
<u>010-55400-10100</u>	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
<u>010-55400-10500</u>	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	11,145.84	125,400.27	8,349.51	6.24 %
<u>010-55400-10501</u>	DEPUTY CONSTABLE SALARY PART-T	21,420.00	21,420.00	1,785.00	14,280.00	7,140.00	33.33 %
<u>010-55400-10600</u>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	36,975.84	0.03	0.00 %
<u>010-55400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	1,800.00	0.00	0.00 %
010-55400-12100	STEP PAY	6,708.33	6,708.33	583.36	5,821.36	886.97	13.22 %
010-55400-20100	FICA/MED	20,620.11	20,620.11	1,679.80	18,990.95	1,629.16	7.90 %
010-55400-20200	HEALTH INS-COUNTY	85,000.00	96,815.97	18,575.92	92,346.68	4,469.29	4.62 %
010-55400-20300	RETIREMENT	48,356.20	48,356.20	4,016.26	45,368.22	2,987.98	6.18 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	5,000.00	75.00	3,491.36	1,508.64	30.17 %
010-55400-33000	UNIFORMS	2,700.00	4,700.00	0.00	3,602.01	1,097.99	23.36 %
010-55400-33200	FUEL: General	17,500.00	6,500.00	798.05	3,916.06	2,583.94	39.75 %
010-55400-42000	PHONE & PAGERS	2,000.00	2,000.00	382.50	1,815.91	184.09	9.20 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	5,600.00	11,600.00	1,286.37	7,206.85	4,393.15	37.87 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	2,500.00	0.00	1,934.36	565.64	22.63 %
Department: 55400 - CONSTABLE #4 Total:		455,820.29	467,636.26	49,163.60	431,240.03	36,396.23	7.78 %
Department: 55500 - CONSTABLE #5							
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,937.50	47,250.00	0.00	0.00 %
010-55500-10500	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	7,430.56	89,166.72	-0.20	0.00 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-T	21,642.36	21,642.36	1,803.54	19,838.94	1,803.42	8.33 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCH	89,166.52	89,166.52	7,430.56	88,652.32	514.20	0.58 %
010-55500-10600	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	36,975.84	0.03	0.00 %
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	20,000.16	-0.16	0.00 %
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	525.00	4,925.00	-125.00	-2.60 %
010-55500-12100	STEP PAY	10,500.00	10,500.00	875.02	10,500.24	-0.24	0.00 %
010-55500-20100	FICA/MED	24,633.85	24,633.85	1,951.98	23,409.64	1,224.21	4.97 %
010-55500-20200	HEALTH INS-COUNTY	115,900.00	132,319.20	25,723.88	128,278.32	4,040.88	3.05 %
010-55500-20300	RETIREMENT	57,768.83	57,768.83	4,807.04	57,444.62	324.21	0.56 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	1,177.45	1,973.80	26.20	1.31 %
010-55500-33000	UNIFORMS	3,300.00	3,300.00	1,312.24	2,300.99	999.01	30.27 %
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,372.97	11,165.09	11,334.91	50.38 %
010-55500-42000	PHONE & PAGERS	3,000.00	3,000.00	483.00	2,581.70	418.30	13.94 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	7,200.00	11,422.00	1,772.20	8,393.65	3,028.35	26.51 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,193.75	306.25	20.42 %
Department: 55500 - CONSTABLE #5 Total:		559,813.95	580,455.15	65,350.94	556,546.23	23,908.92	4.12 %
Department: 55600 - CONSTABLE #6							
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,937.50	47,250.01	-0.01	0.00 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	133,749.78	146,611.78	14,861.12	155,339.63	-8,727.85	-5.95 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART	21,420.00	21,292.00	1,785.00	17,815.84	3,476.16	16.33 %
010-55600-10600	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	36,390.39	585.48	1.58 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
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	1,650.00	150.00	8.33 %
010-55600-20100	FICA/MED	20,057.20	21,041.20	1,869.18	20,450.22	590.98	2.81 %
010-55600-20200	HEALTH INS-COUNTY	105,600.00	105,957.14	21,797.08	103,714.62	2,242.52	2.12 %
010-55600-20300	RETIREMENT	47,036.12	49,347.12	4,588.06	50,087.73	-740.61	-1.50 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	5,500.00	478.62	5,496.06	3.94	0.07 %
010-55600-33000	UNIFORMS	2,700.00	6,435.00	51.00	6,404.16	30.84	0.48 %
010-55600-33200	FUEL: General	17,500.00	15,850.00	2,561.52	14,168.68	1,681.32	10.61 %
010-55600-42000	PHONES & PAGERS	2,500.00	2,825.00	783.80	2,890.02	-65.02	-2.30 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	1,081.41	5,556.22	43.78	0.78 %
010-55600-46000	COPIER EXPENSE	1,700.00	2,025.00	336.44	1,851.38	173.62	8.57 %
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	4,856.53	4,856.53	111.47	2.24 %
Department: 55600 - CONSTABLE #6 Total:		470,878.97	495,968.11	63,935.26	495,826.05	142.06	0.03 %
Department: 56000 - SHERIFF							
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	6,240.00	74,880.00	0.00	0.00 %

