

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the One Month Ending October 31,  
2021**

**Budget to Actual Comparison For the One Month  
Ending October 31, 2021**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

Fund: 010 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	0.00	0.00	0.00	-32,638,132.00	100.00 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	0.00	0.00	0.00	-1,719,496.00	100.00 %
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-312-106	SALES & USE TAX	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	8,235.21	8,235.21	0.00	-62,764.79	88.40 %
010-314-110	BINGO TAX	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	20,800.00	20,800.00	0.00	-229,200.00	91.68 %
010-320-500	BUILDING PERMITS	1,400,000.00	155,825.00	155,825.00	0.00	-1,244,175.00	88.87 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	14,669.75	14,669.75	0.00	-15,330.25	51.10 %
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	5,000.00	5,000.00	0.00	-20,200.00	80.16 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	0.00	0.00	-168,000.00	100.00 %
010-330-113	DA SUPPLEMENT	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	0.00	0.00	0.00	-252,146.00	100.00 %
010-330-116	FIRING RANGE REVENUE	40,170.00	0.00	0.00	0.00	-40,170.00	100.00 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	0.00	0.00	0.00	-787,398.00	100.00 %
010-340-100	COUNTY JUDGE	1,500.00	242.00	242.00	0.00	-1,258.00	83.87 %
010-340-200	SHERIFF	90,000.00	10,048.58	10,048.58	0.00	-79,951.42	88.83 %
010-340-300	COUNTY ATTORNEY	1,500.00	391.61	391.61	0.00	-1,108.39	73.89 %
010-340-310	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO-ATTY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 %
010-340-400	COUNTY CLERK	1,027,000.00	1,868.00	1,868.00	0.00	-1,868.00	0.00 %
010-340-405	CO CLERK - SCGF	4,322.00	96,750.18	96,750.18	0.00	-930,249.82	90.58 %
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	680.00	680.00	0.00	-3,642.00	84.27 %
010-340-600	DISTRICT ATTORNEY	10,000.00	298.56	298.56	0.00	-749,701.44	99.96 %
010-340-610	DA BOND FORFEITURE	3,000.00	1,596.71	1,596.71	0.00	-8,403.29	84.03 %
010-340-700	DISTRICT CLERK	160,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-710	DC - E-FILE FEES	4,000.00	8,911.33	8,911.33	0.00	-151,088.67	94.43 %
010-340-715	DC - I-DOCKET FEES	4,000.00	2.56	2.56	0.00	-3,997.44	99.94 %
010-340-720	STATE CHILD SUPPORT	10,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
			576.81	576.81	0.00	-9,423.19	94.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	189,000.00	189,000.00	16,493.34	16,493.34	0.00	-172,506.66	91.27 %
010-340-900	35,000.00	35,000.00	1,253.64	1,253.64	0.00	-33,746.36	96.42 %
010-340-901	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	25,000.00	25,000.00	3,190.00	3,190.00	0.00	-21,810.00	87.24 %
010-340-952	830,000.00	830,000.00	67,387.98	67,387.98	0.00	-762,612.02	91.88 %
010-350-105	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
010-350-902	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	500,000.00	500,000.00	5.93	5.93	0.00	-499,994.07	100.00 %
010-370-103	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
010-370-105	57,000.00	57,000.00	0.00	0.00	0.00	-57,000.00	100.00 %
010-370-107	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
010-370-108	31,800.00	31,800.00	5,150.00	5,150.00	0.00	-26,650.00	83.81 %
010-370-115	70,000.00	70,000.00	26,819.63	26,819.63	0.00	-43,180.37	61.69 %
<b>Revenue Total:</b>	<b>46,525,064.00</b>	<b>46,525,064.00</b>	<b>446,196.82</b>	<b>446,196.82</b>	<b>0.00</b>	<b>-46,078,867.18</b>	<b>99.04 %</b>
<b>Expense</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
010-40000-10100	94,751.00	94,751.00	7,895.92	7,895.92	0.00	86,855.08	91.67 %
010-40000-10300	73,800.00	73,800.00	6,150.00	6,150.00	0.00	67,650.00	91.67 %
010-40000-10710	39,408.44	39,408.44	3,284.04	3,284.04	0.00	36,124.40	91.67 %
010-40000-10710	41,897.31	41,897.31	3,491.44	3,491.44	0.00	38,405.87	91.67 %
010-40000-11000	53,344.64	53,344.64	4,445.38	4,445.38	0.00	48,899.26	91.67 %
010-40000-11010	50,201.25	50,201.25	4,183.44	4,183.44	0.00	46,017.81	91.67 %
010-40000-11500	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-40000-11700	4,220.00	4,220.00	0.00	0.00	0.00	4,220.00	100.00 %
010-40000-20100	28,888.13	28,888.13	2,279.48	2,279.48	0.00	26,608.65	92.11 %
010-40000-20200	117,000.00	117,000.00	9,161.20	9,161.20	0.00	107,838.80	92.17 %
010-40000-20300	67,707.73	67,707.73	5,591.72	5,591.72	0.00	62,116.01	91.74 %
010-40000-31000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-40000-40800	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	966.00	966.00	0.00	0.00	0.00	966.00	100.00 %
010-40000-46000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-40000-48000	4,000.00	4,000.00	400.00	400.00	0.00	3,600.00	90.00 %
010-40000-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>616,284.50</b>	<b>616,284.50</b>	<b>48,549.30</b>	<b>48,549.30</b>	<b>0.00</b>	<b>567,735.20</b>	<b>92.12 %</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
010-40001-10200	63,600.00	63,600.00	5,300.00	5,300.00	0.00	58,300.00	91.67 %
010-40001-10600	34,214.27	34,214.27	2,851.18	2,851.18	0.00	31,363.09	91.67 %
010-40001-10700	34,214.27	34,214.27	2,767.86	2,767.86	0.00	31,446.41	91.91 %
010-40001-11500	5,000.00	5,000.00	416.66	416.66	0.00	4,583.34	91.67 %
010-40001-20100	10,482.68	10,482.68	843.24	843.24	0.00	9,639.44	91.96 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-20200	HEALTH INS-COUNTY	52,300.00	4,403.18	4,403.18	0.00	47,896.82	91.58%
010-40001-20300	RETIREMENT	24,569.22	2,037.02	2,037.02	0.00	22,532.20	91.71%
010-40001-31000	OFFICE EXPENSE: General	6,300.00	137.61	137.61	0.00	6,162.39	97.82%
010-40001-32000	ELECTION EXPENSES	115,000.00	1,213.75	1,213.75	3,329.34	110,456.91	96.05%
010-40001-45200	AUTO EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-40001-46000	COPIER EXPENSE	1,300.00	104.67	104.67	0.00	1,195.33	91.95%
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 40001 - ELECTION ADMINISTRATOR Total:</b>		<b>356,480.44</b>	<b>20,075.17</b>	<b>20,075.17</b>	<b>3,329.34</b>	<b>333,075.93</b>	<b>93.43%</b>
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	24,960.00	24,960.00	0.00	274,560.00	91.67%
010-40100-11700	LONGEVITY PAY	650.00	0.00	0.00	0.00	650.00	100.00%
010-40100-20100	FICA/MED	22,963.00	1,887.30	1,887.30	0.00	21,075.70	91.78%
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,087.68	4,087.68	0.00	56,712.32	93.28%
010-40100-20300	RETIREMENT	53,820.48	4,485.36	4,485.36	0.00	49,335.12	91.67%
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-40100-40800	ATTORNEY FEES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-40100-48100	DUES	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>501,753.48</b>	<b>501,753.48</b>	<b>35,420.34</b>	<b>0.00</b>	<b>466,333.14</b>	<b>92.94%</b>
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	6,644.84	6,644.84	0.00	73,093.16	91.67%
010-40300-10400	DEPUTY SALARIES	279,370.26	19,203.45	19,203.45	0.00	260,166.81	93.13%
010-40300-11700	LONGEVITY PAY	4,915.00	0.00	0.00	0.00	4,915.00	100.00%
010-40300-20100	FICA/MED	27,847.79	1,879.20	1,879.20	0.00	25,968.59	93.25%
010-40300-20200	HEALTH INS-COUNTY	292,600.00	11,458.83	11,458.83	0.00	281,141.17	96.08%
010-40300-20300	RETIREMENT	65,269.36	4,645.05	4,645.05	0.00	60,624.31	92.88%
010-40300-31000	OFFICE EXPENSE: General	20,000.00	2,991.53	2,991.53	1,779.14	15,229.33	76.15%
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	311.00	311.00	489.00	24,200.00	96.80%
010-40300-42000	PHONE & PAGERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-40300-46000	COPIER EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
010-40300-48000	EDUCATION & TRAINING	7,000.00	-200.52	-200.52	0.00	7,200.52	102.86%
<b>Department: 40300 - COUNTY CLERK Total:</b>		<b>814,240.41</b>	<b>814,240.41</b>	<b>46,933.38</b>	<b>2,268.14</b>	<b>765,038.89</b>	<b>93.96%</b>
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	4,445.38	4,445.38	0.00	48,899.26	91.67%
010-40500-10300	ASSISTANT SALARIES	36,000.00	3,000.00	3,000.00	0.00	33,000.00	91.67%
010-40500-11500	AUTO ALLOWANCE	4,600.00	383.34	383.34	0.00	4,216.66	91.67%
010-40500-11700	LONGEVITY PAY	1,105.00	0.00	0.00	0.00	1,105.00	100.00%
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	0.00	0.00	0.00	26,171.40	100.00%
010-40500-20100	FICA/MED	9,273.42	580.40	580.40	0.00	8,693.02	93.74%
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,235.04	3,235.04	0.00	35,664.96	91.68%
010-40500-20300	RETIREMENT	21,734.93	1,406.82	1,406.82	0.00	20,328.11	93.53%
<b>Department: 40500 - VETERAN'S SERVICE</b>		<b>217,983.42</b>	<b>217,983.42</b>	<b>14,667.04</b>	<b>0.00</b>	<b>203,316.38</b>	<b>93.76%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-40500-33200	FUEL: General	4,040.00	4,040.00	0.00	0.00	4,040.00	100.00 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	1,200.00	0.00	800.00	40.00 %
010-40500-40500	OUTREACH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		214,169.39	214,169.39	14,250.98	14,250.98	199,918.41	93.35 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-40900-31100	POSTAGE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
010-40900-40000	INSURANCE PREMIUMS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-40900-40100	INSURANCE DEDUCTIBLES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-40900-40300	AUDIT	36,900.00	36,900.00	0.00	0.00	36,900.00	100.00 %
010-40900-40400	TRAPPER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-40900-42000	PHONE & PAGERS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-40900-42100	LOGIX COMMUNICATIONS	15,848.95	15,848.95	0.00	0.00	14,848.95	93.69 %
010-40900-43000	LEGAL ADS	60,000.00	60,000.00	2,384.54	2,384.54	57,615.46	96.03 %
010-40900-43000	OTHER UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	33.33 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-40900-46401	RENT- Juvenile Probation	22,500.00	22,500.00	1,875.00	1,875.00	20,625.00	91.67 %
010-40900-46402	RENT-Engineering	48,000.00	48,000.00	4,000.00	4,000.00	44,000.00	91.67 %
010-40900-46403	RENT-Tax Office	31,200.00	31,200.00	2,600.00	2,600.00	28,600.00	91.67 %
010-40900-46404	RENT-Auditor's Office	15,000.00	15,000.00	1,250.00	1,250.00	13,750.00	91.67 %
010-40900-46405	RENT-Law Library	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-40900-46406	RENT-FLNB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-40900-46600	DRUG SCREENS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
010-40900-47100	CASA	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
010-40900-47500	WATER	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-40900-47600	SEWER	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
010-40900-47700	ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-40900-47800	NATURAL GAS	300,000.00	300,000.00	13,300.94	13,300.94	286,699.06	95.57 %
010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-40900-57000	CAPITAL OUTLAY<5000	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-40900-57100	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	246.92	246.92	0.00	2,686.60	91.58 %	
010-40900-89200	CONTINGENCY	350,000.00	536.89	536.89	4,956.98	296,506.13	98.18 %	