Auditor's Budget to Actual Report

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

		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	301,462.66	3,546,893.07	166,571.19	4.49 %
010-56000-10501	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	3,022.28	31,454.27	10,181.49	24.45 %
010-56000-10600	SECRETARY SALARIES	448,623.04	448,623.04	37,385.26	394,607.23	54,015.81	12.04 %
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	436.08	8,705.40	19,970.72	69.64 %
010-56000-11200	DISPATCHER SALARIES	445,968.08	445,968.08	44,472.91	448,680.78	-2,712.70	-0.61 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	0.00	30,538.39	-1,862.27	-6.49 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
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	5,200.64	59,036.80	3,963.20	6.29 %
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	15,021.06	161,877.67	10,205.67	5.93 %
010-56000-20100	FICA/MED	387,866.96	387,866.96	30,484.90	357,573.37	30,293.59	7.81 %
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,944,201.88	394,957.39	1,930,218.80	13,983.08	0.72 %
010-56000-20300	RETIREMENT	908,622.19	908,622.19	74,558.96	871,841.60	36,780.59	4.05 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	22,400.00	3,970.31	22,042.85	357.15	1.59 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	1,689.95	37,276.15	2,893.85	7.20 %
010-56000-33000	UNIFORMS	32,000.00	54,000.00	8,932.31	45,038.14	8,961.86	16.60 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	4,131.16	-131.16	-3.28 %
010-56000-33200	FUEL: General	325,000.00	210,000.00	32,067.37	253,366.18	-43,366.18	-20.65 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	7,000.00	-373.62	3,291.35	3,708.65	52.98 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	4,349.20	24,217.52	782.48	3.13 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	9,645.86	59,622.82	8,377.18	12.32 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	223,668.00	12,932.66	190,073.47	33,594.53	15.02 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	4,500.00	0.00	4,011.99	488.01	10.84 %
010-56000-46000	COPIER EXPENSE	2,660.00	10,760.00	2,611.36	13,120.70	-2,360.70	-21.94 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	86,027.31	8,922.69	9.40 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	17,460.00	2,455.25	17,423.57	36.43	0.21 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	555,515.00	134,668.11	531,363.58	24,151.42	4.35 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	568,757.00	34,427.20	568,636.23	120.77	0.02 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	278.02	3,058.22	281.78	8.44 %
Department: 56000 - SHERIFF Total:		9,099,220.87	10,230,362.75	1,162,562.80	9,832,398.78	397,963.97	3.89 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	5,833.34	70,000.08	-0.08	0.00 %
010-56500-10300	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	14,402.02	155,565.66	-53,645.66	-52.64 %
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	20,000.16	-0.16	0.00 %
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	9,758.44	104,655.92	59,664.08	36.31 %
010-56500-12400	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,200.00	61,520.74	32,079.26	34.27 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALAR	258,860.00	362,860.00	26,039.06	264,363.35	98,496.65	27.14 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	84,124.66	1,104,994.50	392,605.50	26.22 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES	0.00	0.00	440.63	440.63	-440.63	0.00 %
010-56500-20100	FICA/MED	176,737.95	176,737.95	11,030.82	134,505.78	42,232.17	23.90 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	806,236.00	115,921.62	558,704.40	247,531.60	30.70 %
010-56500-20300	RETIREMENT	414,467.83	414,467.83	26,499.44	321,768.86	92,698.97	22.37 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	47,500.00	2,261.96	40,477.04	7,022.96	14.79 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	2,500.00	0.00	2,366.89	133.11	5.32 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	279.42	9,873.32	126.68	1.27 %
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	20,088.31	299,486.94	513.06	0.17 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	283.20	40,188.46	1,611.54	3.86 %
010-56500-36008	PRISONER BEDDING/LINENS	0.00	8,000.00	314.00	7,737.65	262.35	3.28 %
010-56500-36010	CLEANING SUPPLIES	0.00	19,000.00	2,392.72	18,499.65	500.35	2.63 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	55,060.00	501,580.00	-501,580.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	0.00	20,000.00	2,965.00	62,830.00	-42,830.00	-214.15 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	80.50	390.02	5,609.98	93.50 %
010-56500-42005	INTERPRETER PHONE LINE	0.00	1,200.00	0.00	149.04	1,050.96	87.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-56500-42700</u>	PRISONER TRANSPORTATION	16,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-56500-45200</u>	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	580.98	7,713.29	2,286.71	22.87 %
<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	1,400.50	7,102.50	1,397.50	16.44 %
<u>010-56500-48000</u>	EDUCATION & TRAINING	0.00	0.00	1,015.00	1,015.00	-1,015.00	0.00 %
<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	0.00	9,789.22	-4,736.41	-93.74 %
<u>010-56500-57100</u>	CAPITAL OUTLAY	120,000.00	97,500.00	3,295.72	92,224.44	5,275.56	5.41 %
Department: 56500 - COUNTY JAIL Total:		4,799,505.78	4,287,794.59	390,934.02	3,916,451.89	371,342.70	8.66 %
Department: 56501 - COUNTY JAIL MAINTENANCE							
<u>010-56501-11100</u>	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	6,569.68	64,551.99	49,872.73	43.59 %
<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	477.08	4,689.67	4,083.71	46.55 %
<u>010-56501-20200</u>	HEALTH INS-COUNTY	51,000.00	56,095.81	8,734.96	40,187.84	15,907.97	28.36 %
<u>010-56501-20300</u>	RETIREMENT	20,574.44	20,574.44	1,180.58	11,598.09	8,976.35	43.63 %
<u>010-56501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,527.50	472.50	23.63 %
<u>010-56501-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<u>010-56501-45300</u>	REPAIR & MAINTENANCE	250,000.00	250,000.00	6,876.13	240,001.21	9,998.79	4.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		448,832.54	453,928.35	23,838.43	364,356.30	89,572.05	19.73 %
Department: 57002 - JUVENILE PROBATION							
<u>010-57002-10100</u>	JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	15,559.32	-3,824.32	-32.59 %
<u>010-57002-10300</u>	STAFF SALARIES	89,681.46	89,681.46	7,473.46	89,681.52	-0.06	0.00 %
<u>010-57002-10700</u>	CLERK SALARIES	30,887.64	30,887.64	3,539.17	49,665.97	-18,778.33	-60.80 %
<u>010-57002-10701</u>	CLERK SALARIES PART-TIME	23,474.61	23,474.61	965.19	1,001.67	22,472.94	95.73 %
<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	877.66	10,727.80	1,329.75	11.03 %
<u>010-57002-20200</u>	HEALTH INS-COUNTY	75,000.00	85,364.88	16,271.42	80,994.24	4,370.64	5.12 %
<u>010-57002-20300</u>	RETIREMENT	28,276.15	28,276.15	2,328.16	28,334.64	-58.49	-0.21 %
<u>010-57002-31000</u>	OFFICE EXPENSE: General	8,000.00	8,000.00	3,198.18	15,236.07	-7,236.07	-90.45 %
<u>010-57002-41000</u>	COURT LIASON	3,500.00	3,500.00	0.00	2,916.60	583.40	16.67 %
<u>010-57002-45200</u>	AUTO EXPENSE	2,500.00	2,500.00	0.00	3,186.25	-686.25	-27.45 %
<u>010-57002-46000</u>	COPIER EXPENSE	5,800.00	5,800.00	0.00	270.18	5,529.82	95.34 %
<u>010-57002-47000</u>	DETENTION EXPENSE	60,000.00	60,000.00	0.00	32,528.55	27,471.45	45.79 %
Department: 57002 - JUVENILE PROBATION Total:		352,748.81	363,113.69	35,631.16	331,939.21	31,174.48	8.59 %
Department: 58100 - EMERGENCY MANAGEMENT							
<u>010-58100-10200</u>	DIRECTOR SALARY	54,146.87	54,146.87	4,512.24	54,146.88	-0.01	0.00 %
<u>010-58100-10300</u>	GRANT LIAISON	47,925.22	47,925.22	3,993.76	47,925.12	0.10	0.00 %
<u>010-58100-10310</u>	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	2,975.82	35,709.84	0.05	0.00 %
<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	10,350.57	457.49	4.23 %
<u>010-58100-20200</u>	HEALTH INS-COUNTY	67,200.00	82,200.21	15,705.86	78,147.94	4,052.27	4.93 %
<u>010-58100-20300</u>	RETIREMENT	25,345.98	25,345.98	2,063.28	25,376.93	-30.95	-0.12 %
<u>010-58100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,300.00	283.49	1,254.01	45.99	3.54 %
<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	80.04	1,866.97	-66.97	-3.72 %
<u>010-58100-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	122.50	1,347.50	152.50	10.17 %
<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	39,453.52	39,453.52	46.48	0.12 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		290,036.02	305,036.23	70,028.67	299,579.28	5,456.95	1.79 %
Department: 58200 - PRETRIAL SERVICES							
<u>010-58200-10200</u>	DIRECTOR SALARY	53,112.03	53,112.03	4,426.00	53,112.00	0.03	0.00 %
<u>010-58200-10300</u>	ASSISTANT SALARIES	35,630.05	35,630.05	2,969.18	35,630.16	-0.11	0.00 %
<u>010-58200-10301</u>	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	1,344.00	10,980.00	9,020.00	45.10 %
<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	632.52	7,208.08	1,145.50	13.71 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	48,600.00	55,365.81	10,001.04	52,559.96	2,805.85	5.07 %
<u>010-58200-20300</u>	RETIREMENT	19,589.96	19,589.96	1,570.44	17,995.01	1,594.95	8.14 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58200-31000</u>	OFFICE EXPENSE: General	6,000.00	8,000.00	1,700.55	6,911.36	1,088.64	13.61 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	4,950.00	450.00	8.33 %
<u>010-58200-46000</u>	COPIER EXPENSE	1,845.00	1,845.00	0.00	1,858.43	-13.43	-0.73 %
<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	62.88	691.68	62.88	8.33 %
Department: 58200 - PRETRIAL SERVICES Total:		201,740.18	208,505.99	22,706.61	192,351.68	16,154.31	7.75 %
Department: 62200 - ENGINEERING							
<u>010-62200-10700</u>	CLERK SALARY	132,426.03	132,426.03	8,739.00	91,197.47	41,228.56	31.13 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	147,168.04	147,168.04	11,736.24	130,971.04	16,197.00	11.01 %
<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	1,504.52	16,290.21	5,098.70	23.84 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	150,000.00	167,322.53	26,533.28	135,033.23	32,289.30	19.30 %
<u>010-62200-20300</u>	RETIREMENT	50,159.19	50,159.19	3,679.40	39,889.82	10,269.37	20.47 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	18,000.00	258.08	6,288.51	11,711.49	65.06 %
<u>010-62200-42000</u>	PHONE & PAGERS	4,000.00	4,000.00	191.25	2,065.81	1,934.19	48.35 %
<u>010-62200-45200</u>	AUTO EXPENSES	8,000.00	8,000.00	1,021.01	9,646.60	-1,646.60	-20.58 %
<u>010-62200-46000</u>	COPIER EXPENSE	2,500.00	2,500.00	0.00	6,390.72	-3,890.72	-155.63 %
<u>010-62200-48000</u>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	5,807.33	2,192.67	27.41 %
<u>010-62200-48500</u>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	16,991.77	57,779.98	42,220.02	42.22 %
<u>010-62200-48700</u>	INSPECTION FEES	5,000.00	5,000.00	1,870.00	15,380.00	-10,380.00	-207.60 %
<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	136.20	1,634.40	335.60	17.04 %
Department: 62200 - ENGINEERING Total:		692,667.17	709,989.70	72,660.75	592,269.12	117,720.58	16.58 %
Department: 64500 - PUBLIC WELFARE							
<u>010-64500-41400</u>	AUTOPSY SERVICES	210,000.00	210,000.00	35,800.00	226,900.00	-16,900.00	-8.05 %
<u>010-64500-41500</u>	AMBULANCE SERVICES	935,000.00	1,085,000.00	92,500.00	984,059.15	100,940.85	9.30 %
<u>010-64500-41600</u>	BURIALS & TRANSPORTS	95,000.00	103,000.00	14,288.00	108,217.00	-5,217.00	-5.07 %
<u>010-64500-48600</u>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<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	9,999.96	0.04	0.00 %
<u>010-64500-48900</u>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<u>010-64500-49000</u>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,999.96	0.04	0.00 %
<u>010-64500-49100</u>	STATE HOSPITAL CASES	15,000.00	15,000.00	457.00	4,763.00	10,237.00	68.25 %
<u>010-64500-49200</u>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	18,221.99	44,791.24	2,208.76	4.70 %
Department: 64500 - PUBLIC WELFARE Total:		1,339,000.00	1,497,000.00	164,100.31	1,405,730.23	91,269.77	6.10 %
Department: 64600 - INDIGENT SERVICES							
<u>010-64600-10200</u>	SUPERVISOR SALARY	56,818.55	56,818.55	4,734.88	56,818.56	-0.01	0.00 %
<u>010-64600-10600</u>	SECRETARY SALARIES	73,777.34	73,777.34	6,148.12	73,777.44	-0.10	0.00 %
<u>010-64600-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
<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	10,000.50	533.63	5.07 %
<u>010-64600-20200</u>	HEALTH INS-COUNTY	72,300.00	83,019.93	16,829.78	83,769.22	-749.29	-0.90 %
<u>010-64600-20300</u>	RETIREMENT	24,703.54	24,703.54	2,045.50	24,734.04	-30.50	-0.12 %
<u>010-64600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	240.00	3,657.66	1,342.34	26.85 %
<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	29,020.00	-52.00	-0.18 %
<u>010-64600-41700</u>	PHYSICIAN SERVICES	35,000.00	35,000.00	1,043.32	11,949.82	23,050.18	65.86 %
<u>010-64600-41800</u>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	278.77	9,721.23	97.21 %
<u>010-64600-47900</u>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	63,627.96	36,372.04	36.37 %
<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	65,528.42	675,234.54	-75,234.54	-12.54 %
<u>010-64600-49300</u>	UTMB CONTRACT	42,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	733.93	19,720.13	37,279.87	65.40 %
<u>010-64600-49800</u>	PRESCRIPTION DRUGS	20,000.00	20,000.00	15.64	-30.67	20,030.67	100.15 %
<u>010-64600-49900</u>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	278.60	957.09	4,542.91	82.60 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,178,126.49	106,638.10	1,060,820.06	117,306.43	9.96 %
Department: 66000 - HOUSING AUTHORITY							
<u>010-66000-10200</u>	DIRECTOR SALARY	46,600.00	46,600.00	0.00	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	0.00	3,345.16	2,265.48	40.38 %
<u>010-66000-20200</u>	HEALTH INS-COUNTY	24,765.60	26,722.85	1,957.00	14,736.58	11,986.27	44.85 %
<u>010-66000-20300</u>	RETIREMENT	13,157.51	13,157.51	0.00	8,194.69	4,962.82	37.72 %
Department: 66000 - HOUSING AUTHORITY Total:		116,875.47	118,832.72	1,957.00	71,900.82	46,931.90	39.49 %
Department: 66500 - AG EXTENSION SERVICES							
<u>010-66500-10300</u>	AGENT SALARIES	73,730.06	73,730.06	6,144.16	73,729.92	0.14	0.00 %
<u>010-66500-10600</u>	SECRETARY SALARIES	32,382.64	32,382.64	2,698.56	32,382.72	-0.08	0.00 %
<u>010-66500-10601</u>	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	984.78	11,817.36	-0.21	0.00 %
<u>010-66500-10700</u>	CLERK SALARY	32,382.64	32,382.64	2,698.56	32,382.72	-0.08	0.00 %
<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	11,070.59	473.06	4.10 %
<u>010-66500-20200</u>	HEALTH INS-COUNTY	42,900.00	49,264.73	10,002.04	49,741.16	-476.43	-0.97 %
<u>010-66500-20300</u>	RETIREMENT	13,843.84	13,843.84	1,146.84	13,861.21	-17.37	-0.13 %
<u>010-66500-31000</u>	OFFICE EXPENSE: General	6,000.00	6,000.00	1,410.56	5,980.93	19.07	0.32 %
<u>010-66500-42000</u>	PHONES & PAGERS	2,400.00	2,400.00	322.00	1,721.14	678.86	28.29 %
<u>010-66500-45200</u>	AUTO EXPENSE	20,000.00	20,000.00	7,624.21	17,921.49	2,078.51	10.39 %
<u>010-66500-46000</u>	COPIER EXPENSE	6,500.00	6,500.00	1,205.42	4,460.28	2,039.72	31.38 %
Department: 66500 - AG EXTENSION SERVICES Total:		254,084.98	260,449.71	35,154.33	255,654.52	4,795.19	1.84 %
Department: 70000 - Transfers							
<u>010-70000-70000</u>	TRANSFERS	1,419,936.00	1,695,453.00	175,517.00	1,600,162.15	95,290.85	5.62 %
Department: 70000 - Transfers Total:		1,419,936.00	1,695,453.00	175,517.00	1,600,162.15	95,290.85	5.62 %
Expense Total:		45,119,254.00	46,064,982.14	3,630,963.64	43,033,046.04	3,031,936.10	6.58 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,000,000.00	-3,000,000.45	-2,870,386.97	2,309,216.55	5,309,217.00	176.97 %
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	0.00	117.71	117.71	0.00 %
Revenue Total:		23,500.00	23,500.00	0.00	2,878.62	-20,621.38	87.75 %
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	382.50	3,273.00	-3,273.00	0.00 %
<u>012-47602-10520</u>	DARE OFFICER SALARY	0.00	0.00	250.00	3,125.00	-3,125.00	0.00 %
<u>012-47602-20100</u>	FICA/MED	459.00	459.00	47.94	474.92	-15.92	-3.47 %
<u>012-47602-20200</u>	HEALTH INS-COUNTY	1,200.00	1,200.00	102.66	2,342.37	-1,142.37	-95.20 %
<u>012-47602-20300</u>	RETIREMENT	1,050.00	1,050.00	113.64	1,149.06	-99.06	-9.43 %
<u>012-47602-31000</u>	OFFICE EXPENSE: General	11,591.00	11,591.00	54.52	8,483.41	3,107.59	26.81 %
<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	951.26	18,847.76	3,452.24	15.48 %
Department: 47603 - DA CHECK COLLECTIONS							
<u>012-47603-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	65.33	65.33	1,134.67	94.56 %
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	65.33	65.33	1,134.67	94.56 %
Expense Total:		23,500.00	23,500.00	1,016.59	18,913.09	4,586.91	19.52 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		0.00	0.00	-1,016.59	-16,034.47	-16,034.47	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
<u>013-47605-10700</u>	CLERK SALARY	0.00	50,980.00	5,192.82	30,504.12	20,475.88	40.16 %
<u>013-47605-20100</u>	FICA/MED	0.00	3,900.00	348.61	2,216.80	1,683.20	43.16 %
<u>013-47605-20200</u>	HEALTH INS-COUNTY	0.00	25,000.00	3,270.33	13,735.54	11,264.46	45.06 %
<u>013-47605-20300</u>	RETIREMENT	0.00	8,922.00	933.16	5,481.65	3,440.35	38.56 %
<u>013-47605-31000</u>	OFFICE EXPENSE: General	784,500.00	695,698.00	13,486.68	104,549.63	591,148.37	84.97 %
<u>013-47605-57100</u>	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	38,260.20	61,739.80	61.74 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:		884,500.00	884,500.00	23,231.60	194,747.94	689,752.06	77.98 %
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	23,231.60	197,955.87	686,544.13	77.62 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-874,500.00	-874,500.00	-23,231.60	-197,337.82	677,162.18	77.43 %
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
<u>015-310-101</u>	AD VALOREM TAXES - CURRENT	6,505,215.00	6,505,215.00	46,720.11	6,661,992.07	156,777.07	102.41 %
<u>015-310-102</u>	AD VALOREM TAXES -DELINQUENT	344,485.00	344,485.00	42,640.58	496,821.83	152,336.83	144.22 %
<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	0.00	402,575.50	86,575.50	127.40 %
<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	0.00	37,226.00	37,226.00	0.00 %
<u>015-340-950</u>	COUNTY COURT	95,000.00	95,000.00	2,189.96	74,966.84	-20,033.16	21.09 %
<u>015-340-951</u>	DISTRICT COURTS	140,000.00	140,000.00	3,767.45	108,884.82	-31,115.18	22.23 %
<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	598,929.00	793.50	399,394.55	-199,534.45	33.32 %
<u>015-370-116</u>	MATERIAL SALES	5,000.00	5,000.00	5,239.80	24,525.46	19,525.46	490.51 %
<u>015-370-120</u>	CULVERTS	48,000.00	48,000.00	6,118.00	41,621.00	-6,379.00	13.29 %
<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	677,726.00	299,800.00	677,726.00	0.00	0.00 %
<u>015-390-000</u>	TRANSFERS	0.00	400,517.00	175,517.00	284,517.00	-116,000.00	28.96 %
Revenue Total:		8,624,700.00	10,241,872.00	582,786.40	9,671,154.47	-570,717.53	5.57 %
Expense							
Department: 61100 - ROAD & BRIDGE #1							
<u>015-61100-10800</u>	EMPLOYEE SALARIES	794,645.49	794,645.49	59,679.40	675,605.33	119,040.16	14.98 %
<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	20,000.16	-0.16	0.00 %
<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	4,530.39	51,988.40	11,036.36	17.51 %
<u>015-61100-20200</u>	HEALTH INS-COUNTY	205,000.00	240,779.66	57,763.95	280,682.33	-39,902.67	-16.57 %
<u>015-61100-20300</u>	RETIREMENT	138,781.04	138,781.04	11,023.89	125,635.39	13,145.65	9.47 %
<u>015-61100-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	197.93	2,471.80	28.20	1.13 %
<u>015-61100-33000</u>	UNIFORMS	13,000.00	17,000.00	1,053.87	16,616.00	384.00	2.26 %
<u>015-61100-33200</u>	FUEL: General	72,000.00	75,000.00	6,105.00	73,999.31	1,000.69	1.33 %
<u>015-61100-33300</u>	CHEMICALS: General	6,650.00	6,650.00	0.00	6,529.00	121.00	1.82 %
<u>015-61100-33400</u>	ROAD MATERIAL: General	601,741.00	557,817.00	53,008.05	547,327.93	10,489.07	1.88 %
<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	8,831.99	6,168.01	41.12 %
<u>015-61100-35000</u>	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,300.00	1,301.04	11,115.94	184.06	1.63 %
<u>015-61100-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	402.50	2,420.69	579.31	19.31 %
<u>015-61100-45300</u>	SERVICES: REPAIRS & MAINTENAN	70,139.82	105,139.82	6,741.12	102,069.11	3,070.71	2.92 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61100-46000</u>	COPIER EXPENSE	2,200.00	2,200.00	103.52	1,293.06	906.94	41.22 %
<u>015-61100-46600</u>	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	8,606.91	13,393.09	60.88 %
<u>015-61100-48000</u>	EDUCATION & TRAINING	2,500.00	3,424.00	510.38	3,440.89	-16.89	-0.49 %
<u>015-61100-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	2,274.58	2,725.42	54.51 %
<u>015-61100-57100</u>	CAPITAL OUTLAY	119,969.18	219,669.18	0.00	217,922.13	1,747.05	0.80 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,176,359.29	2,312,138.95	204,087.72	2,162,785.96	149,352.99	6.46 %
Department: 61200 - ROAD & BRIDGE #2							
<u>015-61200-10800</u>	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	92,784.00	1,135,333.71	-23,360.79	-2.10 %
<u>015-61200-10802</u>	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	2,720.00	5,610.00	10,149.00	64.40 %
<u>015-61200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	7,161.99	86,482.46	1,962.01	2.22 %
<u>015-61200-20200</u>	HEALTH INS-COUNTY	342,300.00	500,307.35	91,821.93	453,373.36	46,933.99	9.38 %
<u>015-61200-20300</u>	RETIREMENT	204,583.80	204,583.80	16,350.57	207,270.62	-2,686.82	-1.31 %
<u>015-61200-31000</u>	OFFICE EXPENSE: General	12,000.00	9,000.00	2,188.81	7,477.97	1,522.03	16.91 %
<u>015-61200-33000</u>	UNIFORMS	23,000.00	23,000.00	1,626.85	19,634.20	3,365.80	14.63 %
<u>015-61200-33200</u>	FUEL: General	115,000.00	115,000.00	10,938.40	115,576.15	-576.15	-0.50 %
<u>015-61200-33300</u>	CHEMICALS: General	17,000.00	14,000.00	0.00	4,591.10	9,408.90	67.21 %
<u>015-61200-33400</u>	ROAD MATERIAL: General	853,290.23	940,790.23	44,040.04	510,923.22	429,867.01	45.69 %
<u>015-61200-33500</u>	CULVERT: General	25,000.00	41,000.00	1,221.00	32,857.70	8,142.30	19.86 %
<u>015-61200-35000</u>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	19,518.18	67,276.99	12,723.01	15.90 %
<u>015-61200-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	482.86	2,874.56	-374.56	-14.98 %
<u>015-61200-45300</u>	SERVICES: REPAIRS & MAINTENANC	138,841.00	138,841.00	4,487.90	132,122.72	6,718.28	4.84 %
<u>015-61200-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	48.77	983.93	516.07	34.40 %
<u>015-61200-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-10,515.00	30,515.00	152.58 %
<u>015-61200-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	1,064.86	1,669.86	830.14	33.21 %
<u>015-61200-49000</u>	SIGNS	5,000.00	15,000.00	0.00	9,195.10	5,804.90	38.70 %
<u>015-61200-57100</u>	CAPITAL OUTLAY	87,975.77	387,775.77	257,316.55	409,800.00	-22,024.23	-5.68 %
<u>015-61200-61100</u>	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	47,142.98	107,478.75	-23,594.75	-28.13 %
Department: 61200 - ROAD & BRIDGE #2 Total:		3,258,956.19	3,824,263.54	602,582.37	3,328,942.56	495,320.98	12.95 %
Department: 61300 - ROAD & BRIDGE #3							
<u>015-61300-10800</u>	EMPLOYEE SALARIES	550,582.70	550,582.70	42,599.20	521,221.14	29,361.56	5.33 %
<u>015-61300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	19,483.49	516.51	2.58 %
<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	3,275.49	40,288.54	3,517.09	8.03 %
<u>015-61300-20200</u>	HEALTH INS-COUNTY	180,000.00	205,999.58	41,795.82	203,658.60	2,340.98	1.14 %
<u>015-61300-20300</u>	RETIREMENT	102,728.53	102,728.53	7,954.57	97,481.02	5,247.51	5.11 %
<u>015-61300-31000</u>	OFFICE EXPENSE & SUPPLES	2,500.00	4,875.00	0.00	4,714.06	160.94	3.30 %
<u>015-61300-33000</u>	UNIFORMS	5,500.00	4,423.00	0.00	3,133.83	1,289.17	29.15 %
<u>015-61300-33200</u>	FUEL: General	65,000.00	59,000.00	0.00	36,167.91	22,832.09	38.70 %
<u>015-61300-33300</u>	CHEMICALS: General	3,000.00	2,250.00	1,409.90	2,203.90	46.10	2.05 %
<u>015-61300-33400</u>	ROAD MATERIAL: General	598,861.88	428,346.88	39,845.83	377,013.47	51,333.41	11.98 %
<u>015-61300-33500</u>	CULVERT: General	23,700.00	17,775.00	0.00	7,822.40	9,952.60	55.99 %
<u>015-61300-35000</u>	MAINTENANCE SUPPLIES & PARTS	36,000.00	33,000.00	1,922.62	32,145.57	854.43	2.59 %
<u>015-61300-41900</u>	CONTRACT LABOR	30,000.00	22,500.00	0.00	15,274.74	7,225.26	32.11 %
<u>015-61300-42000</u>	PHONES & PAGERS	2,000.00	2,000.00	382.50	2,002.87	-2.87	-0.14 %
<u>015-61300-45300</u>	SERVICES: REPAIRS & MAINTENANC	20,000.00	40,671.00	1,314.01	39,035.06	1,635.94	4.02 %
<u>015-61300-46000</u>	COPIERS LEASE	900.00	900.00	0.00	491.04	408.96	45.44 %
<u>015-61300-46600</u>	EQUIPMENT LEASE	8,000.00	6,972.00	93.50	1,719.12	5,252.88	75.34 %
<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	6,800.00	700.00	9.33 %
<u>015-61300-57100</u>	CAPITAL OUTLAY	35,000.00	262,250.00	22,484.75	253,787.72	8,462.28	3.23 %
<u>015-61300-61100</u>	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	59.53	65,171.62	23,633.38	26.61 %
Department: 61300 - ROAD & BRIDGE #3 Total:		1,861,630.74	1,908,299.32	164,804.40	1,731,731.10	176,568.22	9.25 %
Department: 61400 - ROAD & BRIDGE #4							
<u>015-61400-10800</u>	EMPLOYEE SALARIES	954,429.15	954,429.15	72,406.40	875,132.31	79,296.84	8.31 %
<u>015-61400-10802</u>	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	4,202.40	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	-0.16	0.00 %
<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	5,433.70	66,112.50	8,903.85	11.87 %
<u>015-61400-20200</u>	HEALTH INS-COUNTY	385,500.00	441,229.96	89,141.10	436,316.58	4,913.38	1.11 %
<u>015-61400-20300</u>	RETIREMENT	175,166.90	175,166.90	13,310.92	160,933.58	14,233.32	8.13 %
<u>015-61400-31000</u>	OFFICE EXPENSE: General	5,000.00	4,000.00	487.68	3,351.54	648.46	16.21 %
<u>015-61400-33000</u>	UNIFORMS	17,500.00	18,500.00	1,749.92	17,344.23	1,155.77	6.25 %
<u>015-61400-33200</u>	FUEL: General	80,000.00	74,000.00	5,396.05	73,831.49	168.51	0.23 %
<u>015-61400-33300</u>	CHEMICALS: General	20,000.00	15,500.00	0.00	15,475.80	24.20	0.16 %
<u>015-61400-33400</u>	ROAD MATERIAL: General	624,030.00	664,362.00	86,934.01	524,225.54	140,136.46	21.09 %
<u>015-61400-33500</u>	CULVERT: General	35,000.00	21,000.00	9,772.74	21,188.69	-188.69	-0.90 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	70,000.00	16,575.84	64,956.12	5,043.88	7.21 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	402.50	2,151.42	348.58	13.94 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANC	50,000.00	37,492.00	1,546.00	36,487.46	1,004.54	2.68 %
<u>015-61400-46000</u>	COPIER EXPENSE	1,700.00	1,700.00	85.75	1,667.57	32.43	1.91 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	5,720.00	0.00	5,715.00	5.00	0.09 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	230.00	0.00	225.00	5.00	2.17 %
<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	0.00	469,270.00	-23,244.00	-5.21 %
<u>015-61400-61100</u>	CAPITAL LEASE PAYMENTS	134,473.00	237,621.00	120,253.33	237,329.60	291.40	0.12 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,702,992.80	3,283,670.76	425,162.62	3,036,449.59	247,221.17	7.53 %
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	11,328,372.57	1,396,637.11	10,270,673.21	1,057,699.36	9.34 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-1,375,239.02	-1,086,500.57	-813,850.71	-599,518.74	486,981.83	44.82 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
<u>021-340-400</u>	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	34.24	1,107.40	1,107.40	0.00 %
<u>021-340-700</u>	DC CHILD ABUSE PREVENTION FEE	520.00	520.00	23.20	844.41	324.41	162.39 %
<u>021-340-705</u>	DC FAMILY VIOLENCE FEE	300.00	300.00	0.00	48.51	-251.49	83.83 %
Revenue Total:		820.00	820.00	57.44	2,000.32	1,180.32	143.94 %
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	57.44	2,000.32	2,000.32	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	38,908.52	1,303.20	3.24 %
<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	2,941.17	135.03	4.39 %
<u>022-47608-20200</u>	HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	19,892.95	9,607.05	32.57 %
<u>022-47608-20300</u>	RETIREMENT	7,213.98	7,213.98	516.64	7,187.14	26.84	0.37 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		80,001.90	80,001.90	4,775.84	70,034.78	9,967.12	12.46 %
Expense Total:		80,001.90	80,001.90	4,775.84	70,034.78	9,967.12	12.46 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-4,775.84	-52,265.20	-52,265.20	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
<u>025-370-500</u>	TAX ASSESSOR-COLLECTOR	316,000.00	316,000.00	0.00	327,985.50	11,985.50	103.79 %
Revenue Total:		316,000.00	316,000.00	0.00	327,985.50	11,985.50	3.79 %
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	95,277.00	95,277.00	214,503.98	69.24 %
<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	95,277.00	164,277.00	145,503.98	46.97 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
<u>025-61301-33499</u>	ROAD & BRIDGE # 3	0.00	66,309.37	400.00	27,680.49	38,628.88	58.26 %
<u>025-61301-57100</u>	CAPITAL OUTLAY	0.00	41,845.00	33,459.00	74,904.00	-33,059.00	-79.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total		0.00	108,154.37	33,859.00	102,584.49	5,569.88	5.15 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
<u>025-61401-33499</u>	ROAD & BRIDGE # 4	0.00	36,759.01	5,355.17	7,954.17	28,804.84	78.36 %
<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	86,322.01	5,355.17	22,045.47	64,276.54	74.46 %
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	141,006.00	0.00	125,006.00	16,000.00	11.35 %
Department: 70000 - Transfers Total:		0.00	141,006.00	0.00	125,006.00	16,000.00	11.35 %
Expense Total:		856,000.00	856,000.00	134,491.17	475,223.16	380,776.84	44.48 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-540,000.00	-540,000.00	-134,491.17	-147,237.66	392,762.34	72.73 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
<u>027-350-100</u>	PROGRAM INCOME	50,000.00	50,000.00	0.00	96,703.00	46,703.00	193.41 %
Revenue Total:		50,000.00	50,000.00	0.00	96,703.00	46,703.00	93.41 %
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	0.00	46,649.10	53,949.10	739.03 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT							
Revenue							
<u>028-340-400</u>	COUNTY CLERK	350,000.00	350,000.00	40,879.68	519,523.71	169,523.71	148.44 %
Revenue Total:		350,000.00	350,000.00	40,879.68	519,523.71	169,523.71	48.44 %
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
<u>028-40301-10400</u>	SALARIES	89,363.72	90,171.72	4,509.85	69,462.01	20,709.71	22.97 %
<u>028-40301-10402</u>	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	0.00	7,860.00	13,356.00	62.95 %
<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	322.40	5,688.38	2,789.97	32.91 %
<u>028-40301-20200</u>	HEALTH INS-COUNTY	0.00	0.00	2,916.06	44,078.88	-44,078.88	0.00 %
<u>028-40301-20300</u>	RETIREMENT	16,031.86	16,173.86	810.42	12,667.99	3,505.87	21.68 %
<u>028-40301-31000</u>	OFFICE EXPENSE: General	629,930.00	628,961.00	0.00	192,703.13	436,257.87	69.36 %
<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: 09/30/2021