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>		<b>3,746,882.47</b>	<b>3,698,882.47</b>	<b>90,944.29</b>	<b>90,944.29</b>	<b>5,956.98</b>	<b>3,601,981.20</b>	<b>97.38 %</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>								
010-41000-20400	WORKERS' COMPENSATION	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %	
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %	
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>100.00 %</b>	
<b>Department: 42600 - COUNTY COURT AT LAW</b>								
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	15,416.66	0.00	169,583.34	91.67 %
010-42600-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	4,961.68	0.00	54,578.59	91.67 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	4,781.22	0.00	52,593.53	91.67 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	8,624.90	0.00	94,873.94	91.67 %
010-42600-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	0.00	3,110.00	100.00 %	
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
010-42600-12100	STEP PAY	3,208.33	3,208.33	0.00	0.00	3,208.33	100.00 %	
010-42600-20100	FICA/MED	28,914.65	28,914.65	1,906.06	1,906.06	0.00	27,008.59	93.41 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	6,874.00	6,874.00	0.00	75,726.00	91.68 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,098.02	6,098.02	0.00	68,048.29	91.78 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	129.48	129.48	0.00	3,370.52	96.30 %
010-42600-40700	COURT REPORTING SERVICES	3,500.00	3,500.00	400.00	400.00	0.00	3,100.00	88.57 %
010-42600-40800	VISITING JUDGES	4,000.00	4,000.00	693.55	693.55	0.00	3,306.45	82.66 %
010-42600-40802	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %	
010-42600-42000	Crt Appt Attrn: Misdemeanor	0.00	0.00	5,700.00	5,700.00	0.00	-5,700.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %	
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
010-42600-46000	COPIER EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %	
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	125.95	125.95	0.00	1,385.45	91.67 %
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>		<b>746,004.55</b>	<b>746,004.55</b>	<b>55,861.52</b>	<b>55,861.52</b>	<b>0.00</b>	<b>690,143.03</b>	<b>92.51 %</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>								
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	13,083.34	0.00	143,916.66	91.67 %
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	4,961.68	0.00	54,578.59	91.67 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	4,781.22	0.00	52,593.53	91.67 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	8,624.90	0.00	94,873.94	91.67 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	0.00	1,105.00	100.00 %	
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
010-42700-20100	FICA/MED	28,213.99	28,213.99	2,386.22	2,386.22	0.00	25,827.77	91.54 %
010-42700-20200	HEALTH INS-COUNTY	65,700.00	65,700.00	5,581.54	5,581.54	0.00	60,118.46	91.50 %
010-42700-20300	RETIREMENT	68,191.17	68,191.17	5,678.72	5,678.72	0.00	62,512.45	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 43500 - 75TH DISTRICT COURT</b>							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	1,500.00	0.00	16,500.00 91.67%
010-43500-10500	BAILIFF SALARIES	38,942.21	38,942.21	3,165.96	3,165.96	0.00	35,776.25 91.87%
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	113,578.07	13,306.26	13,306.26	0.00	100,271.81 88.28%
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00%
010-43500-11400	COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	8,624.90	0.00	94,873.94 91.67%
010-43500-11700	LONGEVITY PAY	3,295.00	3,295.00	0.00	0.00	0.00	3,295.00 100.00%
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00 91.67%
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	583.34	0.00	6,416.66 91.67%
010-43500-20100	FICA/MED	22,882.24	22,882.24	2,053.09	2,053.09	0.00	20,829.15 91.03%
010-43500-20200	HEALTH INS-COUNTY	40,200.00	40,200.00	3,169.77	3,169.77	0.00	37,030.23 92.12%
010-43500-20300	RETIREMENT	53,631.17	53,631.17	4,911.30	4,911.30	0.00	48,719.87 90.84%
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	1,765.47	1,765.47	534.53	2,100.00 47.73%
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	2,446.50	2,446.50	0.00	17,553.50 87.77%
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 100.00%
010-43500-40801	Ct Appt Attnr: Felony	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00 0.00%
010-43500-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	0.00	500.00 100.00%
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	717.60	717.60	0.00	16,282.40 95.78%
010-43500-46000	COPIER EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00 100.00%
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00 100.00%
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	113.23	113.23	0.00	1,245.41 91.67%
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>							
	716,186.17	716,186.17	50,957.42	50,957.42	534.53	664,694.22	92.81%
<b>Department: 44000 - 253RD DISTRICT COURT</b>							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	1,500.00	0.00	16,500.00 91.67%
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	2,884.66	0.00	31,731.18 91.67%
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	7,261.14	0.00	79,872.50 91.67%
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00%
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	7,150.74	7,150.74	0.00	78,658.10 91.67%
010-44000-11700	LONGEVITY PAY	6,440.00	6,440.00	0.00	0.00	0.00	6,440.00 100.00%
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00 91.67%
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	291.68	0.00	3,208.32 91.67%
010-44000-20100	FICA/MED	19,101.92	19,101.92	1,422.34	1,422.34	0.00	17,679.58 92.55%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-20200	82,700.00	82,700.00	6,590.40	6,590.40	0.00	76,109.60	92.03 %
010-44000-20300	44,770.91	44,770.91	3,448.16	3,448.16	0.00	41,322.75	92.30 %
010-44000-31000	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
010-44000-40600	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
010-44000-40700	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40800	250,000.00	250,000.00	450.00	450.00	0.00	249,550.00	99.82 %
010-44000-40801	0.00	0.00	13,870.52	13,870.52	0.00	-13,870.52	0.00 %
010-44000-42000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-44000-43500	17,000.00	17,000.00	1,152.39	1,152.39	0.00	15,847.61	93.22 %
010-44000-45200	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
010-44000-46000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-44000-48000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>							
	<b>697,371.15</b>	<b>697,371.15</b>	<b>46,122.03</b>	<b>46,122.03</b>	<b>0.00</b>	<b>651,249.12</b>	<b>93.39 %</b>
<b>Department: 45000 - DISTRICT CLERK</b>							
010-45000-10100	79,738.00	79,738.00	6,644.84	6,644.84	0.00	73,093.16	91.67 %
010-45000-10400	487,211.95	487,211.95	37,749.78	37,749.78	0.00	449,462.17	92.25 %
010-45000-11700	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	100.00 %
010-45000-20100	43,462.69	43,462.69	3,287.80	3,287.80	0.00	40,174.89	92.44 %
010-45000-20200	255,000.00	255,000.00	17,612.72	17,612.72	0.00	237,387.28	93.09 %
010-45000-20300	101,867.50	101,867.50	7,977.76	7,977.76	0.00	93,889.74	92.17 %
010-45000-31000	15,000.00	15,000.00	0.00	0.00	3,206.14	11,793.86	78.63 %
010-45000-42000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-45000-46000	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
010-45000-48000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-45000-61100	3,001.00	3,001.00	203.90	203.90	0.00	2,797.10	93.21 %
<b>Department: 45000 - DISTRICT CLERK Total:</b>							
	<b>1,000,271.14</b>	<b>1,000,271.14</b>	<b>73,476.80</b>	<b>73,476.80</b>	<b>3,206.14</b>	<b>923,588.20</b>	<b>92.33 %</b>
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
010-46100-10100	53,000.00	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46100-10700	81,689.21	81,689.21	6,807.42	6,807.42	0.00	74,881.79	91.67 %
010-46100-11500	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-46100-11700	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	100.00 %
010-46100-20100	12,098.03	12,098.03	938.00	938.00	0.00	11,160.03	92.25 %
010-46100-20200	57,100.00	57,100.00	4,809.02	4,809.02	0.00	52,290.98	91.58 %
010-46100-20300	28,355.26	28,355.26	2,316.48	2,316.48	0.00	26,038.78	91.83 %
010-46100-31000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-46100-48000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>							
	<b>259,497.50</b>	<b>259,497.50</b>	<b>20,954.26</b>	<b>20,954.26</b>	<b>0.00</b>	<b>238,543.24</b>	<b>91.93 %</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>							
010-46200-10100	53,000.00	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46200-10700	41,696.64	41,696.64	3,474.72	3,474.72	0.00	38,221.92	91.67 %
010-46200-10701	1,790.22	1,790.22	0.00	0.00	0.00	1,790.22	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46200-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-46200-11700	LONGEVITY PAY	5,520.00	0.00	0.00	0.00	5,520.00	100.00 %
010-46200-20100	FICA/MED	9,333.52	686.78	686.78	0.00	8,646.74	92.64 %
010-46200-20200	HEALTH INS-COUNTY	51,000.00	4,145.88	4,145.88	0.00	46,854.12	91.87 %
010-46200-20300	RETIREMENT	21,875.83	1,717.58	1,717.58	0.00	20,158.25	92.15 %
010-46200-31000	OFFICE EXPENSE: General	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-46200-46000	COPIER EXPENSE	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
010-46200-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>		<b>209,336.21</b>	<b>16,108.30</b>	<b>16,108.30</b>	<b>0.00</b>	<b>193,227.91</b>	<b>92.31 %</b>
010-46300-10100	JP #3 SALARY	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46300-10700	CLERK SALARY	114,689.21	9,557.42	9,557.42	0.00	105,131.79	91.67 %
010-46300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-46300-11700	LONGEVITY PAY	1,955.00	0.00	0.00	0.00	1,955.00	100.00 %
010-46300-20100	FICA/MED	14,507.78	1,092.26	1,092.26	0.00	13,415.52	92.47 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	7,772.76	7,772.76	0.00	86,927.24	91.79 %
010-46300-20300	RETIREMENT	34,003.21	2,810.66	2,810.66	0.00	31,192.55	91.73 %
010-46300-31000	OFFICE EXPENSE: General	2,700.00	0.00	0.00	515.23	2,184.77	80.92 %
010-46300-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46100	OFFICE LEASE	24,500.00	2,013.26	2,013.26	0.00	22,486.74	91.78 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	-60.00	-60.00	0.00	2,560.00	102.40 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	109.05	109.05	0.00	1,200.95	91.68 %
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>364,865.20</b>	<b>29,378.75</b>	<b>29,378.75</b>	<b>515.23</b>	<b>334,971.22</b>	<b>91.81 %</b>
010-46400-10100	JP #4 SALARY	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46400-10700	CLERK SALARY	80,553.51	6,712.78	6,712.78	0.00	73,840.73	91.67 %
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	1,576.80	1,576.80	0.00	17,391.76	91.69 %
010-46400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-46400-11700	LONGEVITY PAY	1,105.00	0.00	0.00	0.00	1,105.00	100.00 %