		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	8,558.73	341,032.89	1,048,968.04	75.47 %
Expense Total:		1,390,000.93	1,390,000.93	8,558.73	341,032.89	1,048,968.04	75.47 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):		-1,040,000.93	-1,040,000.93	32,320.95	178,490.82	1,218,491.75	117.16 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
<u>029-340-400</u>	COUNTY CLERK	540,000.00	540,000.00	40,680.00	518,020.00	-21,980.00	4.07 %
Revenue Total:		540,000.00	540,000.00	40,680.00	518,020.00	-21,980.00	4.07 %
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
<u>029-40303-31000</u>	OFFICE EXPENSE: General	750,000.00	750,000.00	49,724.30	614,153.41	135,846.59	18.11 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		750,000.00	750,000.00	49,724.30	614,153.41	135,846.59	18.11 %
Expense Total:		750,000.00	750,000.00	49,724.30	614,153.41	135,846.59	18.11 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		-210,000.00	-210,000.00	-9,044.30	-96,133.41	113,866.59	54.22 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
<u>031-340-400</u>	COUNTY CLERK	12,000.00	12,000.00	1,110.00	14,530.00	2,530.00	121.08 %
<u>031-340-700</u>	DISTRICT CLERK	24,000.00	24,000.00	120.00	23,675.00	-325.00	1.35 %
Revenue Total:		36,000.00	36,000.00	1,230.00	38,205.00	2,205.00	6.13 %
Expense							
Department: 65000 - LAW LIBRARY							
<u>031-65000-43500</u>	LAW BOOKS	140,000.00	140,000.00	1,483.15	15,635.44	124,364.56	88.83 %
<u>031-65000-46000</u>	COPIER EXPENSE	2,000.00	2,000.00	117.26	1,537.28	462.72	23.14 %
Department: 65000 - LAW LIBRARY Total:		142,000.00	142,000.00	1,600.41	17,172.72	124,827.28	87.91 %
Expense Total:		142,000.00	142,000.00	1,600.41	17,172.72	124,827.28	87.91 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):		-106,000.00	-106,000.00	-370.41	21,032.28	127,032.28	119.84 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
<u>032-340-400</u>	COUNTY CLERK	100.00	100.00	5.17	135.65	35.65	135.65 %
<u>032-340-700</u>	DISTRICT CLERK	125.00	125.00	0.03	160.34	35.34	128.27 %
<u>032-340-952</u>	JUSTICE OF THE PEACE	200.00	200.00	45.38	645.53	445.53	322.77 %
Revenue Total:		425.00	425.00	50.58	941.52	516.52	121.53 %
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	50.58	941.52	1,341.52	335.38 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
<u>033-340-800</u>	JUSTICE COURTS	19,400.00	19,400.00	1,073.00	27,144.45	7,744.45	139.92 %
Revenue Total:		19,400.00	19,400.00	1,073.00	27,144.45	7,744.45	39.92 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
<u>033-46000-31000</u>	OFFICE EXPENSE: General	41,000.00	41,000.00	8,109.34	41,511.04	-511.04	-1.25 %
<u>033-46000-57000</u>	CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00	2,705.81	77,294.19	96.62 %
Department: 46000 - JP TECHNOLOGY FUND Total:		121,000.00	121,000.00	8,109.34	44,216.85	76,783.15	63.46 %
Expense Total:		121,000.00	121,000.00	8,109.34	44,216.85	76,783.15	63.46 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-101,600.00	-101,600.00	-7,036.34	-17,072.40	84,527.60	83.20 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
<u>034-340-400</u>	COUNTY CLERK	400.00	400.00	20.72	493.43	93.43	123.36 %