010-46400-20100	FICA/MED	13,282.46	1,067.65	1,067.65	0.00	12,214.81	91.96 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	4,011.34	4,011.34	0.00	43,388.66	91.54 %
010-46400-20300	RETIREMENT	31,131.33	2,582.83	2,582.83	0.00	28,548.50	91.70 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
010-46400-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>		<b>272,540.86</b>	<b>22,034.74</b>	<b>22,034.74</b>	<b>0.00</b>	<b>250,506.12</b>	<b>91.92 %</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>							
010-46500-10100	JP #5 SALARY	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46500-10700	CLERK SALARY	81,689.21	6,807.42	6,807.42	0.00	74,881.79	91.67 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46500-11700	3,875.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00 %
010-46500-20100	12,130.16	12,130.16	952.32	952.32	0.00	11,177.84	92.15 %
010-46500-20200	59,600.00	59,600.00	4,920.34	4,920.34	0.00	54,679.66	91.74 %
010-46500-20300	28,430.56	28,430.56	2,316.48	2,316.48	0.00	26,114.08	91.85 %
010-46500-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-46500-45200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-46500-48000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>			<b>21,079.90</b>	<b>21,079.90</b>	<b>0.00</b>	<b>243,095.03</b>	<b>92.02 %</b>
010-46600-10100	53,000.00	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-46600-10700	119,977.70	119,977.70	9,998.12	9,998.12	0.00	109,979.58	91.67 %
010-46600-11500	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-46600-11700	3,495.00	3,495.00	0.00	0.00	0.00	3,495.00	100.00 %
010-46600-20100	15,030.17	15,030.17	1,151.10	1,151.10	0.00	13,879.07	92.34 %
010-46600-20200	99,500.00	99,500.00	8,176.68	8,176.68	0.00	91,323.32	91.78 %
010-46600-20300	35,227.56	35,227.56	2,889.86	2,889.86	0.00	32,337.70	91.80 %
010-46600-31000	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
010-46600-46000	2,100.00	2,100.00	109.23	109.23	0.00	1,990.77	94.80 %
010-46600-48000	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>			<b>28,408.33</b>	<b>28,408.33</b>	<b>0.00</b>	<b>324,422.10</b>	<b>91.95 %</b>
<b>Department: 47000 - COURT COSTS</b>			<b>573,000.00</b>	<b>573,000.00</b>	<b>61,103.40</b>	<b>511,896.60</b>	<b>89.29 %</b>
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	400,000.00	400,000.00	17,795.00	17,795.00	0.00	382,205.00	95.55 %
010-47000-48100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-47000-48200	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-47000-48300	70,000.00	70,000.00	24.00	24.00	0.00	69,976.00	99.97 %
010-47000-48400	45,000.00	45,000.00	42,399.22	42,399.22	0.00	2,600.78	5.78 %
010-47000-48500	16,000.00	16,000.00	810.18	810.18	254.16	14,935.66	93.35 %
010-47000-48600	9,000.00	9,000.00	75.00	75.00	0.00	8,925.00	99.17 %
<b>Department: 47500 - COUNTY ATTORNEY</b>			<b>156,000.00</b>	<b>156,000.00</b>	<b>13,000.00</b>	<b>143,000.00</b>	<b>91.67 %</b>
010-47500-10100	470,000.00	470,000.00	39,546.70	39,546.70	0.00	430,453.30	91.59 %
010-47500-10500	52,195.52	52,195.52	4,349.62	4,349.62	0.00	47,845.90	91.67 %
010-47500-10600	240,066.27	240,066.27	20,005.53	20,005.53	0.00	220,060.74	91.67 %
010-47500-11700	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
010-47500-11800	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
010-47500-12100	3,500.00	3,500.00	291.68	291.68	0.00	3,208.32	91.67 %
010-47500-20100	70,004.78	70,004.78	5,692.86	5,692.86	0.00	64,311.92	91.87 %
010-47500-20200	256,100.00	256,100.00	19,260.86	19,260.86	0.00	236,839.14	92.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47500-20300	RETIREMENT	166,060.80	13,898.65	13,898.65	0.00	152,162.15	91.63 %
010-47500-31000	OFFICE EXPENSE: General	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-47500-42000	PHONE & PAGERS	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-47500-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47500-45200	AUTO EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-47500-46000	COPIER EXPENSE	750.00	0.00	0.00	0.00	750.00	100.00 %
010-47500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47500-48100	DUES	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	289.26	289.26	0.00	3,185.74	91.68 %
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>		<b>1,472,652.37</b>	<b>116,485.16</b>	<b>116,485.16</b>	<b>0.00</b>	<b>1,356,167.21</b>	<b>92.09 %</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	12,827.46	12,827.46	0.00	192,412.02	93.75 %
010-47501-11700	LONGEVITY PAY	260.00	0.00	0.00	0.00	260.00	100.00 %
010-47501-11800	CERTIFICATE PAY	4,200.00	150.00	150.00	0.00	4,050.00	96.43 %
010-47501-12100	STEP PAY	4,375.01	0.00	0.00	0.00	4,375.01	100.00 %
010-47501-20100	FICA/MED	16,376.69	963.42	963.42	0.00	15,413.27	94.12 %
010-47501-20200	HEALTH INS-COUNTY	72,800.00	4,807.10	4,807.10	0.00	67,992.90	93.40 %
010-47501-20300	RETIREMENT	38,383.56	2,332.04	2,332.04	0.00	36,051.52	93.92 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-47501-42000	PHONE & PAGERS	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-47501-45200	AUTO EXPENSE	38,400.00	0.00	0.00	0.00	38,400.00	100.00 %
010-47501-48000	EDUCATION & TRAINING	2,000.00	280.00	280.00	0.00	1,720.00	86.00 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>		<b>385,034.74</b>	<b>21,360.02</b>	<b>21,360.02</b>	<b>0.00</b>	<b>363,674.72</b>	<b>94.45 %</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	1,845.42	1,845.42	0.00	20,299.58	91.67 %
010-47600-10300	ASST. DA SALARIES	525,474.44	44,349.56	44,349.56	0.00	481,124.88	91.56 %
010-47600-10500	INVESTIGATOR SALARY	203,478.35	14,767.76	14,767.76	0.00	188,710.59	92.74 %
010-47600-10520	DARE OFFICER SALARY	53,965.79	4,497.14	4,497.14	0.00	49,468.65	91.67 %
010-47600-10600	SECRETARY SALARIES	298,077.30	24,839.80	24,839.80	0.00	273,237.50	91.67 %
010-47600-11700	LONGEVITY PAY	9,440.00	0.00	0.00	0.00	9,440.00	100.00 %
010-47600-11800	CERTIFICATE PAY	6,000.00	450.00	450.00	0.00	5,550.00	92.50 %
010-47600-12100	STEP PAY	28,000.00	1,750.02	1,750.02	0.00	26,249.98	93.75 %
010-47600-20100	FICA/MED	87,713.45	6,898.60	6,898.60	0.00	80,814.85	92.14 %
010-47600-20200	HEALTH INS-COUNTY	325,000.00	20,710.72	20,710.72	0.00	304,289.28	93.63 %
010-47600-20300	RETIREMENT	205,581.96	16,622.24	16,622.24	0.00	188,959.72	91.91 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	0.00	0.00	1,391.23	3,608.77	72.18 %
010-47600-42000	PHONES & PAGERS	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
010-47600-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47600-45200	AUTO EXPENSE	8,000.00	0.00	0.00	627.00	7,373.00	92.16 %
010-47600-46000	COPIER EXPENSE	300.00	0.00	0.00	0.00	300.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	225.00	4,775.00	95.50 %
010-47600-48100	DUES	1,925.00	1,925.00	385.00	0.00	1,540.00	80.00 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	328.42	0.00	3,613.58	91.67 %
Department: 47601 - DISTRICT ATTORNEY Total:		1,800,143.29	1,800,143.29	137,444.68	2,243.23	1,660,455.38	92.24 %
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	256,549.35	17,103.28	0.00	239,446.07	93.33 %
010-47601-11700	LONGEVITY PAY	520.00	520.00	0.00	0.00	520.00	100.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	300.00	0.00	4,500.00	93.75 %
010-47601-20100	FICA/MED	20,032.98	20,032.98	1,280.30	0.00	18,752.68	93.61 %
010-47601-20200	HEALTH INS-COUNTY	103,100.00	103,100.00	7,277.92	0.00	95,822.08	92.94 %
010-47601-20300	RETIREMENT	46,953.18	46,953.18	3,127.36	0.00	43,825.82	93.34 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	219.00	-219.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		442,455.51	442,455.51	29,307.86	-219.00	413,366.65	93.43 %
<b>Department: 49500 - COUNTY AUDITOR</b>							
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	0.00	115,944.58	91.67 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	384,791.02	26,785.50	0.00	358,005.52	93.04 %
010-49500-11700	LONGEVITY PAY	2,605.00	2,605.00	0.00	0.00	2,605.00	100.00 %
010-49500-20100	FICA/MED	39,311.90	39,311.90	2,783.38	0.00	36,528.52	92.92 %
010-49500-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	7,379.00	0.00	105,521.00	93.46 %
010-49500-20300	RETIREMENT	92,138.87	92,138.87	6,707.48	0.00	85,431.39	92.72 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	104.46	0.00	1,495.54	93.47 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	2,919.75	0.00	2,880.25	49.66 %
Department: 49500 - COUNTY AUDITOR Total:		773,281.79	773,281.79	57,219.99	0.00	716,061.80	92.60 %
<b>Department: 49700 - COUNTY TREASURER</b>							
010-49700-10100	CO TREASURER SALARY	79,738.00	79,738.00	6,644.84	0.00	73,093.16	91.67 %
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	209,768.48	16,614.04	0.00	193,154.44	92.08 %
010-49700-11700	LONGEVITY PAY	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
010-49700-20100	FICA/MED	22,535.49	22,535.49	1,711.64	0.00	20,823.85	92.40 %
010-49700-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	7,640.06	0.00	83,459.94	91.61 %
010-49700-20300	RETIREMENT	52,818.46	52,818.46	4,179.64	0.00	48,638.82	92.09 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	0.00	1,493.30	5,506.70	78.67 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	160.00	0.00	2,840.00	94.67 %
Department: 49700 - COUNTY TREASURER Total:		472,619.43	472,619.43	36,950.22	1,493.30	434,175.91	91.87 %
<b>Department: 49900 - TAX COLLECTOR</b>							
010-49900-10100	TAX COLLECTOR SALARY	79,738.00	79,738.00	6,644.84	0.00	73,093.16	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49900-10400	DEPUTY SALARIES	546,897.64	42,862.82	42,862.82	0.00	504,034.82	92.16%
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	2,171.90	2,171.90	0.00	21,435.09	90.80%
010-49900-11700	LONGEVITY PAY	7,035.00	0.00	0.00	0.00	7,035.00	100.00%
010-49900-20100	FICA/MED	50,281.70	3,853.29	3,853.29	0.00	46,428.41	92.34%
010-49900-20200	HEALTH INS-COUNTY	220,000.00	14,817.40	14,817.40	0.00	205,182.60	93.26%
010-49900-20300	RETIREMENT	115,334.51	8,896.57	8,896.57	0.00	106,437.94	92.29%
010-49900-31000	OFFICE EXPENSE: General	12,500.00	2,658.61	2,658.61	2,270.47	7,570.92	60.57%
010-49900-31500	MAIL OUTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-49900-40000	INSURANCE & BONDS	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
010-49900-45200	AUTO EXPENSE	3,000.00	148.96	148.96	0.00	2,851.04	95.03%
010-49900-45603	SECURITY & TRAINING	0.00	3,800.00	3,800.00	0.00	44,200.00	92.08%
010-49900-46000	COPIER EXPENSE	400.00	0.00	0.00	0.00	400.00	100.00%
010-49900-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	249.14	249.14	0.00	1,245.86	83.34%
Department: 50000 - PURCHASING		1,074,588.84	86,103.53	86,103.53	2,270.47	1,034,214.84	92.13%
Department: 49900 - TAX COLLECTOR		1,074,588.84	86,103.53	86,103.53	2,270.47	1,034,214.84	92.13%
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	10,040.42	10,040.42	0.00	110,444.58	91.67%
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	10,641.66	10,641.66	0.00	162,058.34	93.84%
010-50000-11500	AUTO ALLOWANCE	6,000.00	500.00	500.00	0.00	5,500.00	91.67%
010-50000-11700	LONGEVITY PAY	3,260.00	0.00	0.00	0.00	3,260.00	100.00%
010-50000-20100	FICA/MED	23,137.04	1,594.92	1,594.92	0.00	21,542.12	93.11%
010-50000-20200	HEALTH INS-COUNTY	78,800.00	3,692.30	3,692.30	0.00	75,107.70	95.31%