Auditor's Budget to Actual Report

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

		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	1.07	537.34	-162.66	23.24 %
Revenue Total:		1,100.00	1,100.00	21.79	1,030.77	-69.23	6.29 %
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	773.00	3,949.90	1,950.10	33.05 %
Department: 43501 - DISTRICT COURTS Total:		5,900.00	5,900.00	773.00	3,949.90	1,950.10	33.05 %
Expense Total:		9,800.00	9,800.00	773.00	7,642.53	2,157.47	22.02 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-8,700.00	-8,700.00	-751.21	-6,611.76	2,088.24	24.00 %
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
<u>035-340-400</u>	COUNTY CLERK	1,600.00	1,600.00	225.52	2,767.32	1,167.32	172.96 %
<u>035-340-700</u>	DISTRICT CLERK	0.00	0.00	60.00	6,735.00	6,735.00	0.00 %
Revenue Total:		1,600.00	1,600.00	285.52	9,502.32	7,902.32	493.90 %
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	285.52	9,502.32	9,902.32	2,475.58 %
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
<u>036-340-400</u>	COUNTY CLERK	3,700.00	3,700.00	370.00	4,884.00	1,184.00	132.00 %
<u>036-340-700</u>	DISTRICT CLERK	9,500.00	9,500.00	75.92	12,292.85	2,792.85	129.40 %
Revenue Total:		13,200.00	13,200.00	445.92	17,176.85	3,976.85	30.13 %
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	445.92	17,176.85	96,376.85	121.69 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
<u>037-340-400</u>	COUNTY CLERK	900.00	900.00	95.93	2,431.89	1,531.89	270.21 %
<u>037-340-700</u>	DISTRICT CLERK	400.00	400.00	0.00	574.28	174.28	143.57 %
Revenue Total:		1,300.00	1,300.00	95.93	3,006.17	1,706.17	131.24 %
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	95.93	3,006.17	5,106.17	243.15 %
Fund: 038 - TIME PAYMENT FEE							
Revenue							
<u>038-340-400</u>	COUNTY CLERK	0.00	0.00	23.75	322.72	322.72	0.00 %
<u>038-340-700</u>	DISTRICT CLERK	200.00	200.00	0.00	271.91	71.91	135.96 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	3,000.00	3,000.00	415.69	10,771.40	7,771.40	359.05 %
Revenue Total:		3,200.00	3,200.00	439.44	11,366.03	8,166.03	255.19 %

Auditor's Budget to Actual Report

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

		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	439.44	11,366.03	14,566.03	455.19 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>040-340-800</u>	JUSTICE COURTS	2,000.00	2,000.00	285.33	6,531.85	4,531.85	326.59 %
Revenue Total:		2,000.00	2,000.00	285.33	6,531.85	4,531.85	226.59 %
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	285.33	6,531.85	8,531.85	426.59 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	7,000.00	7,000.00	1,210.00	22,150.00	15,150.00	316.43 %
Revenue Total:		7,000.00	7,000.00	1,210.00	22,150.00	15,150.00	216.43 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
<u>041-47502-10300</u>	SALARIES	13,334.83	13,334.83	549.72	10,641.60	2,693.23	20.20 %
<u>041-47502-20100</u>	FICA/MED	1,020.11	1,020.11	42.06	805.54	214.57	21.03 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	9.59	1,255.50	-1,255.50	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,392.27	2,392.27	98.79	1,911.27	481.00	20.11 %
<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	700.16	14,613.91	227,333.30	93.96 %
Expense Total:		241,947.21	241,947.21	700.16	14,613.91	227,333.30	93.96 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-234,947.21	-234,947.21	509.84	7,536.09	242,483.30	103.21 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
<u>042-330-100</u>	PROGRAM PAYMENTS	9,200.00	9,200.00	0.00	3,912.80	-5,287.20	57.47 %
Revenue Total:		9,200.00	9,200.00	0.00	3,912.80	-5,287.20	57.47 %
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	0.00	3,912.80	51,712.80	108.19 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
<u>045-340-400</u>	COUNTY CLERK	41,000.00	41,000.00	4,527.87	58,226.04	17,226.04	142.01 %
<u>045-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	27.21	5,747.32	-1,252.68	17.90 %
<u>045-340-800</u>	JUSTICE COURTS	17,500.00	17,500.00	998.18	25,393.73	7,893.73	145.11 %
Revenue Total:		65,500.00	65,500.00	5,553.26	89,367.09	23,867.09	36.44 %
Expense							
Department: 56100 - SECURITY FEE							
<u>045-56100-10500</u>	BAILIFF SALARIES	52,197.49	52,197.49	4,587.44	53,639.52	-1,442.03	-2.76 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>045-56100-20100</u>	FICA/MED	3,993.11	3,993.11	343.33	4,010.10	-16.99	-0.43 %
<u>045-56100-20200</u>	HEALTH INS-COUNTY	0.00	0.00	1,067.03	13,023.79	-13,023.79	0.00 %
<u>045-56100-20300</u>	RETIREMENT	9,364.23	9,364.23	824.37	9,634.85	-270.62	-2.89 %
Department: 56100 - SECURITY FEE Total:		65,554.83	65,554.83	6,822.17	80,308.26	-14,753.43	-22.51 %
Expense Total:		65,554.83	65,554.83	6,822.17	80,308.26	-14,753.43	-22.51 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-54.83	-54.83	-1,268.91	9,058.83	9,113.66	6,621.67 %
Fund: 046 - DISTRICT CLERK RECORDS MGT							
Revenue							
<u>046-340-700</u>	DISTRICT CLERK	14,000.00	14,000.00	42.29	11,067.73	-2,932.27	20.94 %
Revenue Total:		14,000.00	14,000.00	42.29	11,067.73	-2,932.27	20.94 %
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
<u>046-45003-31000</u>	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	10,184.32	29,815.68	74.54 %
<u>046-45003-57000</u>	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	4,213.45	10,786.55	71.91 %
<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	0.00	14,397.77	67,602.23	82.44 %
Expense Total:		82,000.00	82,000.00	0.00	14,397.77	67,602.23	82.44 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):		-68,000.00	-68,000.00	42.29	-3,330.04	64,669.96	95.10 %
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
<u>047-340-400</u>	COUNTY CLERK	2,000.00	2,000.00	185.00	2,506.67	506.67	125.33 %
<u>047-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	11.55	5,648.31	-1,351.69	19.31 %
Revenue Total:		9,000.00	9,000.00	196.55	8,154.98	-845.02	9.39 %
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	1,210.00	7,331.00	17,669.00	70.68 %
<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	1,210.00	8,531.00	109,469.00	92.77 %
Expense Total:		118,000.00	118,000.00	1,210.00	8,531.00	109,469.00	92.77 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):		-109,000.00	-109,000.00	-1,013.45	-376.02	108,623.98	99.66 %
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	1,228.11	28,906.09	17,906.09	262.78 %
Revenue Total:		11,000.00	11,000.00	1,228.11	28,906.09	17,906.09	162.78 %