010-50000-20300	RETIREMENT	54,228.39	3,806.42	3,806.42	0.00	50,421.97	92.98%
010-50000-31000	OFFICE EXPENSE: General	5,000.00	231.23	231.23	311.95	4,456.82	89.14%
010-50000-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-50000-46000	COPIER EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-50000-48000	EDUCATION AND TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 50300 - INFORMATION TECHNOLOGY		471,110.43	30,506.95	30,506.95	311.95	440,291.53	93.46%
Department: 50000 - PURCHASING		471,110.43	30,506.95	30,506.95	311.95	440,291.53	93.46%
010-50300-10200	IT DIRECTOR	90,000.00	7,500.00	7,500.00	0.00	82,500.00	91.67%
010-50300-10300	ASSISTANT SALARIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-50300-20100	FICA/MED	10,710.00	559.06	559.06	0.00	10,150.94	94.78%
010-50300-20200	HEALTH INS-COUNTY	48,500.00	2,066.90	2,066.90	0.00	46,433.10	95.74%
010-50300-20300	RETIREMENT	25,102.00	1,347.76	1,347.76	0.00	23,754.24	94.63%
010-50300-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	332.05	332.05	0.00	59,667.95	99.45%
010-50300-42000	PHONE & PAGERS	500.00	0.00	0.00	0.00	500.00	100.00%
010-50300-42200	DSL EXPENSE	30,000.00	717.75	717.75	0.00	29,282.25	97.61%
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	82,151.00	82,151.00	0.00	667,849.00	89.05%
010-50300-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 50300 - INFORMATION TECHNOLOGY		1,116,812.00	94,674.52	94,674.52	0.00	1,022,137.48	91.52%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<b>Department: 50500 - OTHER FINANCIAL</b>								
CENTRAL APPRAISAL DIST.		1,133,629.12	1,133,629.12	0.00	0.00	0.00	1,133,629.12	100.00%
<b>Department: 51000 - BUILDING MAINTENANCE</b>								
010-51000-10600 SECRETARY SALARIES		34,863.54	34,863.54	2,905.30	2,905.30	0.00	31,958.24	91.67%
010-51000-11100 MAINTENANCE WORKER SALARIES		145,769.44	145,769.44	12,125.50	12,125.50	0.00	133,643.94	91.68%
010-51000-11300 CUSTODIAN SALARIES		169,872.61	169,872.61	13,569.04	13,569.04	0.00	156,303.57	92.01%
010-51000-11700 LONGEVITY PAY		4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	100.00%
010-51000-20100 FICA/MED		27,139.59	27,139.59	2,116.41	2,116.41	0.00	25,023.18	92.20%
010-51000-20200 HEALTH INS-COUNTY		141,000.00	141,000.00	13,211.46	13,211.46	0.00	127,788.54	90.63%
010-51000-20300 RETIREMENT		63,609.47	63,609.47	5,139.38	5,139.38	0.00	58,470.09	91.92%
010-51000-31000 OFFICE EXPENSE: General		750.00	750.00	0.00	0.00	0.00	750.00	100.00%
010-51000-31200 LANDSCAPING		9,000.00	9,000.00	0.00	0.00	548.28	8,451.72	93.91%
010-51000-33000 UNIFORMS		2,500.00	2,500.00	247.95	247.95	2.56	2,249.49	89.98%
010-51000-35000 MAINTENANCE SUPPLIES		32,000.00	32,000.00	1,024.30	1,024.30	837.48	30,138.22	94.18%
010-51000-35100 JANITORIAL SUPPLIES		30,000.00	30,000.00	240.36	240.36	1,654.94	28,104.70	93.68%
010-51000-42000 PHONES & PAGERS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-51000-45100 CONTRACTED MAINTENANCE		50,000.00	50,000.00	8,442.48	8,442.48	2,848.41	38,709.11	77.42%
010-51000-45200 AUTO EXPENSE		7,500.00	7,500.00	91.28	91.28	0.00	7,408.72	98.78%
010-51000-46000 COPIER EXPENSE		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
010-51000-61100 CAPITAL LEASE PAYMENTS		755.00	755.00	62.88	62.88	0.00	692.12	91.67%
<b>Department: 51600 - SPECIAL PROJECTS</b>								
MAJOR REPAIRS & MAINTENANCE		150,000.00	150,000.00	7,585.00	7,585.00	0.00	142,415.00	94.94%
RENOVATIONS		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
MOLD REMEDIATION		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
CAPITAL LEASE PAYMENTS		218,716.00	218,716.00	0.00	0.00	0.00	218,716.00	100.00%
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>		<b>498,716.00</b>	<b>498,716.00</b>	<b>7,585.00</b>	<b>7,585.00</b>	<b>0.00</b>	<b>491,131.00</b>	<b>98.48%</b>
<b>Department: 54300 - FIRE MARSHAL</b>								
FIRE MARSHAL SALARY		56,546.87	56,546.87	4,712.24	4,712.24	0.00	51,834.63	91.67%
FIRE INSPECTOR SALARY		84,800.00	84,800.00	6,466.02	6,466.02	0.00	78,333.98	92.37%
PART-TIME FIRE INSPECTOR SALARY		0.00	0.00	398.82	398.82	0.00	-398.82	0.00%
AUTO ALLOWANCE		35,000.00	35,000.00	2,916.68	2,916.68	0.00	32,083.32	91.67%
FICA/MED		13,490.54	13,490.54	1,076.91	1,076.91	0.00	12,413.63	92.02%
HEALTH INS-COUNTY		64,400.00	64,400.00	3,294.86	3,294.86	0.00	61,105.14	94.88%
RETIREMENT		31,618.99	31,618.99	2,604.55	2,604.55	0.00	29,014.44	91.76%
OFFICE EXPENSE: General		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
VOLUNTEER FIRE DEPARTMENTS		838,000.00	838,000.00	8,000.00	8,000.00	0.00	830,000.00	99.05%
PHONE & PAGERS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
EDUCATION & TRAINING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-54300-57000</u>	CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Department: 54300 - FIRE MARSHAL Total:		1,160,856.40	1,160,856.40	29,470.08	0.00	1,131,386.32	97.46 %
<b>Department: 55100 - CONSTABLE #1</b>							
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	53,000.00	53,000.00	4,416.66	0.00	48,583.34	91.67 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	0.00	45,176.32	91.67 %
<u>010-55100-10600</u>	SECRETARY	39,375.87	39,375.87	2,723.50	0.00	36,652.37	93.08 %
<u>010-55100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	18,333.32	91.67 %
<u>010-55100-11700</u>	LONGEVITY PAY	1,105.00	1,105.00	0.00	0.00	1,105.00	100.00 %
<u>010-55100-20100</u>	FICA/MED	12,451.45	12,451.45	945.96	0.00	11,505.49	92.40 %
<u>010-55100-20200</u>	HEALTH INS-COUNTY	78,800.00	78,800.00	5,268.73	0.00	73,531.27	93.31 %
<u>010-55100-20300</u>	RETIREMENT	29,183.61	29,183.61	2,320.62	0.00	26,862.99	92.05 %
<u>010-55100-31000</u>	OFFICE EXPENSE: General	2,150.00	2,150.00	181.09	325.00	1,643.91	76.46 %
<u>010-55100-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-55100-33200</u>	FUEL: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-55100-42000</u>	PHONES & PAGERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-55100-45200</u>	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-55100-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-55100-57000</u>	CAPITAL OUTLAY<5000	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
Department: 55100 - CONSTABLE #1 Total:		302,449.19	302,449.19	21,630.18	325.00	280,494.01	92.74 %
<b>Department: 55200 - CONSTABLE #2</b>							
<u>010-55200-10100</u>	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,416.66	0.00	48,583.34	91.67 %
<u>010-55200-10500</u>	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,427.76	0.00	180,705.28	91.67 %
<u>010-55200-10510</u>	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	0.00	45,176.32	91.67 %
<u>010-55200-10600</u>	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	0.00	36,094.55	91.67 %
<u>010-55200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	18,333.32	91.67 %
<u>010-55200-11700</u>	LONGEVITY PAY	4,340.00	4,340.00	0.00	0.00	4,340.00	100.00 %
<u>010-55200-11800</u>	CERTIFICATE PAY	6,000.00	6,000.00	500.00	0.00	5,500.00	91.67 %
<u>010-55200-12100</u>	STEP PAY	15,750.00	15,750.00	875.04	0.00	14,874.96	94.44 %
<u>010-55200-20100</u>	FICA/MED	29,443.49	29,443.49	2,317.54	0.00	27,125.95	92.13 %
<u>010-55200-20200</u>	HEALTH INS-COUNTY	114,200.00	114,200.00	9,614.20	0.00	104,585.80	91.58 %
<u>010-55200-20300</u>	RETIREMENT	69,009.37	69,009.37	5,620.02	0.00	63,389.35	91.86 %
<u>010-55200-31000</u>	OFFICE EXPENSE: General	3,200.00	3,200.00	8.16	197.94	2,993.90	93.56 %
<u>010-55200-33000</u>	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-55200-33200</u>	FUEL: General	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-55200-42000</u>	PHONE & PAGERS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-55200-45200</u>	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	815.54	1,127.52	10,556.94	84.46 %
<u>010-55200-46000</u>	COPIER EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-55200-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2 Total:		648,685.03	648,685.03	49,649.86	1,325.46	597,709.71	92.14 %
<b>Department: 55300 - CONSTABLE #3</b>							
<u>010-55300-10100</u>	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,416.66	0.00	48,583.34	91.67 %



		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	4,106.94	0.00	45,176.32	91.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	4,106.94	0.00	45,176.32	91.67 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	52,109.38	4,342.44	4,342.44	0.00	47,766.94	91.67 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	100.00 %
010-55300-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	300.00	0.00	3,300.00	91.67 %
010-55300-20100	STEP PAY	10,208.34	10,208.34	583.36	583.36	0.00	9,624.98	94.29 %
010-55300-20100	FICA/MED	18,308.69	18,308.69	1,475.89	1,475.89	0.00	16,832.80	91.94 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,553.19	4,553.19	0.00	58,646.81	92.80 %
010-55300-20300	RETIREMENT	42,911.73	42,911.73	3,508.27	3,508.27	0.00	39,403.46	91.82 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	150.00	150.00	-150.00	1,800.00	100.00 %
010-55300-33200	FUEL: General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	78.47	78.47	0.00	4,921.53	98.43 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>385,849.66</b>	<b>385,849.66</b>	<b>29,288.84</b>	<b>29,288.84</b>	<b>-150.00</b>	<b>356,710.82</b>	<b>92.45 %</b>
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	147,849.78	12,320.82	12,320.82	0.00	135,528.96	91.67 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	1,983.88	0.00	21,822.72	91.67 %
010-55400-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	3,281.32	0.00	36,094.55	91.67 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-55400-11700	LONGEVITY PAY	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00	100.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
010-55400-12100	STEP PAY	7,000.00	7,000.00	583.36	583.36	0.00	6,416.64	91.67 %
010-55400-20100	FICA/MED	22,496.14	22,496.14	1,836.84	1,836.84	0.00	20,659.30	91.83 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	6,759.92	6,759.92	0.00	72,240.08	91.44 %
010-55400-20300	RETIREMENT	52,726.25	52,726.25	4,385.18	4,385.18	0.00	48,341.07	91.68 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	300.52	300.52	-300.52	3,000.00	100.00 %
010-55400-33000	UNIFORMS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
010-55400-33200	FUEL: General	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	1,312.10	1,312.10	-1,312.10	8,750.00	100.00 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55400 - CONSTABLE #4 Total:</b>		<b>484,739.64</b>	<b>484,739.64</b>	<b>38,997.28</b>	<b>38,997.28</b>	<b>-1,612.62</b>	<b>447,354.98</b>	<b>92.29 %</b>
<b>Department: 55500 - CONSTABLE #5</b>								
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,213.88	8,213.88	0.00	90,352.64	91.67 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	1,983.88	0.00	21,822.72	91.67 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	98,566.52	8,213.88	8,213.88	0.00	90,352.64	91.67 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55500-10600	SECRETARY SALARIES	39,375.87	3,281.32	3,281.32	0.00	36,094.55	91.67 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-55500-11700	LONGEVITY PAY	2,325.00	0.00	0.00	0.00	2,325.00	100.00 %