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE						
049-57004-31000 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	1,228.11	28,906.09	40,206.09	355.81 %
Fund: 050 - DARE CONTRIBUTIONS						
Revenue						
050-370-000 DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
050-390-000 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						
050-47611-31000 OFFICE EXPENSE: General	1,600.00	1,600.00	0.00	3,246.06	-1,646.06	-102.88 %
Department: 47611 - DARE CONTRIBUTIONS Total:	1,600.00	1,600.00	0.00	3,246.06	-1,646.06	-102.88 %
Expense Total:	1,600.00	1,600.00	0.00	3,246.06	-1,646.06	-102.88 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-900.00	-900.00	0.00	-38.13	861.87	95.76 %
Fund: 051 - DA FEDERAL FORFEITURE						
Expense						
Department: 47612 - DA FEDERAL FORFEITURE						
051-47612-31000 OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	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: 052 - JAIL COMMISSARY						
Revenue						
052-350-000 COMMISSARY SALES	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
Revenue Total:	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
Expense						
Department: 56002 - JAIL COMMISSARY						
052-56002-10600 SALARY	34,086.72	34,086.72	2,840.56	34,276.72	-190.00	-0.56 %
052-56002-11700 LONGEVITY PAY	1,995.00	1,995.00	0.00	1,995.00	0.00	0.00 %
052-56002-11800 CERTIFICATE PAY	600.00	600.00	0.00	150.00	450.00	75.00 %
052-56002-20100 FICA/MED	2,806.15	2,806.15	213.54	2,746.86	59.29	2.11 %
052-56002-20200 HEALTH INS-COUNTY	13,400.00	13,400.00	1,147.94	13,675.86	-275.86	-2.06 %
052-56002-20300 RETIREMENT	6,580.70	6,580.70	510.46	6,541.82	38.88	0.59 %
052-56002-31000 OFFICE EXPENSE: General	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
052-56002-39100 INMATE RECREATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
052-56002-39200 OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 56002 - JAIL COMMISSARY Total:	100,468.57	100,468.57	4,712.50	59,386.26	41,082.31	40.89 %
Expense Total:	100,468.57	100,468.57	4,712.50	59,386.26	41,082.31	40.89 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-37,468.57	-37,468.57	-4,712.50	-59,386.26	-21,917.69	-58.50 %
Fund: 059 - OLD RIVER DD#1						
Revenue						
059-310-100 AD VALOREM TAX REVENUE	350,673.00	350,673.00	0.00	397,371.62	46,698.62	113.32 %
059-370-000 OTHER REVENUE	0.00	0.00	0.00	6,689.40	6,689.40	0.00 %
Revenue Total:	350,673.00	350,673.00	0.00	404,061.02	53,388.02	15.22 %
Expense						
Department: 41100 - SALARIES AND BENEFITS						
059-41100-15000 Salaries and Benefits	0.00	0.00	7,930.90	7,930.90	-7,930.90	0.00 %
Department: 41100 - SALARIES AND BENEFITS Total:	0.00	0.00	7,930.90	7,930.90	-7,930.90	0.00 %
Department: 80000 - OLD RIVER DD#1						
059-80000-10200 DD#1 SALARIES	160,597.00	160,597.00	11,968.60	146,732.20	13,864.80	8.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,008.94	12,586.13	-300.13	-2.44 %
<u>059-80000-20200</u>	HEALTH INS-COUNTY	48,000.00	48,000.00	2,567.01	5,134.02	42,865.98	89.30 %
<u>059-80000-20300</u>	RETIREMENT	28,265.00	28,265.00	2,370.00	29,551.44	-1,286.44	-4.55 %
<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	4,350.00	10,894.20	-594.20	-5.77 %
<u>059-80000-40000</u>	INSURANCE	20,000.00	20,000.00	9,202.97	46,574.60	-26,574.60	-132.87 %
<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	6,585.00	13,415.00	67.08 %
<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	35,160.80	78,306.82	1,693.18	2.12 %
<u>059-80000-46600</u>	TRUCK RENTAL	12,000.00	12,000.00	1,200.00	14,000.00	-2,000.00	-16.67 %
<u>059-80000-46700</u>	PHONE ALLOWANCE	0.00	0.00	90.42	593.69	-593.69	0.00 %
<u>059-80000-47100</u>	APPRAISAL BOARD FEES	13,000.00	13,000.00	2,009.17	7,031.79	5,968.21	45.91 %
<u>059-80000-57100</u>	CAPITAL OUTLAY	165,000.00	165,000.00	106,824.20	393,677.64	-228,677.64	-138.59 %
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	593,148.00	176,752.11	761,817.53	-168,669.53	-28.44 %
Expense Total:		593,148.00	593,148.00	184,683.01	769,748.43	-176,600.43	-29.77 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-242,475.00	-184,683.01	-365,687.41	-123,212.41	-50.81 %
Fund: 060 - DEBT SERVICE							
Revenue							
<u>060-310-101</u>	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	11,163.39	1,591,903.10	34,235.60	102.20 %
<u>060-310-102</u>	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	12,038.41	138,068.47	56,085.97	168.41 %
<u>060-360-000</u>	INTEREST	10,000.00	10,000.00	0.00	24,575.28	14,575.28	245.75 %
<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	23,201.80	2,525,182.85	104,896.85	4.33 %
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	1,190,000.00	0.00	0.00 %
<u>060-68000-66400</u>	Principal 2019 TAN	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00 %
<u>060-68000-66500</u>	Principal 2020 CO's	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00 %
Department: 68000 - PRINCIPAL Total:		1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.00 %
Department: 68100 - INTEREST							
<u>060-68100-76300</u>	Interest G.O., REF BONDS, SERIES 2	83,448.00	83,448.00	0.00	83,448.00	0.00	0.00 %
<u>060-68100-76400</u>	Interest 2019 TAN	59,501.00	59,501.00	0.00	59,501.00	0.00	0.00 %
<u>060-68100-76500</u>	Interest 2020 CO's	605,636.00	605,636.00	0.00	605,636.00	0.00	0.00 %
Department: 68100 - INTEREST Total:		748,585.00	748,585.00	0.00	748,585.00	0.00	0.00 %
Department: 68200 - OTHER DEBT SERVICE							
<u>060-68200-49000</u>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	427.76	572.24	57.22 %
Department: 68200 - OTHER DEBT SERVICE Total:		1,000.00	1,000.00	0.00	427.76	572.24	57.22 %
Expense Total:		2,479,585.00	2,479,585.00	0.00	2,479,012.76	572.24	0.02 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):		-59,299.00	-59,299.00	23,201.80	46,170.09	105,469.09	177.86 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u>	COUNTY CLERK	9,000.00	9,000.00	296.00	4,816.10	-4,183.90	46.49 %
Revenue Total:		9,000.00	9,000.00	296.00	4,816.10	-4,183.90	46.49 %
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	296.00	4,816.10	13,816.10	153.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	14,159.49	14,159.49	0.00 %
Revenue Total:		3,000.00	3,000.00	0.00	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	26,658.82	233,641.31	-33,490.66	-16.73 %
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:		768,000.00	200,150.65	26,658.82	233,641.31	-33,490.66	-16.73 %
Expense Total:		768,000.00	200,150.65	26,658.82	233,641.31	-33,490.66	-16.73 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):		-765,000.00	-197,150.65	-26,658.82	-219,481.82	-22,331.17	-11.33 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
<u>067-360-000</u>	INTEREST	0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Revenue Total:		0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Total:		0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Fund: 069 - GLO CONTRACT # 13-314-000-7601							
Expense							
Department: 61004 - GLO CONTRACT # 13-314-000-7601							
<u>069-61004-45600</u>	STREET IMPROVEMENTS	0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Department: 61004 - GLO CONTRACT # 13-314-000-7601 Total:		0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Expense Total:		0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Fund: 069 - GLO CONTRACT # 13-314-000-7601 Total:		0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
<u>070-360-000</u>	INTEREST	250,000.00	250,000.00	0.00	290,883.24	40,883.24	116.35 %
Revenue Total:		250,000.00	250,000.00	0.00	290,883.24	40,883.24	16.35 %
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	17,279,720.00	297,271.22	1,860,693.02	15,419,026.98	89.23 %
<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	38,433.75	873,313.59	626,686.41	41.78 %
<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 %
<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	2,609,855.00	0.00	0.00	2,609,855.00	100.00 %
Department: 51602 - C.O.'S, SERIES 2020 Total:		24,000,000.00	24,000,000.00	335,704.97	2,746,898.81	21,253,101.19	88.55 %
Expense Total:		24,000,000.00	24,000,000.00	335,704.97	2,746,898.81	21,253,101.19	88.55 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):		-23,750,000.00	-23,750,000.00	-335,704.97	-2,456,015.57	21,293,984.43	89.66 %
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 - 2022 CAPITAL PROJECTS						
Expense						
Department: 61005 - 2022 CAPITAL PROJECTS						
<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 - 2022 CAPITAL PROJECTS 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 - 2022 CAPITAL PROJECTS 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	499,808.09	2,201,151.60	2,201,151.60	0.00 %
Revenue Total:	0.00	0.00	499,808.09	2,201,151.60	2,201,151.60	0.00 %
Expense						
Department: 61006 - TDHCA DIS RECOVERY # 70090006						
<u>076-61006-45900</u> GRANT ADMINISTRATION	0.00	0.00	0.00	20,497.90	-20,497.90	0.00 %
<u>076-61006-57106</u> CAPTIAL OUTLAY: STREET IMPROVE	0.00	0.00	0.00	2,181,417.60	-2,181,417.60	0.00 %
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:	0.00	0.00	0.00	2,201,915.50	-2,201,915.50	0.00 %
Expense Total:	0.00	0.00	0.00	2,201,915.50	-2,201,915.50	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	499,808.09	-763.90	-763.90	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 %
Fund: 078 - HULL FRESHWATER GRANT						
Revenue						
<u>078-330-100</u> REVENUE	0.00	0.00	57,923.50	173,914.00	173,914.00	0.00 %
Revenue Total:	0.00	0.00	57,923.50	173,914.00	173,914.00	0.00 %
Expense						
Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER						
<u>078-61008-45100</u> PLANNING/PROJECT DELIVERY	0.00	0.00	5,200.00	5,200.00	-5,200.00	0.00 %
<u>078-61008-45200</u> WATER FACILITY IMPROVEMENTS	0.00	0.00	49,505.00	159,845.00	-159,845.00	0.00 %
<u>078-61008-45400</u> ENGINEERING	0.00	0.00	9,417.50	15,068.00	-15,068.00	0.00 %
Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER T	0.00	0.00	64,122.50	180,113.00	-180,113.00	0.00 %
Expense Total:	0.00	0.00	64,122.50	180,113.00	-180,113.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit):	0.00	0.00	-6,199.00	-6,199.00	-6,199.00	0.00 %
Fund: 080 - LANDFILL						
Revenue						
<u>080-340-105</u> LANDFILL FEES	105,000.00	105,000.00	11,067.50	139,052.50	34,052.50	132.43 %
<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	11,067.50	788,352.50	34,052.50	4.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 67005 - LANDFILL FUND							
<u>080-67005-10800</u>	EMPLOYEE SALARIES	121,969.41	121,969.41	11,141.60	122,383.50	-414.09	-0.34 %
<u>080-67005-10801</u>	EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	530.84	6,035.42	9,417.86	60.94 %
<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	861.03	9,557.94	1,046.31	9.87 %
<u>080-67005-20200</u>	HEALTH INS-COUNTY	47,000.00	47,000.00	4,872.58	57,981.42	-10,981.42	-23.36 %
<u>080-67005-20300</u>	RETIREMENT	24,868.01	24,868.01	2,097.53	23,281.60	1,586.41	6.38 %
<u>080-67005-35000</u>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	63.29	936.71	93.67 %
<u>080-67005-41900</u>	CONTRACTORS	525,000.00	525,000.00	62,717.99	474,231.21	50,768.79	9.67 %
<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	82,221.57	694,729.38	57,960.57	7.70 %
Expense Total:		752,689.95	752,689.95	82,221.57	694,729.38	57,960.57	7.70 %
Fund: 080 - LANDFILL Surplus (Deficit):		1,610.05	1,610.05	-71,154.07	93,623.12	92,013.07	-5,714.92 %
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	1,732.38	11,326.12	86.73 %
<u>082-40003-43600</u>	ELECTION AUDITING	0.00	9,030.00	0.00	7,834.60	1,195.40	13.24 %
<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 %
<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	56,287.28	42,053.92	42.76 %
Expense Total:		0.00	98,341.20	0.00	56,287.28	42,053.92	42.76 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):		0.00	9,790.00	0.00	-56,287.28	-66,077.28	674.95 %
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
<u>083-330-100</u>	GRANT REVENUE	0.00	80,308.02	4,624.42	41,112.31	-39,195.71	48.81 %
Revenue Total:		0.00	80,308.02	4,624.42	41,112.31	-39,195.71	48.81 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
<u>083-40501-31004</u>	SUPPLIES	0.00	1,650.28	0.00	1,629.39	20.89	1.27 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>083-40501-31005</u>	OTHER DIRECT COSTS	0.00	6,094.28	0.00	3,992.90	2,101.38	34.48 %
<u>083-40501-45604</u>	CLIENT SERVICES	0.00	80,563.46	5,046.37	51,460.85	29,102.61	36.12 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		0.00	88,308.02	5,046.37	57,083.14	31,224.88	35.36 %
Expense Total:		0.00	88,308.02	5,046.37	57,083.14	31,224.88	35.36 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		0.00	-8,000.00	-421.95	-15,970.83	-7,970.83	-99.64 %
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	0.50	13,053.00	0.00	0.00 %
<u>084-40004-20100</u>	FICA/MED	0.00	999.00	0.46	999.00	0.00	0.00 %
<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	423.72	11,625.67	0.00	0.00 %
<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	424.68	49,032.00	0.00	0.00 %
Expense Total:		0.00	49,032.00	424.68	49,032.00	0.00	0.00 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):		0.00	0.00	-424.68	0.00	0.00	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
<u>086-360-000</u>	INTEREST	3,200.00	3,200.00	0.00	8,713.00	5,513.00	272.28 %
<u>086-370-100</u>	CONTRIBUTIONS-CO & EMPLOYEES	8,051,000.00	8,051,000.00	331,381.57	8,310,611.25	259,611.25	103.22 %
<u>086-370-114</u>	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	276.74	-1,723.26	86.16 %
<u>086-370-200</u>	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	2,749.08	81,060.62	6,060.62	108.08 %
Revenue Total:		8,131,200.00	8,131,200.00	334,130.65	8,400,661.61	269,461.61	3.31 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
<u>086-86000-20200</u>	HEALTH INS-COUNTY	8,051,000.00	8,051,000.00	54,242.80	6,185,035.53	1,865,964.47	23.18 %
<u>086-86000-20900</u>	HEALTH INS - CSCD	80,200.00	80,200.00	0.00	0.02	80,199.98	100.00 %
<u>086-86000-21000</u>	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00	1,364,234.42	-1,364,234.42	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:		8,131,200.00	8,131,200.00	54,242.80	7,549,269.97	581,930.03	7.16 %
Expense Total:		8,131,200.00	8,131,200.00	54,242.80	7,549,269.97	581,930.03	7.16 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		0.00	0.00	279,887.85	851,391.64	851,391.64	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 %
Report Surplus (Deficit):		-33,577,359.68	-32,728,086.37	-4,197,323.54	-2,080,119.56	30,647,966.81	93.64 %