010-55500-11800	CERTIFICATE PAY	4,800.00	450.00	450.00	0.00	4,350.00	90.63 %
010-55500-12100	STEP PAY	10,500.00	875.02	875.02	0.00	9,624.98	91.67 %
010-55500-20100	FICA/MED	26,846.95	2,131.86	2,131.86	0.00	24,715.09	92.06 %
010-55500-20200	HEALTH INS-COUNTY	111,800.00	9,304.88	9,304.88	0.00	102,495.12	91.68 %
010-55500-20300	RETIREMENT	62,923.63	5,229.52	5,229.52	0.00	57,694.11	91.69 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55500-33000	UNIFORMS	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
010-55500-33200	FUEL: General	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
010-55500-42000	PHONE & PAGERS	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	111.11	111.11	0.00	11,138.89	99.01 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55500 - CONSTABLE #5 Total:</b>		<b>596,661.09</b>	<b>45,878.69</b>	<b>45,878.69</b>	<b>0.00</b>	<b>550,782.40</b>	<b>92.31 %</b>
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	4,416.66	4,416.66	0.00	48,583.34	91.67 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	16,427.76	16,427.76	0.00	180,705.28	91.67 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	1,983.88	1,983.88	0.00	21,822.72	91.67 %
010-55600-10600	SECRETARY SALARY	39,375.87	3,281.32	3,281.32	0.00	36,094.55	91.67 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
010-55600-11700	LONGEVITY PAY	260.00	0.00	0.00	0.00	260.00	100.00 %
010-55600-11800	CERTIFICATE PAY	3,600.00	200.00	200.00	0.00	3,400.00	94.44 %
010-55600-12100	STEP PAY	1,166.68	0.00	0.00	0.00	1,166.68	100.00 %
010-55600-20100	FICA/MED	25,883.18	2,056.18	2,056.18	0.00	23,827.00	92.06 %
010-55600-20200	HEALTH INS-COUNTY	112,900.00	8,594.08	8,594.08	0.00	104,305.92	92.39 %
010-55600-20300	RETIREMENT	60,664.75	5,027.36	5,027.36	0.00	55,637.39	91.71 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-55600-33000	UNIFORMS	3,300.00	180.00	180.00	740.00	2,380.00	72.12 %
010-55600-33200	FUEL: General	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
010-55600-42000	PHONES & PAGERS	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	1,047.11	1,047.11	107.00	10,095.89	89.74 %
010-55600-46000	COPIER EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55600 - CONSTABLE #6 Total:</b>		<b>586,140.12</b>	<b>44,881.03</b>	<b>44,881.03</b>	<b>847.00</b>	<b>540,412.09</b>	<b>92.20 %</b>
<b>Department: 56000 - SHERIFF</b>							
010-56000-10100	SHERIFF SALARY	85,000.00	7,083.34	7,083.34	0.00	77,916.66	91.67 %
010-56000-10500	DEPUTY SALARIES	4,313,982.62	345,560.41	345,560.41	0.00	3,968,422.21	91.99 %
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	3,324.48	3,324.48	0.00	42,474.86	92.74 %
010-56000-10600	SECRETARY SALARIES	516,309.76	45,742.69	45,742.69	0.00	470,567.07	91.14 %
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	363.82	363.82	0.00	14,977.90	97.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-11200	DISPATCHER SALARIES	478,840.64	478,840.64	40,537.62	0.00	438,303.02	91.53 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	46,025.15	0.00	0.00	46,025.15	100.00 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	18,333.32	91.67 %
010-56000-11700	LONGEVITY PAY	37,145.00	37,145.00	0.00	0.00	37,145.00	100.00 %
010-56000-11800	CERTIFICATE PAY	68,425.00	68,425.00	5,462.50	0.00	62,962.50	92.02 %
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	200,666.74	200,666.74	14,583.54	0.00	186,083.20	92.73 %
010-56000-20100	FICA/MED	445,806.71	445,806.71	34,263.81	0.00	411,542.90	92.31 %
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,840,000.00	150,126.23	0.00	1,689,873.77	91.84 %
010-56000-20300	RETIREMENT	1,044,877.07	1,044,877.07	83,439.02	0.00	961,438.05	92.01 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	142.09	19,357.91	8,500.00	30.36 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	-624.59	5,822.44	34,972.15	87.06 %
010-56000-33000	UNIFORMS	32,000.00	32,000.00	1,363.70	8,636.30	22,000.00	68.75 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-56000-33200	FUEL: General	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	322.80	18,577.20	16,100.00	46.00 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	0.00	0.00	15,000.00	60.00 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	0.00	25,000.00	43,000.00	63.24 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	6,824.37	61,595.12	46,580.51	40.50 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	0.00	1,762.00	898.00	33.76 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	2,189.88	0.00	92,760.12	97.69 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	0.00	0.00	34,260.00	100.00 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	127.92	44,876.00	34,996.08	43.75 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	185,000.00	20,380.00	0.00	164,620.00	88.98 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	114.11	1,970.00	1,255.89	37.60 %
Department: 56500 - COUNTY JAIL		10,243,099.75	10,243,099.75	762,994.42	762,994.42	200,096.97	90.60 %
Department: 56000 - SHERIFF Total:		10,243,099.75	10,243,099.75	762,994.42	762,994.42	9,280,008.36	90.60 %
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	72,400.00	4,495.83	0.00	67,904.17	93.79 %
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	109,120.00	12,647.90	0.00	96,472.10	88.41 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.69	0.00	18,333.31	91.67 %
010-56500-11800	CERTIFICATE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	195,000.00	9,916.66	0.00	185,083.34	94.91 %
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	114,000.00	6,333.32	0.00	107,666.68	94.44 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	429,426.00	35,741.14	0.00	393,684.86	91.68 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,786,000.00	98,488.49	0.00	1,687,511.51	94.49 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	38,000.00	3,430.01	0.00	34,569.99	90.97 %
010-56500-20100	FICA/MED	211,487.76	211,487.76	14,004.67	0.00	197,483.09	93.38 %
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	1,274,419.40	43,266.56	0.00	1,231,152.84	96.60 %
010-56500-20300	RETIREMENT	495,683.09	495,683.09	33,432.70	0.00	462,250.39	93.26 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	1,486.89	960.22	20,052.89	89.12 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	10,000.00	0.00	0.00	876.63	9,123.37	91.23 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	0.00	538.75	9,461.25	94.61 %
010-56500-33200	FUEL: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	280,000.00	30,083.50	30,083.50	254.76	249,661.74	89.16 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	45,000.00	2,387.30	2,387.30	912.50	41,700.20	92.67 %
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	8,000.00	1,110.40	1,110.40	1,789.80	5,099.80	63.75 %
010-56500-36010	CLEANING SUPPLIES	25,000.00	25,000.00	2,236.63	2,236.63	105.32	22,658.05	90.63 %
010-56500-40400	PROFESSIONAL FEES	20,000.00	15,000.00	360.69	360.69	0.00	14,639.31	97.60 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	4,493.26	5,506.74	55.07 %
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	15,000.00	179.97	179.97	372.00	14,448.03	96.32 %
010-56500-46000	COPIER EXPENSE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
010-56500-48000	EDUCATION & TRAINING	25,000.00	25,000.00	1,855.25	1,855.25	687.50	22,457.25	89.83 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>		<b>5,255,336.25</b>	<b>5,255,336.25</b>	<b>303,124.60</b>	<b>303,124.60</b>	<b>10,990.74</b>	<b>4,941,220.91</b>	<b>94.02 %</b>
<b>Department: 56500 - COUNTY JAIL Total:</b>		<b>5,255,336.25</b>	<b>5,255,336.25</b>	<b>303,124.60</b>	<b>303,124.60</b>	<b>10,990.74</b>	<b>4,941,220.91</b>	<b>94.02 %</b>
010-56501-11100	JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	7,432.06	7,432.06	0.00	117,752.66	94.06 %
010-56501-11200	LONGEVITY PAY	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-56501-20100	FICA/MED	9,601.49	9,601.49	543.02	543.02	0.00	9,058.47	94.34 %
010-56501-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	3,638.96	3,638.96	0.00	63,061.04	94.54 %
010-56501-20300	RETIREMENT	22,503.89	22,503.89	1,335.54	1,335.54	0.00	21,168.35	94.07 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	150,000.00	9,096.20	9,096.20	71,852.55	69,051.25	46.03 %
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>		<b>378,115.10</b>	<b>378,115.10</b>	<b>22,045.78</b>	<b>22,045.78</b>	<b>71,852.55</b>	<b>284,216.77</b>	<b>75.17 %</b>
<b>Department: 57002 - JUVENILE PROBATION</b>		<b>11,735.00</b>	<b>11,735.00</b>	<b>977.92</b>	<b>977.92</b>	<b>0.00</b>	<b>10,757.08</b>	<b>91.67 %</b>
010-57002-10100	JUVENILE JUDGE SALARY	94,481.46	94,481.46	7,873.46	7,873.46	0.00	86,608.00	91.67 %
010-57002-10300	STAFF SALARIES	33,287.67	33,287.67	2,773.98	2,773.98	0.00	30,513.69	91.67 %
010-57002-10700	CLERK SALARIES	25,298.61	25,298.61	2,108.22	2,108.22	0.00	23,190.39	91.67 %
010-57002-10701	CLERK SALARIES PART-TIME	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	100.00 %
010-57002-11700	LONGEVITY PAY	12,771.50	12,771.50	937.16	937.16	0.00	11,834.34	92.66 %
010-57002-20100	FICA/MED	75,000.00	75,000.00	5,906.42	5,906.42	0.00	69,093.58	92.12 %
010-57002-20200	HEALTH INS-COUNTY	29,933.74	29,933.74	2,467.92	2,467.92	0.00	27,465.82	91.76 %
010-57002-20300	RETIREMENT	8,000.00	8,000.00	409.38	409.38	0.00	7,590.62	94.88 %
010-57002-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	291.66	291.66	0.00	3,208.34	91.67 %
010-57002-41000	COURT LIASON	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-57002-45200	AUTO EXPENSE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
010-57002-46000	COPIER EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
010-57002-47000	DETENTION EXPENSE	364,452.98	364,452.98	23,746.12	23,746.12	0.00	340,706.86	93.48 %
<b>Department: 57002 - JUVENILE PROBATION Total:</b>		<b>364,452.98</b>	<b>364,452.98</b>	<b>23,746.12</b>	<b>23,746.12</b>	<b>0.00</b>	<b>340,706.86</b>	<b>93.48 %</b>

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>									
010-58100-10200	DIRECTOR SALARY	58,500.87	58,500.87	4,875.08	4,875.08	0.00	53,625.79	91.67%	
010-58100-10300	GRANT LIAISON	50,325.22	50,325.22	4,193.76	4,193.76	0.00	46,131.46	91.67%	
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	38,109.89	3,175.82	3,175.82	0.00	34,934.07	91.67%	
010-58100-11700	LONGEVITY PAY	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	100.00%	
010-58100-20100	FICA/MED	11,522.87	11,522.87	896.52	896.52	0.00	10,626.35	92.22%	
010-58100-20200	HEALTH INS-COUNTY	69,200.00	69,200.00	5,705.86	5,705.86	0.00	63,494.14	91.75%	
010-58100-20300	RETIREMENT	27,007.23	27,007.23	2,200.38	2,200.38	0.00	24,806.85	91.85%	
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	
010-58100-42000	PHONE & PAGERS	600.00	600.00	0.00	0.00	0.00	600.00	100.00%	
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	1,020.30	1,020.30	0.00	1,479.70	59.19%	
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>		<b>293,756.08</b>	<b>293,756.08</b>	<b>22,067.72</b>	<b>22,067.72</b>	<b>0.00</b>	<b>271,688.36</b>	<b>97.49%</b>	
<b>Department: 58200 - PRETRIAL SERVICES</b>									
010-58200-10200	DIRECTOR SALARY	58,000.00	58,000.00	4,833.34	4,833.34	0.00	53,166.66	91.67%	
010-58200-10300	ASSISTANT SALARIES	71,630.05	71,630.05	5,212.41	5,212.41	0.00	66,417.64	92.72%	
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	300.00	0.00	-300.00	0.00%	
010-58200-11700	LONGEVITY PAY	520.00	520.00	0.00	0.00	0.00	520.00	100.00%	
010-58200-20100	FICA/MED	9,956.48	9,956.48	755.42	755.42	0.00	9,201.06	92.41%	
010-58200-20200	HEALTH INS-COUNTY	61,900.00	61,900.00	3,235.04	3,235.04	0.00	58,664.96	94.77%	
010-58200-20300	RETIREMENT	23,335.91	23,335.91	1,859.14	1,859.14	0.00	21,476.77	92.03%	
010-58200-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	0.00	0.00	40.00	5,960.00	99.33%	
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00%	
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	100.00%	
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	62.88	62.88	0.00	691.68	91.67%	
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>		<b>241,342.00</b>	<b>241,342.00</b>	<b>21,658.23</b>	<b>21,658.23</b>	<b>40.00</b>	<b>219,643.77</b>	<b>91.01%</b>	
<b>Department: 62200 - ENGINEERING</b>									
010-62200-10700	CLERK SALARY	147,428.54	147,428.54	12,285.68	12,285.68	0.00	135,142.86	91.67%	
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	180,000.00	11,250.00	11,250.00	0.00	168,750.00	93.75%	
010-62200-11700	LONGEVITY PAY	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	100.00%	
010-62200-20100	FICA/MED	25,117.51	25,117.51	1,738.64	1,738.64	0.00	23,378.87	93.08%	
010-62200-20200	HEALTH INS-COUNTY	155,400.00	155,400.00	9,210.28	9,210.28	0.00	146,189.72	94.07%	
010-62200-20300	RETIREMENT	58,870.20	58,870.20	4,229.40	4,229.40	0.00	54,640.80	92.82%	
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%	
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	0.00	0.00	1,512.48	6,487.52	81.09%	
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	199.00	199.00	0.00	7,801.00	97.51%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	136.20	1,833.80	93.09 %
<b>Department: 62200 - ENGINEERING Total:</b>		<b>719,246.25</b>	<b>719,246.25</b>	<b>39,049.20</b>	<b>39,049.20</b>	<b>1,512.48</b>	<b>678,684.57 94.36 %</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	92,500.00	1,017,500.00	91.67 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	1,800.00	1,800.00	93,200.00	98.11 %
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	100,000.00	8,333.33	8,333.33	91,666.67	91.67 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	833.33	9,166.67	91.67 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	833.33	9,166.67	91.67 %
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	833.33	9,166.67	91.67 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	333.33	3,666.67	91.67 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	425.00	425.00	14,575.00	97.17 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	1,181.99	1,181.99	45,818.01	97.49 %
<b>Department: 64500 - PUBLIC WELFARE Total:</b>		<b>1,614,000.00</b>	<b>1,614,000.00</b>	<b>107,073.64</b>	<b>107,073.64</b>	<b>1,506,926.36</b>	<b>93.37 %</b>
<b>Department: 64600 - INDIGENT SERVICES</b>							
010-64600-10200	SUPERVISOR SALARY	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	91.67 %
010-64600-10600	SECRETARY SALARIES	78,577.34	78,577.34	6,548.12	6,548.12	72,029.22	91.67 %
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
010-64600-11700	LONGEVITY PAY	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-64600-20100	FICA/MED	11,159.63	11,159.63	874.46	874.46	10,285.17	92.16 %
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	6,109.78	6,109.78	67,890.22	91.74 %
010-64600-20300	RETIREMENT	26,155.81	26,155.81	2,165.04	2,165.04	23,990.77	91.72 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	2,414.00	26,554.00	91.67 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
010-64600-49200	PRISONER MEDICAL	780,000.00	780,000.00	39,863.66	39,863.66	740,136.34	94.89 %
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 64600 - INDIGENT SERVICES Total:</b>		<b>1,401,360.78</b>	<b>1,401,360.78</b>	<b>63,475.06</b>	<b>63,475.06</b>	<b>1,337,885.72</b>	<b>95.47 %</b>

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<b>Department: 66500 - AG EXTENSION SERVICES</b>								
010-66500-10300	AGENT SALARIES	80,930.06	80,930.06	6,744.16	6,744.16	0.00	74,185.90	91.67 %
010-66500-10600	SECRETARY SALARIES	34,782.64	34,782.64	2,898.56	2,898.56	0.00	31,884.08	91.67 %
010-66500-10601	SECRETARY SALARIES PART-TIME	18,096.00	18,096.00	1,508.00	1,508.00	0.00	16,588.00	91.67 %
010-66500-10700	CLERK SALARY	64,782.64	64,782.64	4,263.94	4,263.94	0.00	60,518.70	93.42 %
010-66500-11700	LONGEVITY PAY	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-66500-20100	FICA/MED	15,257.25	15,257.25	1,138.17	1,138.17	0.00	14,119.08	92.54 %
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	3,637.04	3,637.04	0.00	63,062.96	94.55 %
010-66500-20300	RETIREMENT	21,249.07	21,249.07	1,558.10	1,558.10	0.00	19,690.97	92.67 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	487.14	487.14	0.00	5,512.86	91.88 %
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>		<b>337,547.66</b>	<b>337,547.66</b>	<b>22,235.11</b>	<b>22,235.11</b>	<b>0.00</b>	<b>315,312.55</b>	<b>93.41 %</b>
<b>Department: 70000 - Transfers</b>								
010-70000-70000	TRANSFERS	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %
<b>Department: 70000 - Transfers Total:</b>		<b>4,674,300.00</b>	<b>4,674,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,674,300.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>53,050,064.00</b>	<b>53,050,064.00</b>	<b>3,051,894.48</b>	<b>3,051,894.48</b>	<b>313,283.72</b>	<b>49,684,885.80</b>	<b>93.66 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>								
<b>Revenue</b>								
012-330-100	STATE	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,500.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>								
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67 %
012-47602-10520	DARE OFFICER SALARY	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
012-47602-20100	FICA/MED	700.00	700.00	56.90	56.90	0.00	643.10	91.87 %
012-47602-20200	HEALTH INS-COUNTY	2,500.00	2,500.00	121.00	121.00	0.00	2,379.00	95.16 %
012-47602-20300	RETIREMENT	1,620.00	1,620.00	134.76	134.76	0.00	1,485.24	91.68 %
012-47602-31000	OFFICE EXPENSE: General	6,480.00	6,480.00	4,460.26	4,460.26	-250.21	2,269.95	35.03 %
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>5,522.92</b>	<b>5,522.92</b>	<b>-250.21</b>	<b>17,027.29</b>	<b>76.36 %</b>

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Favorable	Remaining
<b>Department: 47603 - DA CHECK COLLECTIONS</b>								
OFFICE EXPENSE: General		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>5,522.92</b>	<b>5,522.92</b>	<b>-250.21</b>	<b>18,227.29</b>	<b>77.56%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,522.92</b>	<b>-5,522.92</b>	<b>250.21</b>	<b>-5,272.71</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS</b>								
Revenue		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
013-340-601 FORFEITURES		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>								
013-47605-10700 CLERK SALARY		26,265.33	26,265.33	0.00	0.00	0.00	26,265.33	100.00%
013-47605-20100 FICA/MED		2,009.29	2,009.29	0.00	0.00	0.00	2,009.29	100.00%
013-47605-20200 HEALTH INS-COUNTY		11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
013-47605-20300 RETIREMENT		4,709.37	4,709.37	0.00	0.00	0.00	4,709.37	100.00%
013-47605-31000 OFFICE EXPENSE: General		0.00	0.00	11,214.63	11,214.63	-11,214.97	0.34	0.00%
013-47605-31001 OFFICE EXPENSE: Supplies		500,300.00	500,300.00	0.00	0.00	900.00	499,400.00	99.82%
013-47605-57100 CAPITAL OUTLAY		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>		<b>644,783.99</b>	<b>644,783.99</b>	<b>11,214.63</b>	<b>11,214.63</b>	<b>-10,314.97</b>	<b>643,884.33</b>	<b>99.86%</b>
<b>Department: 70000 - Transfers</b>								
013-70000-70000 TRANSFERS		15,167.70	15,167.70	0.00	0.00	0.00	15,167.70	100.00%
<b>Department: 70000 - Transfers Total:</b>		<b>15,167.70</b>	<b>15,167.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,167.70</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>659,951.69</b>	<b>659,951.69</b>	<b>11,214.63</b>	<b>11,214.63</b>	<b>-10,314.97</b>	<b>659,052.03</b>	<b>99.86%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>		<b>-649,951.69</b>	<b>-649,951.69</b>	<b>-11,214.63</b>	<b>-11,214.63</b>	<b>10,314.97</b>	<b>649,052.03</b>	<b>99.86%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>								
Revenue		8,111,428.00	8,111,428.00	0.00	0.00	0.00	-8,111,428.00	100.00%
015-310-101 AD VALOREM TAXES - CURRENT		8,111,428.00	8,111,428.00	0.00	0.00	0.00	-8,111,428.00	100.00%
015-310-102 AD VALOREM TAXES -DELINQUENT		426,917.00	426,917.00	0.00	0.00	0.00	-426,917.00	100.00%
015-330-102 STATE LATERAL ROAD		165,000.00	165,000.00	57,433.88	57,433.88	0.00	-107,566.12	65.19%
015-340-101 ROAD & BRIDGE FEES		316,000.00	316,000.00	0.00	0.00	0.00	-316,000.00	100.00%
015-340-102 STATE ALLOCATION FEE		360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00%
015-340-103 SALES TAX COMMISSION		583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00%
015-340-950 COUNTY COURT		95,000.00	95,000.00	7,844.13	7,844.13	0.00	-87,155.87	91.74%
015-340-951 DISTRICT COURTS		140,000.00	140,000.00	5,366.18	5,366.18	0.00	-134,633.82	96.17%
015-340-952 JUSTICE COURTS		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
015-370-115 OTHER		60,000.00	60,000.00	2,552.05	2,552.05	0.00	-57,447.95	95.75%
015-370-116 MATERIAL SALES		5,000.00	5,000.00	7,098.24	7,098.24	0.00	2,098.24	141.96%
015-370-120 CULVERTS		48,000.00	48,000.00	5,798.00	5,798.00	0.00	-42,202.00	87.92%



Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/22 Period Ending: 10/31/2021

Expense	Revenue Total:	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
		Total Budget	Actual	Total Budget	Actual				(Unfavorable)	Remaining
015-370-164	2,500.00	2,500.00		2,500.00		0.00	0.00	0.00	-2,500.00	100.00 %
Department: 61100 - ROAD & BRIDGE #1										
015-61100-10800	958,638.05	958,638.05		958,638.05		71,503.20	71,503.20	0.00	887,134.85	92.54 %
015-61100-10802	5,253.00	5,253.00		5,253.00		0.00	0.00	0.00	5,253.00	100.00 %
015-61100-11500	20,000.00	20,000.00		20,000.00		1,666.68	1,666.68	0.00	18,333.32	91.67 %
015-61100-11700	4,275.00	4,275.00		4,275.00		0.00	0.00	0.00	4,275.00	100.00 %
015-61100-20100	75,594.70	75,594.70		75,594.70		5,429.81	5,429.81	0.00	70,164.89	92.82 %
015-61100-20200	286,600.00	286,600.00		286,600.00		22,568.02	22,568.02	0.00	264,031.98	92.13 %
015-61100-20300	166,912.71	166,912.71		166,912.71		13,148.64	13,148.64	0.00	153,764.07	92.12 %
015-61100-31000	2,500.00	2,500.00		2,500.00		932.58	932.58	402.19	1,165.23	46.61 %
015-61100-33000	13,000.00	13,000.00		13,000.00		1,781.26	1,781.26	632.63	10,586.11	81.43 %
015-61100-33200	72,000.00	72,000.00		72,000.00		10,352.63	10,352.63	5,299.39	56,347.98	78.26 %
015-61100-33300	6,650.00	6,650.00		6,650.00		2,761.70	2,761.70	0.00	3,888.30	58.47 %
015-61100-33400	601,741.00	601,741.00		601,741.00		7,835.64	7,835.64	-7,745.59	601,650.95	99.99 %
015-61100-33500	15,000.00	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	100.00 %
015-61100-35000	10,000.00	10,000.00		10,000.00		257.64	257.64	542.30	9,200.06	92.00 %