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	760,576.67	45,342,262.59	2,277,280.90	5.29 %
Revenue Total:	42,119,254.00	43,064,981.69	760,576.67	45,342,262.59	2,277,280.90	5.29 %
Expense						
40000 - COUNTY JUDGE	595,121.16	601,943.63	65,460.32	597,072.49	4,871.14	0.81 %
40001 - ELECTION ADMINISTRATOR	319,872.16	335,966.52	29,690.77	333,641.40	2,325.12	0.69 %
40100 - COMMISSIONERS COURT	478,834.40	485,894.73	43,865.29	445,688.47	40,206.26	8.27 %
40300 - COUNTY CLERK	868,833.61	888,757.01	101,989.97	855,748.66	33,008.35	3.71 %
40500 - VETERAN'S SERVICE	209,043.35	204,941.27	22,477.23	187,293.36	17,647.91	8.61 %
40900 - NON-DEPARTMENTAL EXPENSES	2,613,103.30	2,650,103.30	145,511.49	2,481,540.67	168,562.63	6.36 %
41000 - EMPLOYEE BENEFITS	1,380,000.00	380,602.00	-991,815.20	395,892.07	-15,290.07	-4.02 %
42600 - COUNTY COURT AT LAW	731,195.99	794,798.40	94,718.65	911,726.46	-116,928.06	-14.71 %
42700 - COUNTY COURT AT LAW #2	573,830.89	580,734.56	41,617.56	416,880.21	163,854.35	28.22 %
43500 - 75TH DISTRICT COURT	703,367.39	649,129.33	93,404.75	571,678.46	77,450.87	11.93 %
44000 - 253RD DISTRICT COURT	659,288.87	607,776.11	58,079.47	527,713.05	80,063.06	13.17 %
45000 - DISTRICT CLERK	877,286.13	911,605.35	106,958.82	897,759.73	13,845.62	1.52 %
46100 - JUSTICE OF THE PEACE #1	225,386.90	255,624.90	27,749.14	243,564.30	12,060.60	4.72 %
46200 - JUSTICE OF THE PEACE #2	181,734.51	197,062.09	22,014.95	193,823.10	3,238.99	1.64 %
46300 - JUSTICE OF THE PEACE #3	331,934.24	361,558.25	41,816.16	354,033.50	7,524.75	2.08 %
46400 - JUSTICE OF THE PEACE #4	257,468.69	268,468.55	28,573.86	263,247.99	5,220.56	1.94 %
46500 - JUSTICE OF THE PEACE #5	238,199.47	266,800.32	30,728.25	256,849.24	9,951.08	3.73 %
46600 - JUSTICE OF THE PEACE #6	332,766.38	354,110.11	41,907.75	345,285.19	8,824.92	2.49 %
47000 - COURT COSTS	498,000.00	548,000.00	55,559.74	416,850.20	131,149.80	23.93 %
47500 - COUNTY ATTORNEY	1,385,504.67	1,426,024.29	165,085.39	1,398,029.58	27,994.71	1.96 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	354,656.40	358,312.10	14,668.02	149,248.45	209,063.65	58.35 %
47600 - DISTRICT ATTORNEY	1,640,193.81	1,676,613.28	173,500.42	1,648,781.84	27,831.44	1.66 %
47601 - COURTHOUSE SECURITY	404,214.97	415,160.59	27,930.03	274,173.28	140,987.31	33.96 %
49500 - COUNTY AUDITOR	647,372.17	659,311.04	65,449.18	589,236.51	70,074.53	10.63 %
49700 - COUNTY TREASURER	451,583.16	464,172.13	48,409.20	418,042.70	46,129.43	9.94 %
49900 - TAX COLLECTOR	1,011,020.98	1,024,489.30	104,865.59	976,071.44	48,417.86	4.73 %
50000 - PURCHASING	370,814.09	388,782.01	40,047.21	386,441.53	2,340.48	0.60 %
50300 - INFORMATION TECHNOLOGY	822,972.00	926,595.79	36,279.38	858,220.52	68,375.27	7.38 %
50500 - OTHER FINANCIAL	1,080,010.00	1,040,010.00	0.00	1,032,858.20	7,151.80	0.69 %
51000 - BUILDING MAINTENANCE	673,135.43	751,161.26	83,061.31	663,551.51	87,609.75	11.66 %
51600 - SPECIAL PROJECTS	448,716.00	548,716.00	89,568.93	432,429.68	116,286.32	21.19 %
54300 - FIRE MARSHAL	978,272.15	1,022,812.58	149,653.84	985,725.19	37,087.39	3.63 %
55100 - CONSTABLE #1	220,022.43	241,143.18	23,670.43	227,213.87	13,929.31	5.78 %
55200 - CONSTABLE #2	548,398.07	620,452.60	74,325.99	597,889.96	22,562.64	3.64 %
55300 - CONSTABLE #3	296,532.64	304,696.82	33,960.77	291,616.88	13,079.94	4.29 %
55400 - CONSTABLE #4	455,820.29	467,636.26	49,163.60	431,240.03	36,396.23	7.78 %
55500 - CONSTABLE #5	559,813.95	580,455.15	65,350.94	556,546.23	23,908.92	4.12 %
55600 - CONSTABLE #6	470,878.97	495,968.11	63,935.26	495,826.05	142.06	0.03 %
56000 - SHERIFF	9,099,220.87	10,230,362.75	1,162,562.80	9,832,398.78	397,963.97	3.89 %
56500 - COUNTY JAIL	4,799,505.78	4,287,794.59	390,934.02	3,916,451.89	371,342.70	8.66 %
56501 - COUNTY JAIL MAINTENANCE	448,832.54	453,928.35	23,838.43	364,356.30	89,572.05	19.73 %
57002 - JUVENILE PROBATION	352,748.81	363,113.69	35,631.16	331,939.21	31,174.48	8.59 %
58100 - EMERGENCY MANAGEMENT	290,036.02	305,036.23	70,028.67	299,579.28	5,456.95	1.79 %
58200 - PRETRIAL SERVICES	201,740.18	208,505.99	22,706.61	192,351.68	16,154.31	7.75 %
62200 - ENGINEERING	692,667.17	709,989.70	72,660.75	592,269.12	117,720.58	16.58 %
64500 - PUBLIC WELFARE	1,339,000.00	1,497,000.00	164,100.31	1,405,730.23	91,269.77	6.10 %
64600 - INDIGENT SERVICES	1,209,406.56	1,178,126.49	106,638.10	1,060,820.06	117,306.43	9.96 %
66000 - HOUSING AUTHORITY	116,875.47	118,832.72	1,957.00	71,900.82	46,931.90	39.49 %
66500 - AG EXTENSION SERVICES	254,084.98	260,449.71	35,154.33	255,654.52	4,795.19	1.84 %

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	1,419,936.00	1,695,453.00	175,517.00	1,600,162.15	95,290.85	5.62 %
Expense Total:	45,119,254.00	46,064,982.14	3,630,963.64	43,033,046.04	3,031,936.10	6.58 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,000,000.00	-3,000,000.45	-2,870,386.97	2,309,216.55	5,309,217.00	176.97 %
Fund: 012 - DISTRICT ATTORNEY FUND						
Revenue						
	23,500.00	23,500.00	0.00	2,878.62	-20,621.38	87.75 %
Revenue Total:	23,500.00	23,500.00	0.00	2,878.62	-20,621.38	87.75 %
Expense						
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	951.26	18,847.76	3,452.24	15.48 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	65.33	65.33	1,134.67	94.56 %
Expense Total:	23,500.00	23,500.00	1,016.59	18,913.09	4,586.91	19.52 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-1,016.59	-16,034.47	-16,034.47	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	23,231.60	194,747.94	689,752.06	77.98 %
70000 - Transfers	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
Expense Total:	884,500.00	884,500.00	23,231.60	197,955.87	686,544.13	77.62 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-874,500.00	-874,500.00	-23,231.60	-197,337.82	677,162.18	77.43 %
Fund: 015 - ROAD & BRIDGE FUND						
Revenue						
	8,624,700.00	10,241,872.00	582,786.40	9,671,154.47	-570,717.53	5.57 %
Revenue Total:	8,624,700.00	10,241,872.00	582,786.40	9,671,154.47	-570,717.53	5.57 %
Expense						
61100 - ROAD & BRIDGE #1	2,176,359.29	2,312,138.95	204,087.72	2,162,785.96	149,352.99	6.46 %
61200 - ROAD & BRIDGE #2	3,258,956.19	3,824,263.54	602,582.37	3,328,942.56	495,320.98	12.95 %
61300 - ROAD & BRIDGE #3	1,861,630.74	1,908,299.32	164,804.40	1,731,731.10	176,568.22	9.25 %
61400 - ROAD & BRIDGE #4	2,702,992.80	3,283,670.76	425,162.62	3,036,449.59	247,221.17	7.53 %
67000 - LANDFILL	0.00	0.00	0.00	10,764.00	-10,764.00	0.00 %
Expense Total:	9,999,939.02	11,328,372.57	1,396,637.11	10,270,673.21	1,057,699.36	9.34 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-1,375,239.02	-1,086,500.57	-813,850.71	-599,518.74	486,981.83	44.82 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND						
Revenue						
	820.00	820.00	57.44	2,000.32	1,180.32	143.94 %
Revenue Total:	820.00	820.00	57.44	2,000.32	1,180.32	143.94 %
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	57.44	2,000.32	2,000.32	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	70,034.78	9,967.12	12.46 %
Expense Total:	80,001.90	80,001.90	4,775.84	70,034.78	9,967.12	12.46 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-4,775.84	-52,265.20	-52,265.20	0.00 %

Auditor's Budget to Actual Report

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

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	0.00	327,985.50	11,985.50	3.79 %
Revenue Total:	316,000.00	316,000.00	0.00	327,985.50	11,985.50	3.79 %
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	95,277.00	164,277.00	145,503.98	46.97 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	108,154.37	33,859.00	102,584.49	5,569.88	5.15 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	86,322.01	5,355.17	22,045.47	64,276.54	74.46 %
62500 - RIGHT OF WAY	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
70000 - Transfers	0.00	141,006.00	0.00	125,006.00	16,000.00	11.35 %
Expense Total:	856,000.00	856,000.00	134,491.17	475,223.16	380,776.84	44.48 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-540,000.00	-540,000.00	-134,491.17	-147,237.66	392,762.34	72.73 %
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue						
	50,000.00	50,000.00	0.00	96,703.00	46,703.00	93.41 %
Revenue Total:	50,000.00	50,000.00	0.00	96,703.00	46,703.00	93.41 %
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	0.00	46,649.10	53,949.10	739.03 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT						
Revenue						
	350,000.00	350,000.00	40,879.68	519,523.71	169,523.71	48.44 %
Revenue Total:	350,000.00	350,000.00	40,879.68	519,523.71	169,523.71	48.44 %
Expense						
40301 - RECORDS MGMGT-CO CLERK	1,390,000.93	1,390,000.93	8,558.73	341,032.89	1,048,968.04	75.47 %
Expense Total:	1,390,000.93	1,390,000.93	8,558.73	341,032.89	1,048,968.04	75.47 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,040,000.93	-1,040,000.93	32,320.95	178,490.82	1,218,491.75	117.16 %
Fund: 029 - CO CLERK RECORDS ARCHIVE						
Revenue						
	540,000.00	540,000.00	40,680.00	518,020.00	-21,980.00	4.07 %
Revenue Total:	540,000.00	540,000.00	40,680.00	518,020.00	-21,980.00	4.07 %
Expense						
40303 - RECORDS ARCHIVE-CO CLERK	750,000.00	750,000.00	49,724.30	614,153.41	135,846.59	18.11 %
Expense Total:	750,000.00	750,000.00	49,724.30	614,153.41	135,846.59	18.11 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-210,000.00	-210,000.00	-9,044.30	-96,133.41	113,866.59	54.22 %
Fund: 031 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	1,230.00	38,205.00	2,205.00	6.13 %
Revenue Total:	36,000.00	36,000.00	1,230.00	38,205.00	2,205.00	6.13 %
Expense						
65000 - LAW LIBRARY	142,000.00	142,000.00	1,600.41	17,172.72	124,827.28	87.91 %
Expense Total:	142,000.00	142,000.00	1,600.41	17,172.72	124,827.28	87.91 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-106,000.00	-106,000.00	-370.41	21,032.28	127,032.28	119.84 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)						
Revenue						
	425.00	425.00	50.58	941.52	516.52	121.53 %
Revenue Total:	425.00	425.00	50.58	941.52	516.52	121.53 %

Auditor's Budget to Actual Report

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

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	50.58	941.52	1,341.52	335.38 %
Fund: 033 - JP TECHNOLOGY FUND						
Revenue						
	19,400.00	19,400.00	1,073.00	27,144.45	7,744.45	39.92 %
Revenue Total:	19,400.00	19,400.00	1,073.00	27,144.45	7,744.45	39.92 %
Expense						
46000 - JP TECHNOLOGY FUND	121,000.00	121,000.00	8,109.34	44,216.85	76,783.15	63.46 %
Expense Total:	121,000.00	121,000.00	8,109.34	44,216.85	76,783.15	63.46 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-101,600.00	-101,600.00	-7,036.34	-17,072.40	84,527.60	83.20 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY						
Revenue						
	1,100.00	1,100.00	21.79	1,030.77	-69.23	6.29 %
Revenue Total:	1,100.00	1,100.00	21.79	1,030.77	-69.23	6.29 %
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	773.00	3,949.90	1,950.10	33.05 %
Expense Total:	9,800.00	9,800.00	773.00	7,642.53	2,157.47	22.02 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-8,700.00	-8,700.00	-751.21	-6,611.76	2,088.24	24.00 %
Fund: 035 - COURT REPORTER SERVICE						
Revenue						
	1,600.00	1,600.00	285.52	9,502.32	7,902.32	493.90 %
Revenue Total:	1,600.00	1,600.00	285.52	9,502.32	7,902.32	493.90 %
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	285.52	9,502.32	9,902.32	2,475.58 %
Fund: 036 - COURT RECORD PRESERVATION						
Revenue						
	13,200.00	13,200.00	445.92	17,176.85	3,976.85	30.13 %
Revenue Total:	13,200.00	13,200.00	445.92	17,176.85	3,976.85	30.13 %
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	445.92	17,176.85	96,376.85	121.69 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM						
Revenue						
	1,300.00	1,300.00	95.93	3,006.17	1,706.17	131.24 %
Revenue Total:	1,300.00	1,300.00	95.93	3,006.17	1,706.17	131.24 %
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	95.93	3,006.17	5,106.17	243.15 %
Fund: 038 - TIME PAYMENT FEE						
Revenue						
	3,200.00	3,200.00	439.44	11,366.03	8,166.03	255.19 %
Revenue Total:	3,200.00	3,200.00	439.44	11,366.03	8,166.03	255.19 %
Expense						
45005 - TIME PAYMENT-DISTRICT CLERK	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