015-61100-42000	3,000.00	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	100.00 %
015-61100-45300	70,139.82	70,139.82		70,139.82		4,612.14	4,612.14	9,924.59	55,603.09	79.27 %
015-61100-46000	2,200.00	2,200.00		2,200.00		103.52	103.52	0.00	2,096.48	95.29 %
015-61100-46600	22,000.00	22,000.00		22,000.00		0.00	0.00	0.00	22,000.00	100.00 %
015-61100-48000	2,500.00	2,500.00		2,500.00		2,080.75	2,080.75	0.00	419.25	16.77 %
015-61100-57000	5,000.00	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	100.00 %
015-61100-57100	119,969.18	119,969.18		119,969.18		56,245.51	56,245.51	0.00	63,723.67	53.12 %
Department: 61100 - ROAD & BRIDGE #1 Total:										
	2,462,973.46	2,462,973.46		2,462,973.46		201,279.72	201,279.72	9,055.51	2,252,638.23	91.46 %
Department: 61200 - ROAD & BRIDGE #2										
015-61200-10800	1,321,276.77	1,321,276.77		1,321,276.77		103,032.50	103,032.50	0.00	1,218,244.27	92.20 %
015-61200-10802	15,759.00	15,759.00		15,759.00		3,440.00	3,440.00	0.00	12,319.00	78.17 %
015-61200-11500	20,000.00	20,000.00		20,000.00		1,666.68	1,666.68	0.00	18,333.32	91.67 %
015-61200-11700	10,115.00	10,115.00		10,115.00		0.00	0.00	0.00	10,115.00	100.00 %
015-61200-20100	104,587.04	104,587.04		104,587.04		8,006.17	8,006.17	0.00	96,580.87	92.34 %
015-61200-20200	417,700.00	417,700.00		417,700.00		33,230.86	33,230.86	0.00	384,469.14	92.04 %
015-61200-20300	242,304.56	242,304.56		242,304.56		18,814.50	18,814.50	0.00	223,490.06	92.24 %
015-61200-31000	12,000.00	12,000.00		12,000.00		343.17	343.17	-1,271.19	12,928.02	107.73 %
015-61200-33000	23,000.00	23,000.00		23,000.00		275.35	275.35	1,124.65	21,600.00	93.91 %
015-61200-33200	115,000.00	115,000.00		115,000.00		0.00	0.00	10,179.80	104,820.20	91.15 %
015-61200-33300	17,000.00	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	100.00 %
015-61200-33400	867,138.78	867,138.78		867,138.78		21,206.89	21,206.89	43,300.00	802,631.89	92.56 %
015-61200-33500	25,000.00	25,000.00		25,000.00		0.00	0.00	9,734.40	15,265.60	61.06 %
015-61200-35000	80,000.00	80,000.00		80,000.00		3,338.26	3,338.26	38,551.65	38,110.09	47.64 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-42000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61200-45300	138,841.00	138,841.00	14.46	14.46	-32.77	138,859.31	100.01 %
015-61200-46000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
015-61200-46600	20,000.00	20,000.00	0.00	0.00	2,600.00	17,400.00	87.00 %
015-61200-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61200-49000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-61200-57100	87,975.77	87,975.77	0.00	0.00	0.00	87,975.77	100.00 %
015-61200-61100	70,035.45	70,035.45	4,719.06	4,719.06	0.00	65,316.39	93.26 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>							
	<b>3,599,233.37</b>	<b>3,599,233.37</b>	<b>198,087.90</b>	<b>198,087.90</b>	<b>104,186.54</b>	<b>3,296,958.93</b>	<b>91.60 %</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
015-61300-10800	679,771.60	679,771.60	54,047.71	54,047.71	0.00	625,723.89	92.05 %
015-61300-11500	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
015-61300-11700	2,775.00	2,775.00	0.00	0.00	0.00	2,775.00	100.00 %
015-61300-20100	53,744.83	53,744.83	4,151.34	4,151.34	0.00	49,593.49	92.28 %
015-61300-20200	206,500.00	206,500.00	15,795.82	15,795.82	0.00	190,704.18	92.35 %
015-61300-20300	125,966.61	125,966.61	10,011.92	10,011.92	0.00	115,954.69	92.05 %
015-61300-31000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61300-33000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
015-61300-33200	65,000.00	65,000.00	5,417.40	5,417.40	0.00	59,582.60	91.67 %
015-61300-33300	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	541,155.68	541,155.68	11,396.76	11,396.76	0.00	529,758.92	97.89 %
015-61300-33500	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	100.00 %
015-61300-35000	36,000.00	36,000.00	2,728.54	2,728.54	1,806.56	31,464.90	87.40 %
015-61300-41900	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
015-61300-42000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
015-61300-45300	20,000.00	20,000.00	2,768.26	2,768.26	522.48	16,709.26	83.55 %
015-61300-46000	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
015-61300-46600	8,000.00	8,000.00	93.50	93.50	0.00	7,906.50	98.83 %
015-61300-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61300-57000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61300-57100	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
015-61300-61100	177,218.70	177,218.70	119.06	119.06	0.00	177,099.64	99.93 %
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>							
	<b>2,051,232.42</b>	<b>2,051,232.42</b>	<b>108,196.99</b>	<b>108,196.99</b>	<b>2,329.04</b>	<b>1,940,706.39</b>	<b>94.61 %</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
015-61400-10800	1,147,771.60	1,147,771.60	84,362.70	84,362.70	0.00	1,063,408.90	92.65 %
015-61400-11500	20,000.00	20,000.00	1,666.68	1,666.68	0.00	18,333.32	91.67 %
015-61400-11700	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00 %
015-61400-20100	89,453.86	89,453.86	6,348.31	6,348.31	0.00	83,105.55	92.90 %
015-61400-20200	420,000.00	420,000.00	33,411.10	33,411.10	0.00	386,588.90	92.04 %
015-61400-20300	209,661.15	209,661.15	15,459.51	15,459.51	0.00	194,201.64	92.63 %
015-61400-31000	5,000.00	5,000.00	73.96	73.96	7.09	4,918.95	98.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61400-33000	UNIFORMS	17,500.00	1,672.66	1,672.66	327.34	15,500.00	88.57 %
015-61400-33200	FUEL: General	80,000.00	98.65	98.65	4,176.50	75,724.85	94.66 %
015-61400-33300	CHEMICALS: General	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	48,341.71	48,341.71	14,141.00	521,473.29	89.30 %
015-61400-33500	CULVERT: General	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	5,372.76	5,372.76	17,460.74	37,166.50	61.94 %
015-61400-41900	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
015-61400-42000	PHONES & PAGERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	0.00	0.00	500.00	49,500.00	99.00 %
015-61400-46000	COPIER EXPENSE	1,700.00	85.75	85.75	0.00	1,614.25	94.96 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	15,896.36	15,896.36	0.00	158,650.64	90.89 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,975,149.61	212,790.15	212,790.15	36,612.67	2,725,746.79	91.62 %
Expense Total:		11,088,588.86	720,354.76	720,354.76	152,183.76	10,216,050.34	92.13 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-775,243.86	-634,262.28	-634,262.28	-152,183.76	-11,202.18	-1.44 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	58.37	58.37	0.00	-941.63	94.16 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	158.87	158.87	0.00	-191.13	54.61 %
021-340-705	DC FAMILY VIOLENCE FEE	50.00	-66.42	-66.42	0.00	-116.42	23.84 %
Revenue Total:		1,400.00	150.82	150.82	0.00	-1,249.18	89.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND		1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
DONATION-CHILD ABUSE PREV. PROG		1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Expense Total:		1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	150.82	150.82	0.00	150.82	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR		60,670.82	0.00	0.00	0.00	-60,670.82	100.00 %
GRANT REVENUE		60,670.82	0.00	0.00	0.00	-60,670.82	100.00 %
TRANSFERS		15,167.70	0.00	0.00	0.00	-15,167.70	100.00 %
Revenue Total:		75,838.52	0.00	0.00	0.00	-75,838.52	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR		36,899.60	3,074.96	3,074.96	0.00	33,824.64	91.67 %
COORDINATOR SALARY		36,899.60	3,074.96	3,074.96	0.00	33,824.64	91.67 %
HICA/MED		2,822.82	231.40	231.40	0.00	2,591.42	91.80 %

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For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:							
HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	1,168.14	0.00	28,331.86	96.04 %
RETIREMENT	6,616.10	6,616.10	552.58	552.58	0.00	6,063.52	91.65 %
<b>Expense Total:</b>	<b>75,838.52</b>	<b>75,838.52</b>	<b>5,027.08</b>	<b>5,027.08</b>	<b>0.00</b>	<b>70,811.44</b>	<b>93.37 %</b>
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
	0.00	0.00	-5,027.08	-5,027.08	0.00	-5,027.08	0.00 %
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
Revenue							
025-370-500							
TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	0.00	0.00	0.00	-420,000.00	100.00 %
<b>Revenue Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
Department: 62500 - RIGHT OF WAY							
RIGHT OF WAY EXPENSE							
025-62500-33800							
Department: 62500 - RIGHT OF WAY Total:	800,000.00	800,000.00	51,815.20	51,815.20	0.00	748,184.80	93.52 %
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>51,815.20</b>	<b>51,815.20</b>	<b>0.00</b>	<b>748,184.80</b>	<b>93.52 %</b>
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-380,000.00	-380,000.00	-51,815.20	-51,815.20	0.00	328,184.80	86.36 %
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>							
Revenue							
027-350-100							
PROGRAM INCOME	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
Department: 40302 - ELECTION SERVICE CONTRACT							
OFFICE EXPENSE: General							
027-40302-31000							
Department: 40302 - ELECTION SERVICE CONTRACT Total:	60,000.00	60,000.00	1,102.42	1,102.42	12,465.24	46,432.34	77.39 %
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,102.42</b>	<b>1,102.42</b>	<b>12,465.24</b>	<b>46,432.34</b>	<b>77.39 %</b>
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
	0.00	0.00	-1,102.42	-1,102.42	-12,465.24	-13,567.66	0.00 %
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>							
Revenue							
028-340-400							
COUNTY CLERK	400,000.00	400,000.00	45,215.37	45,215.37	0.00	-354,784.63	88.70 %
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>45,215.37</b>	<b>45,215.37</b>	<b>0.00</b>	<b>-354,784.63</b>	<b>88.70 %</b>
<b>Expense</b>							
Department: 40301 - RECORDS MGMT-CO CLERK							
SALARIES							
028-40301-10400							
DEPUTY SALARIES TEMPORARY	279,370.24	279,370.24	19,216.96	19,216.96	0.00	260,153.28	93.12 %
028-40301-10402							
FICA/MED	21,216.00	21,216.00	384.00	384.00	0.00	20,832.00	98.19 %
028-40301-20100							
HEALTH INS-COUNTY	22,994.84	22,994.84	1,420.55	1,420.55	0.00	21,574.29	93.82 %
028-40301-20200							
RETIREMENT	0.00	0.00	10,299.77	10,299.77	0.00	-10,299.77	0.00 %
028-40301-20300							
OFFICE EXPENSE: General	50,091.09	50,091.09	3,453.21	3,453.21	0.00	46,637.88	93.11 %
028-40301-31000							
OFFICE EXPENSE: General	402,000.00	402,000.00	853.00	853.00	10,116.05	391,030.95	97.27 %
028-40301-40200							
MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Remaining
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):</b>							
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
Revenue	1,400,672.17	1,400,672.17	35,627.49	35,627.49	10,116.05	1,354,928.63	96.73 %
Expense	1,400,672.17	1,400,672.17	35,627.49	35,627.49	10,116.05	1,354,928.63	96.73 %
Revenue Total:	-1,000,672.17	-1,000,672.17	9,587.88	9,587.88	-10,116.05	1,000,144.00	99.95 %
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
Revenue	500,000.00	500,000.00	44,630.00	44,630.00	0.00	-455,370.00	91.07 %