Auditor's Budget to Actual Report

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

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	439.44	11,366.03	14,566.03	455.19 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY						
Revenue						
	2,000.00	2,000.00	285.33	6,531.85	4,531.85	226.59 %
Revenue Total:	2,000.00	2,000.00	285.33	6,531.85	4,531.85	226.59 %
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	285.33	6,531.85	8,531.85	426.59 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION						
Revenue						
	7,000.00	7,000.00	1,210.00	22,150.00	15,150.00	216.43 %
Revenue Total:	7,000.00	7,000.00	1,210.00	22,150.00	15,150.00	216.43 %
Expense						
47502 - CO ATTY PRE-TRIAL DIVERSION	241,947.21	241,947.21	700.16	14,613.91	227,333.30	93.96 %
Expense Total:	241,947.21	241,947.21	700.16	14,613.91	227,333.30	93.96 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-234,947.21	-234,947.21	509.84	7,536.09	242,483.30	103.21 %
Fund: 042 - DA PRETRIAL DIVERSION						
Revenue						
	9,200.00	9,200.00	0.00	3,912.80	-5,287.20	57.47 %
Revenue Total:	9,200.00	9,200.00	0.00	3,912.80	-5,287.20	57.47 %
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	0.00	3,912.80	51,712.80	108.19 %
Fund: 045 - COURTHOUSE SECURITY						
Revenue						
	65,500.00	65,500.00	5,553.26	89,367.09	23,867.09	36.44 %
Revenue Total:	65,500.00	65,500.00	5,553.26	89,367.09	23,867.09	36.44 %
Expense						
56100 - SECURITY FEE	65,554.83	65,554.83	6,822.17	80,308.26	-14,753.43	-22.51 %
Expense Total:	65,554.83	65,554.83	6,822.17	80,308.26	-14,753.43	-22.51 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-54.83	-54.83	-1,268.91	9,058.83	9,113.66	6,621.67 %
Fund: 046 - DISTRICT CLERK RECORDS MGT						
Revenue						
	14,000.00	14,000.00	42.29	11,067.73	-2,932.27	20.94 %
Revenue Total:	14,000.00	14,000.00	42.29	11,067.73	-2,932.27	20.94 %
Expense						
45003 - DISTRICT CLERK RECORDS MGT	82,000.00	82,000.00	0.00	14,397.77	67,602.23	82.44 %
Expense Total:	82,000.00	82,000.00	0.00	14,397.77	67,602.23	82.44 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):	-68,000.00	-68,000.00	42.29	-3,330.04	64,669.96	95.10 %
Fund: 047 - COMM COURT RECORDS MGT.						
Revenue						
	9,000.00	9,000.00	196.55	8,154.98	-845.02	9.39 %
Revenue Total:	9,000.00	9,000.00	196.55	8,154.98	-845.02	9.39 %
Expense						
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	1,210.00	8,531.00	109,469.00	92.77 %
Expense Total:	118,000.00	118,000.00	1,210.00	8,531.00	109,469.00	92.77 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-109,000.00	-109,000.00	-1,013.45	-376.02	108,623.98	99.66 %

Auditor's Budget to Actual Report

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

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	1,228.11	28,906.09	17,906.09	162.78 %
Revenue Total:	11,000.00	11,000.00	1,228.11	28,906.09	17,906.09	162.78 %
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	1,228.11	28,906.09	40,206.09	355.81 %
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	3,246.06	-1,646.06	-102.88 %
Expense Total:	1,600.00	1,600.00	0.00	3,246.06	-1,646.06	-102.88 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-900.00	-900.00	0.00	-38.13	861.87	95.76 %
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: 052 - JAIL COMMISSARY						
Revenue						
	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
Revenue Total:	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
Expense						
56002 - JAIL COMMISSARY	100,468.57	100,468.57	4,712.50	59,386.26	41,082.31	40.89 %
Expense Total:	100,468.57	100,468.57	4,712.50	59,386.26	41,082.31	40.89 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-37,468.57	-37,468.57	-4,712.50	-59,386.26	-21,917.69	-58.50 %
Fund: 059 - OLD RIVER DD#1						
Revenue						
	350,673.00	350,673.00	0.00	404,061.02	53,388.02	15.22 %
Revenue Total:	350,673.00	350,673.00	0.00	404,061.02	53,388.02	15.22 %
Expense						
41100 - SALARIES AND BENEFITS	0.00	0.00	7,930.90	7,930.90	-7,930.90	0.00 %
80000 - OLD RIVER DD#1	593,148.00	593,148.00	176,752.11	761,817.53	-168,669.53	-28.44 %
Expense Total:	593,148.00	593,148.00	184,683.01	769,748.43	-176,600.43	-29.77 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-242,475.00	-184,683.01	-365,687.41	-123,212.41	-50.81 %
Fund: 060 - DEBT SERVICE						
Revenue						
	2,420,286.00	2,420,286.00	23,201.80	2,525,182.85	104,896.85	4.33 %
Revenue Total:	2,420,286.00	2,420,286.00	23,201.80	2,525,182.85	104,896.85	4.33 %

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
68000 - PRINCIPAL	1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.00 %
68100 - INTEREST	748,585.00	748,585.00	0.00	748,585.00	0.00	0.00 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	427.76	572.24	57.22 %
Expense Total:	2,479,585.00	2,479,585.00	0.00	2,479,012.76	572.24	0.02 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-59,299.00	-59,299.00	23,201.80	46,170.09	105,469.09	177.86 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS						
Revenue						
	9,000.00	9,000.00	296.00	4,816.10	-4,183.90	46.49 %
Revenue Total:	9,000.00	9,000.00	296.00	4,816.10	-4,183.90	46.49 %
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	296.00	4,816.10	13,816.10	153.51 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE						
Revenue						
	3,000.00	3,000.00	0.00	14,159.49	11,159.49	371.98 %
Revenue Total:	3,000.00	3,000.00	0.00	14,159.49	11,159.49	371.98 %
Expense						
61001 - 2019 TAX ANTICIPATION NOTE	768,000.00	200,150.65	26,658.82	233,641.31	-33,490.66	-16.73 %
Expense Total:	768,000.00	200,150.65	26,658.82	233,641.31	-33,490.66	-16.73 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-765,000.00	-197,150.65	-26,658.82	-219,481.82	-22,331.17	-11.33 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS						
Revenue						
	0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Revenue Total:	0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Total:	0.00	0.00	16,908.40	16,908.40	16,908.40	0.00 %
Fund: 069 - GLO CONTRACT # 13-314-000-7601						
Expense						
61004 - GLO CONTRACT # 13-314-000-7601	0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Expense Total:	0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Fund: 069 - GLO CONTRACT # 13-314-000-7601 Total:	0.00	0.00	555,990.53	555,990.53	-555,990.53	0.00 %
Fund: 070 - C.O.'S, SERIES 2020						
Revenue						
	250,000.00	250,000.00	0.00	290,883.24	40,883.24	16.35 %
Revenue Total:	250,000.00	250,000.00	0.00	290,883.24	40,883.24	16.35 %
Expense						
51602 - C.O.'S, SERIES 2020	24,000,000.00	24,000,000.00	335,704.97	2,746,898.81	21,253,101.19	88.55 %
Expense Total:	24,000,000.00	24,000,000.00	335,704.97	2,746,898.81	21,253,101.19	88.55 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-23,750,000.00	-23,750,000.00	-335,704.97	-2,456,015.57	21,293,984.43	89.66 %
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 %

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - 2022 CAPITAL PROJECTS						
Expense						
61005 - 2022 CAPITAL PROJECTS	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 - 2022 CAPITAL PROJECTS 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	499,808.09	2,201,151.60	2,201,151.60	0.00 %
Revenue Total:	0.00	0.00	499,808.09	2,201,151.60	2,201,151.60	0.00 %
Expense						
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	0.00	2,201,915.50	-2,201,915.50	0.00 %
Expense Total:	0.00	0.00	0.00	2,201,915.50	-2,201,915.50	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	499,808.09	-763.90	-763.90	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 %
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 (Defic	0.00	0.00	0.00	16,006.00	16,006.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT						
Revenue						
	0.00	0.00	57,923.50	173,914.00	173,914.00	0.00 %
Revenue Total:	0.00	0.00	57,923.50	173,914.00	173,914.00	0.00 %
Expense						
61008 - GRANT TDA #7212829 HULL FRESH WATER	0.00	0.00	64,122.50	180,113.00	-180,113.00	0.00 %
Expense Total:	0.00	0.00	64,122.50	180,113.00	-180,113.00	0.00 %
Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit):	0.00	0.00	-6,199.00	-6,199.00	-6,199.00	0.00 %
Fund: 080 - LANDFILL						
Revenue						
	754,300.00	754,300.00	11,067.50	788,352.50	34,052.50	4.51 %
Revenue Total:	754,300.00	754,300.00	11,067.50	788,352.50	34,052.50	4.51 %
Expense						
67005 - LANDFILL FUND	752,689.95	752,689.95	82,221.57	694,729.38	57,960.57	7.70 %
Expense Total:	752,689.95	752,689.95	82,221.57	694,729.38	57,960.57	7.70 %
Fund: 080 - LANDFILL Surplus (Deficit):	1,610.05	1,610.05	-71,154.07	93,623.12	92,013.07	-5,714.92 %
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	56,287.28	42,053.92	42.76 %

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	98,341.20	0.00	56,287.28	42,053.92	42.76 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	9,790.00	0.00	-56,287.28	-66,077.28	674.95 %
Fund: 083 - VETERAN'S SAVE GRANT						
Revenue						
Revenue Total:	0.00	80,308.02	4,624.42	41,112.31	-39,195.71	48.81 %
Expense						
40501 - VETERAN'S SERVICES SAVE GRANT						
Expense Total:	0.00	88,308.02	5,046.37	57,083.14	31,224.88	35.36 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-8,000.00	-421.95	-15,970.83	-7,970.83	-99.64 %
Fund: 084 - 2020 EA CTCL GRANT						
Revenue						
Revenue Total:	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
Expense						
40004 - EA 2020 CTCL COVID-19						
Expense Total:	0.00	49,032.00	424.68	49,032.00	0.00	0.00 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):	0.00	0.00	-424.68	0.00	0.00	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE						
Revenue						
Revenue Total:	8,131,200.00	8,131,200.00	334,130.65	8,400,661.61	269,461.61	3.31 %
Expense						
86000 - LIBERTY CO BENEFITS						
Expense Total:	8,131,200.00	8,131,200.00	54,242.80	7,549,269.97	581,930.03	7.16 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	279,887.85	851,391.64	851,391.64	0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS						
Revenue						
Revenue Total:	0.00	0.00	0.00	225.00	225.00	0.00 %
Expense						
47503 - CO ATTY CHECK COLLECTIONS						
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 %
Report Surplus (Deficit):	-33,577,359.68	-32,728,086.37	-4,197,323.54	-2,080,119.56	30,647,966.81	93.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,000,000.00	-3,000,000.45	-2,870,386.97	2,309,216.55	5,309,217.00
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-1,016.59	-16,034.47	-16,034.47
013 - DA PROGRAMS	-874,500.00	-874,500.00	-23,231.60	-197,337.82	677,162.18
015 - ROAD & BRIDGE FUND	-1,375,239.02	-1,086,500.57	-813,850.71	-599,518.74	486,981.83
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	57.44	2,000.32	2,000.32
022 - VICTIMS ASSISTANCE COORI	0.00	0.00	-4,775.84	-52,265.20	-52,265.20
025 - LAND ACQUISITION ROW	-540,000.00	-540,000.00	-134,491.17	-147,237.66	392,762.34
027 - ELECTION SERVICE CONTRA	-7,300.00	-7,300.00	0.00	46,649.10	53,949.10
028 - CO CLERK RECORDS MANAG	-1,040,000.93	-1,040,000.93	32,320.95	178,490.82	1,218,491.75
029 - CO CLERK RECORDS ARCHIV	-210,000.00	-210,000.00	-9,044.30	-96,133.41	113,866.59
031 - LAW LIBRARY FUND	-106,000.00	-106,000.00	-370.41	21,032.28	127,032.28
032 - COUNTY JURY (CoClk/DistCl	-400.00	-400.00	50.58	941.52	1,341.52
033 - JP TECHNOLOGY FUND	-101,600.00	-101,600.00	-7,036.34	-17,072.40	84,527.60
034 - CO & DISTRICT COURT TECH	-8,700.00	-8,700.00	-751.21	-6,611.76	2,088.24
035 - COURT REPORTER SERVICE	-400.00	-400.00	285.52	9,502.32	9,902.32
036 - COURT RECORD PRESERVAT	-79,200.00	-79,200.00	445.92	17,176.85	96,376.85
037 - VETERANS TREATMENT COL	-2,100.00	-2,100.00	95.93	3,006.17	5,106.17
038 - TIME PAYMENT FEE	-3,200.00	-3,200.00	439.44	11,366.03	14,566.03
040 - JUSTICE COURT BUILDING SI	-2,000.00	-2,000.00	285.33	6,531.85	8,531.85
041 - CO ATTY PRETRIAL DIVERSIC	-234,947.21	-234,947.21	509.84	7,536.09	242,483.30
042 - DA PRETRIAL DIVERSION	-47,800.00	-47,800.00	0.00	3,912.80	51,712.80
045 - COURTHOUSE SECURITY	-54.83	-54.83	-1,268.91	9,058.83	9,113.66
046 - DISTRICT CLERK RECORDS M	-68,000.00	-68,000.00	42.29	-3,330.04	64,669.96
047 - COMM COURT RECORDS MC	-109,000.00	-109,000.00	-1,013.45	-376.02	108,623.98
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	1,228.11	28,906.09	40,206.09
050 - DARE CONTRIBUTIONS	-900.00	-900.00	0.00	-38.13	861.87
051 - DA FEDERAL FORFEITURE	-17,000.00	-17,000.00	0.00	0.00	17,000.00
052 - JAIL COMMISSARY	-37,468.57	-37,468.57	-4,712.50	-59,386.26	-21,917.69
059 - OLD RIVER DD#1	-242,475.00	-242,475.00	-184,683.01	-365,687.41	-123,212.41
060 - DEBT SERVICE	-59,299.00	-59,299.00	23,201.80	46,170.09	105,469.09
064 - CO CLERK VITAL STATISTICS	-9,000.00	-9,000.00	296.00	4,816.10	13,816.10
066 - 2019 TAX ANTICIPATION NC	-765,000.00	-197,150.65	-26,658.82	-219,481.82	-22,331.17
067 - AMERICAN RESCUE PLAN FL	0.00	0.00	16,908.40	16,908.40	16,908.40
069 - GLO CONTRACT # 13-314-OC	0.00	0.00	-555,990.53	-555,990.53	-555,990.53
070 - C.O.'S, SERIES 2020	-23,750,000.00	-23,750,000.00	-335,704.97	-2,456,015.57	21,293,984.43
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	-856,992.34	-21,992.34
075 - 2022 CAPITAL PROJECTS	0.00	0.00	0.00	-15,000.00	-15,000.00
076 - CDBG Grant #20-065-095-C	0.00	0.00	499,808.09	-763.90	-763.90
077 - HIGHWAY PLANNING & CON	0.00	0.00	0.00	16,006.00	16,006.00
078 - HULL FRESHWATER GRANT	0.00	0.00	-6,199.00	-6,199.00	-6,199.00
080 - LANDFILL	1,610.05	1,610.05	-71,154.07	93,623.12	92,013.07
081 - 2020 EA CARES ACT GRANT	0.00	-9,104.04	0.00	-30,653.09	-21,549.05
082 - 2020 EA ELECTION SECURIT	0.00	9,790.00	0.00	-56,287.28	-66,077.28
083 - VETERAN'S SAVE GRANT	0.00	-8,000.00	-421.95	-15,970.83	-7,970.83
084 - 2020 EA CTCL GRANT	0.00	0.00	-424.68	0.00	0.00
086 - LIB CO BEN/INSURANCE	0.00	0.00	279,887.85	851,391.64	851,391.64
090 - CO ATTY CHECK COLLECTION	-13,400.00	-13,400.00	0.00	225.00	13,625.00
Report Surplus (Deficit):	-33,577,359.68	-32,728,086.37	-4,197,323.54	-2,080,119.56	30,647,966.81

**Pooled Cash Report
For the Twelve Months Ending
September 30, 2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 9/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	27,564,663.29	(2,887,183.85)	24,677,479.44
<u>010-102-0000</u>	Claim on CASH - General Fund	24,677,479.44	(296,247.44)	24,381,232.00
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	14,852.65	(2,346.05)	12,506.60
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	12,506.60	0.00	12,506.60
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	610,636.72	(14,163.65)	596,473.07
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	596,473.07	0.00	596,473.07
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<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>013-102-0040</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>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	3,784,059.55	4,222.34	3,788,281.89
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	3,788,281.89	(795.00)	3,787,486.89
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	4,161.16	57.44	4,218.60
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	4,218.60	0.00	4,218.60
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	28,984.10	0.00	28,984.10
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	33,759.94	(4,775.84)	28,984.10
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	469,403.42	(5,317.60)	464,085.82
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	464,085.82	(51,815.20)	412,270.62
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	46,175.45	0.00	46,175.45
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	46,175.45	0.00	46,175.45
<u>028-102-0000</u>	Claim on CASH - Co Clerk Records Management Fun	1,181,953.04	0.00	1,181,953.04
<u>028-102-0000</u>	Claim on CASH - Co Clerk Records Management Fun	1,155,988.02	25,965.02	1,181,953.04
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	200,055.01	0.00	200,055.01
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	159,375.01	40,680.00	200,055.01
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
<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	129,716.42	0.00	129,716.42
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	130,086.83	(370.41)	129,716.42
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,366.07	50.58	1,416.65
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,416.65	0.00	1,416.65
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	85,710.08	(2,825.46)	82,884.62
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	82,884.62	0.00	82,884.62
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	3,365.51	(1,030.21)	2,335.30
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	2,335.30	0.00	2,335.30
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	11,109.84	285.52	11,395.36
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	11,395.36	0.00	11,395.36
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	98,135.92	0.00	98,135.92
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	97,690.00	445.92	98,135.92
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	5,503.88	0.00	5,503.88
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	5,407.95	95.93	5,503.88
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	15,273.59	0.00	15,273.59
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	14,834.15	439.44	15,273.59
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
<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	8,784.28	285.33	9,069.61
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	9,069.61	0.00	9,069.61
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	242,300.84	509.84	242,810.68
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	242,810.68	0.00	242,810.68
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	52,356.80	0.00	52,356.80
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	52,356.80	0.00	52,356.80
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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>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	79,663.48	(1,268.91)	78,394.57
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	78,394.57	0.00	78,394.57
<u>046-102-0000</u>	Claim on CASH - District Clerk Records Mgt Fund	48,850.08	0.00	48,850.08
<u>046-102-0000</u>	Claim on CASH - District Clerk Records Mgt Fund	48,807.79	42.29	48,850.08
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	108,539.59	0.00	108,539.59
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	109,063.04	(523.45)	108,539.59
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	62,736.46	0.00	62,736.46
<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>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	41,470.58	1,228.11	42,698.69
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	42,698.69	0.00	42,698.69
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	840.47	0.00	840.47
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	840.47	0.00	840.47
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	17,230.45	0.00	17,230.45
<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	(54,673.76)	(4,712.50)	(59,386.26)
<u>052-102-0000</u>	Claim on Cash	(59,386.26)	0.00	(59,386.26)
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<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>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	(7,930.90)	0.00	(7,930.90)
<u>059-102-0000</u>	Claim on Cash	0.00	(7,930.90)	(7,930.90)
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	14,898.59	296.00	15,194.59
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	15,194.59	0.00	15,194.59
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	88,005.65	(4,694.34)	83,311.31
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	83,311.31	0.00	83,311.31
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	8,567,753.50	(8,567,753.50)	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	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	(555,123.53)	0.00	(555,123.53)
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	867.00	(555,990.53)	(555,123.53)
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	(22,352.01)	0.00	(22,352.01)
<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 - 2022 Captial Projects	(15,000.00)	0.00	(15,000.00)
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	(15,000.00)	0.00	(15,000.00)
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(500,571.99)	499,808.09	(763.90)
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(763.90)	0.00	(763.90)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Grai	(0.32)	0.00	(0.32)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Grai	(0.32)	0.00	(0.32)
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	6,199.00	(6,199.00)	0.00
<u>079-102-0000</u>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<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	196,357.21	(93,216.41)	103,140.80
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	103,140.80	0.00	103,140.80
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	26,053.92	0.00	26,053.92
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	35,620.90	(9,566.98)	26,053.92
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(14,080.05)	(963.78)	(15,043.83)
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(15,043.83)	(927.00)	(15,970.83)
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	424.68	0.00	424.68
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	424.68	0.00	424.68
<u>086-102-0000</u>	Claim on Cash	1,522.39	0.00	1,522.39
<u>086-102-0000</u>	Claim on Cash	0.00	1,522.39	1,522.39

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50
<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>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	562,483.54	0.00	562,483.54
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	523,042.96	39,440.58	562,483.54
<u>090-102-0000</u>	Claim on CASH - Co Attory Check Collections Fund	13,714.75	0.00	13,714.75
<u>090-102-0000</u>	Claim on CASH - Co Attory Check Collections Fund	13,714.75	0.00	13,714.75
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	16,413.15	0.00	16,413.15
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	16,413.15	0.00	16,413.15
<u>098-102-0000</u>	Claim on Cash	(1,110.22)	0.00	(1,110.22)
<u>098-102-0000</u>	Claim on Cash	(1,110.22)	0.00	(1,110.22)
TOTAL CLAIM ON CASH		<u>75,962,511.65</u>	<u>(11,905,243.19)</u>	<u>64,057,268.46</u>

CASH IN BANK

Cash in Bank

<u>999-103-0000</u>	CASH-Pool	43,693,834.46	(11,648,320.49)	32,045,513.97
<u>999-103-0000</u>	CASH-Pool	32,045,513.97	(349,784.64)	31,695,729.33
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00
TOTAL: Cash in Bank		<u>75,759,548.43</u>	<u>(11,998,105.13)</u>	<u>63,761,443.30</u>

TOTAL CASH IN BANK

<u>75,759,548.43</u>	<u>(11,998,105.13)</u>	<u>63,761,443.30</u>
----------------------	------------------------	----------------------

DUE TO OTHER FUNDS

<u>999-208-0000</u>	DUE TO OTHER FUNDS	32,055,613.97	(349,784.64)	31,705,829.33
<u>999-208-0000</u>	DUE TO OTHER FUNDS	43,703,934.46	(11,648,320.49)	32,055,613.97
TOTAL DUE TO OTHER FUNDS		<u>75,759,548.43</u>	<u>(11,998,105.13)</u>	<u>63,761,443.30</u>

Claim on Cash	64,057,268.46
Cash in Bank	63,761,443.30
Difference	<u>295,825.16</u>

Claim on Cash	64,057,268.46
Due To Other Funds	63,761,443.30
Difference	<u>295,825.16</u>

Cash in Bank	63,761,443.30
Due To Other Funds	63,761,443.30
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	507,242.22	(52,683.57)	454,558.65
<u>010-204-0000</u>	Accounts Payable Pending	563,145.79	(55,903.57)	507,242.22
<u>012-204-0000</u>	Accounts Payable Pending	65.33	0.00	65.33
<u>012-204-0000</u>	Accounts Payable Pending	1,394.79	(1,329.46)	65.33
<u>013-204-0000</u>	Accounts Payable Pending	11,252.19	0.00	11,252.19
<u>013-204-0000</u>	Accounts Payable Pending	1,189.19	10,063.00	11,252.19
<u>015-204-0000</u>	Accounts Payable Pending	393,859.28	(173,425.94)	220,433.34
<u>015-204-0000</u>	Accounts Payable Pending	220,433.34	1,774.90	222,208.24
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<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>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	129,173.57	0.00	129,173.57
<u>025-204-0000</u>	Accounts Payable Pending	0.00	129,173.57	129,173.57
<u>027-204-0000</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	6,355.93	(6,355.93)	0.00
<u>028-204-0000</u>	Accounts Payable Pending	0.00	255.00	255.00
<u>029-204-0000</u>	Accounts Payable Pending	0.00	49,724.30	49,724.30
<u>029-204-0000</u>	Accounts Payable Pending	49,724.30	0.00	49,724.30
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	117.26	117.26
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	2,645.60	4,210.88	6,856.48
<u>033-204-0000</u>	Accounts Payable Pending	6,856.48	0.00	6,856.48
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	279.00	(279.00)	0.00
<u>035-204-0000</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>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>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>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>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>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>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>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>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>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>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	490.00	0.00	490.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	490.00	490.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<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>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>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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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>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>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>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	21,964.48	0.00	21,964.48
<u>066-204-0000</u>	Accounts Payable Pending	0.00	21,964.48	21,964.48
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	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>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>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>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>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>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>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>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>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>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	31,480.02	(22,062.34)	9,417.68
<u>081-204-0000</u>	Accounts Payable Pending	9,417.68	0.00	9,417.68
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	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>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	9,566.98	(9,566.98)	0.00
<u>083-204-0000</u>	Accounts Payable Pending	1,468.83	(541.83)	927.00
<u>083-204-0000</u>	Accounts Payable Pending	927.00	(577.00)	350.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	424.68	424.68
<u>084-204-0000</u>	Accounts Payable Pending	424.68	0.00	424.68
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	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	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		1,969,356.68	(104,527.55)	1,864,829.13
<u>DUE FROM OTHER FUNDS</u>				
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(507,242.22)	52,683.57	(454,558.65)
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(563,145.79)	55,903.57	(507,242.22)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(1,394.79)	1,329.46	(65.33)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(65.33)	0.00	(65.33)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(1,189.19)	(10,063.00)	(11,252.19)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(11,252.19)	0.00	(11,252.19)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND=DA Programs-Welfare Fr	0.00	0.00	0.00
<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>999-131-9135</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	(393,859.28)	173,425.94	(220,433.34)
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(220,433.34)	(1,774.90)	(222,208.24)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<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>999-131-9220</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	(129,173.57)	(129,173.57)
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	(129,173.57)	0.00	(129,173.57)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	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	(6,355.93)	6,355.93	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	(255.00)	(255.00)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	(49,724.30)	(49,724.30)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(49,724.30)	0.00	(49,724.30)
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<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	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	(117.26)	(117.26)
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	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	(6,856.48)	0.00	(6,856.48)
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(2,645.60)	(4,210.88)	(6,856.48)
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	(279.00)	279.00	0.00
<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>999-131-9350</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>999-131-9360</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>999-131-9370</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>999-131-9380</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>999-131-9390</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>999-131-9400</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>999-131-9410</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>999-131-9420</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>999-131-9430</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 Support	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9450</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	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	(490.00)	0.00	(490.00)
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	(490.00)	(490.00)
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<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>999-131-9484</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 & Di	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & Di	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9500</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>999-131-9510</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>999-131-9560</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>999-131-9570</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>999-131-9590</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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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	(21,964.48)	0.00	(21,964.48)	
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	(21,964.48)	(21,964.48)	
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	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>999-131-9680</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>999-131-9690</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>999-131-9730</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>999-131-9750</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>999-131-9760</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>999-131-9770</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>999-131-9780</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>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00	
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(9,417.68)	0.00	(9,417.68)	
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(31,480.02)	22,062.34	(9,417.68)	
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	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. Gr	(9,566.98)	9,566.98	0.00	
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gr	0.00	0.00	0.00	
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gr	(927.00)	577.00	(350.00)	
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gr	(1,468.83)	541.83	(927.00)	
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	(424.68)	(424.68)	
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	(424.68)	0.00	(424.68)	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	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>999-131-9881</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	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00	
<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>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(36.90)	0.00	(36.90)	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(15,479.55)	15,442.65	(36.90)	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<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	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(1,984,873.13)</u>	<u>119,970.20</u>	<u>(1,864,902.93)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	1,026,864.96	(68,856.79)	958,008.17	
<u>999-201-0000</u>	ACCOUNTS PAYABLE	958,008.17	(51,113.41)	906,894.76	
TOTAL ACCOUNTS PAYABLE		<u>1,984,873.13</u>	<u>(119,970.20)</u>	<u>1,864,902.93</u>	
AP Pending	1,864,829.13	AP Pending	1,864,829.13	Due From Other Funds	1,864,902.93
Due From Other Funds	1,864,902.93	Accounts Payable	1,864,902.93	Accounts Payable	1,864,902.93
Difference	<u>(73.80)</u>	Difference	<u>(73.80)</u>	Difference	<u>0.00</u>