Expense	500,000.00	500,000.00	44,630.00	44,630.00	0.00	-455,370.00	91.07 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Revenue Total:	0.00	0.00	44,630.00	44,630.00	-200,000.00	-155,370.00	0.00 %
<b>Fund: 031 - LAW LIBRARY FUND</b>							
Department: 65000 - LAW LIBRARY							
Revenue	12,000.00	12,000.00	1,230.00	1,230.00	0.00	-10,770.00	89.75 %
Expense	24,000.00	24,000.00	1,470.00	1,470.00	0.00	-22,530.00	93.88 %
Revenue Total:	36,000.00	36,000.00	2,700.00	2,700.00	0.00	-33,300.00	92.50 %
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>							
Department: 65000 - LAW LIBRARY Total:							
Revenue	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
Expense	2,000.00	2,000.00	234.52	234.52	0.00	1,765.48	88.27 %
Revenue Total:	162,000.00	162,000.00	234.52	234.52	0.00	161,765.48	99.86 %
Expense Total:	162,000.00	162,000.00	234.52	234.52	0.00	161,765.48	99.86 %
Revenue Total:	-126,000.00	-126,000.00	2,465.48	2,465.48	0.00	128,465.48	101.96 %
<b>Fund: 032 - COUNTY JURY (Coclk/Distck/JP)</b>							
Department: 032 - COUNTY JURY							
Revenue	120.00	120.00	19.73	19.73	0.00	-100.27	83.56 %
Expense	180.00	180.00	34.30	34.30	0.00	-145.70	80.94 %
Revenue Total:	200.00	200.00	38.36	38.36	0.00	-161.64	80.82 %
Expense Total:	500.00	500.00	92.39	92.39	0.00	-407.61	81.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000 OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (Cook/District/JP) Surplus (Deficit):							
	-1,000.00	-1,000.00	92.39	92.39	0.00	1,092.39	109.24%
<b>Revenue</b>							
Fund: 033 - JP TECHNOLOGY FUND							
033-340-800 JUSTICE COURTS							
Revenue Total:							
	25,600.00	25,600.00	1,840.52	1,840.52	0.00	-23,759.48	92.81%
	25,600.00	25,600.00	1,840.52	1,840.52	0.00	-23,759.48	92.81%
<b>Expense</b>							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000 OFFICE EXPENSE: General							
033-46000-57000 CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:							
	100,000.00	100,000.00	1,545.02	1,545.02	0.00	98,454.98	98.45%
	100,000.00	100,000.00	1,545.02	1,545.02	0.00	98,454.98	98.45%
Expense Total:							
	100,000.00	100,000.00	1,545.02	1,545.02	0.00	98,454.98	98.45%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	295.50	295.50	0.00	74,695.50	100.40%
<b>Revenue</b>							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
034-340-400 COUNTY CLERK							
034-340-700 DISTRICT CLERK							
Revenue Total:							
	400.00	400.00	79.31	79.31	0.00	-320.69	80.17%
	700.00	700.00	93.66	93.66	0.00	-606.34	86.62%
	1,100.00	1,100.00	172.97	172.97	0.00	-927.03	84.28%
<b>Expense</b>							
Department: 42601 - COUNTY COURT							
034-42601-31000 OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 43501 - DISTRICT COURTS							
034-43501-31000 OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-2,900.00	-2,900.00	172.97	172.97	0.00	3,072.97	105.96%
<b>Revenue</b>							
Fund: 035 - COURT REPORTER SERVICE							
035-340-400 COUNTY CLERK							
035-340-700 DISTRICT CLERK							
Revenue Total:							
	2,000.00	2,000.00	164.45	164.45	0.00	-1,835.55	91.78%
	7,000.00	7,000.00	735.00	735.00	0.00	-6,265.00	89.50%
	9,000.00	9,000.00	899.45	899.45	0.00	-8,100.55	90.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
<u>035-47002-31000</u> OFFICE EXPENSE: General								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:								
	Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
	Revenue Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
	Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-10,000.00	-10,000.00	899.45	899.45	0.00	10,899.45	108.99%
<b>Fund: 036 - COURT RECORD PRESERVATION</b>								
Revenue								
<u>036-340-400</u>	COUNTY CLERK	4,000.00	4,000.00	410.00	410.00	0.00	-3,590.00	89.75%
<u>036-340-700</u>	DISTRICT CLERK	12,000.00	12,000.00	865.70	865.70	0.00	-11,134.30	92.79%
	Revenue Total:	16,000.00	16,000.00	1,275.70	1,275.70	0.00	-14,724.30	92.03%
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
<u>036-43502-31000</u>	OFFICE EXPENSE: General	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
	Department: 43502 - COURT RECORD PRESERVATION Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
	Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
	Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-96,000.00	-96,000.00	1,275.70	1,275.70	0.00	97,275.70	101.33%
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>								
Revenue								
<u>037-340-400</u>	COUNTY CLERK	2,400.00	2,400.00	391.56	391.56	0.00	-2,008.44	83.69%
<u>037-340-700</u>	DISTRICT CLERK	600.00	600.00	40.22	40.22	0.00	-559.78	93.30%
	Revenue Total:	3,000.00	3,000.00	431.78	431.78	0.00	-2,568.22	85.61%
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
<u>037-43503-31000</u>	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-5,000.00	-5,000.00	431.78	431.78	0.00	5,431.78	108.64%
<b>Fund: 038 - TIME PAYMENT FEE</b>								
Revenue								
<u>038-340-400</u>	COUNTY CLERK	200.00	200.00	145.07	145.07	0.00	-54.93	27.47%
<u>038-340-700</u>	DISTRICT CLERK	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
<u>038-340-952</u>	JUSTICE OF THE PEACE	9,000.00	9,000.00	568.54	568.54	0.00	-8,431.46	93.68%
	Revenue Total:	9,500.00	9,500.00	713.61	713.61	0.00	-8,786.39	92.49%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
038-45005-31000	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
OFFICE EXPENSE: General							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:							
	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Department: 46001 - TIME PAYMENT-JP							
038-46001-31000	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
OFFICE EXPENSE: General							
Department: 46001 - TIME PAYMENT-JP Total:							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	-26,000.00	-26,000.00	713.61	713.61	0.00	26,713.61	102.74%
<b>Revenue</b>							
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
040-340-800	6,000.00	6,000.00	469.07	469.07	0.00	-5,530.93	92.18%
JUSTICE COURTS							
Revenue Total:							
	6,000.00	6,000.00	469.07	469.07	0.00	-5,530.93	92.18%
<b>Expense</b>							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
040-46601-31000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
OFFICE EXPENSE: General							
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):							
	-8,000.00	-8,000.00	469.07	469.07	0.00	8,469.07	105.86%
<b>Revenue</b>							
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
041-340-305	18,000.00	18,000.00	3,080.00	3,080.00	0.00	-14,920.00	82.89%
PRETRIAL DIVERSION FEES							
Revenue Total:							
	18,000.00	18,000.00	3,080.00	3,080.00	0.00	-14,920.00	82.89%
<b>Expense</b>							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300	14,042.83	14,042.83	1,170.23	1,170.23	0.00	12,872.60	91.67%
SALARIES							
041-47502-20100	1,074.27	1,074.27	89.52	89.52	0.00	884.75	91.67%
FICA/MED							
041-47502-20200	0.00	0.00	9.58	9.58	0.00	-9.58	0.00%
HEALTH INS-COUNTY							
041-47502-20300	2,517.88	2,517.88	210.27	210.27	0.00	2,307.61	91.65%
RETIREMENT							
041-47502-31000	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00%
OFFICE EXPENSE: General							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:							
	242,834.98	242,834.98	1,479.60	1,479.60	0.00	241,355.38	99.39%
Expense Total:							
	242,834.98	242,834.98	1,479.60	1,479.60	0.00	241,355.38	99.39%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
	-224,834.98	-224,834.98	1,600.40	1,600.40	0.00	226,435.38	100.71%
<b>Revenue</b>							
Fund: 042 - DA PRETRIAL DIVERSION							
042-330-100	4,000.00	4,000.00	360.00	360.00	0.00	-3,640.00	91.00%
PROGRAM PAYMENTS							
Revenue Total:							
	4,000.00	4,000.00	360.00	360.00	0.00	-3,640.00	91.00%



		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>								
042-47609-15020	COURT LIASION SALARY	0.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67%
042-47609-20100	FICA/MED	0.00	459.00	37.89	37.89	0.00	421.11	91.75%
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	119.37	119.37	0.00	-119.37	0.00%
042-47609-20300	RETIREMENT	0.00	1,050.00	89.85	89.85	0.00	960.15	91.44%
042-47609-31000	OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00%
042-47609-48000	EDUCATION & TRAINING	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
<b>Department: 47609 - DA PRETRIAL DIVERSION Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>747.11</b>	<b>747.11</b>	<b>0.00</b>	<b>55,252.89</b>	<b>98.67%</b>
<b>Expense Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>747.11</b>	<b>747.11</b>	<b>0.00</b>	<b>55,252.89</b>	<b>98.67%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-52,000.00</b>	<b>-52,000.00</b>	<b>-387.11</b>	<b>-387.11</b>	<b>0.00</b>	<b>51,612.89</b>	<b>99.26%</b>
<b>Revenue</b>								
<b>Fund: 045 - COURTHOUSE SECURITY</b>								
045-340-400	COUNTY CLERK	50,000.00	50,000.00	5,197.17	5,197.17	0.00	-44,802.83	89.61%
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	400.05	400.05	0.00	-6,599.95	94.29%
045-340-800	JUSTICE COURTS	23,000.00	23,000.00	1,717.38	1,717.38	0.00	-21,282.62	92.53%
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>7,314.60</b>	<b>7,314.60</b>	<b>0.00</b>	<b>-72,685.40</b>	<b>90.86%</b>
<b>Expense</b>								
<b>Department: 56100 - SECURITY FEE</b>								
045-56100-10500	BAILIFF SALARIES	52,197.49	52,197.49	4,429.00	4,429.00	0.00	47,768.49	91.51%
045-56100-20100	FICA/MED	3,993.11	3,993.11	332.08	332.08	0.00	3,661.03	91.68%
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	953.11	953.11	0.00	-953.11	0.00%
045-56100-20300	RETIREMENT	9,359.01	9,359.01	795.88	795.88	0.00	8,563.13	91.50%
045-56100-48000	EDUCATION & TRAINING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 56100 - SECURITY FEE Total:</b>		<b>85,549.61</b>	<b>85,549.61</b>	<b>6,510.07</b>	<b>6,510.07</b>	<b>0.00</b>	<b>79,039.54</b>	<b>92.39%</b>
<b>Expense Total:</b>		<b>85,549.61</b>	<b>85,549.61</b>	<b>6,510.07</b>	<b>6,510.07</b>	<b>0.00</b>	<b>79,039.54</b>	<b>92.39%</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-5,549.61</b>	<b>-5,549.61</b>	<b>804.53</b>	<b>804.53</b>	<b>0.00</b>	<b>6,354.14</b>	<b>114.50%</b>
<b>Revenue</b>								
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT</b>								
046-340-700	DISTRICT CLERK	12,000.00	12,000.00	533.37	533.37	0.00	-11,466.63	95.56%
<b>Revenue Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>533.37</b>	<b>533.37</b>	<b>0.00</b>	<b>-11,466.63</b>	<b>95.56%</b>
<b>Expense</b>								
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>								
046-45003-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>046-45003-57100</b>							
CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Expense Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):</b>							
	-53,000.00	-53,000.00	533.37	533.37	0.00	53,533.37	101.01 %
<b>Revenue</b>							
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
COUNTY CLERK	2,000.00	2,000.00	205.00	205.00	0.00	-1,795.00	89.75 %
DISTRICT CLERK	6,000.00	6,000.00	212.72	212.72	0.00	-5,787.28	96.45 %
Revenue Total:	8,000.00	8,000.00	417.72	417.72	0.00	-7,582.28	94.78 %
<b>Expense</b>							
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>							
OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
SHREDDING SERVICES	25,000.00	25,000.00	885.00	885.00	0.00	24,115.00	96.46 %
CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	885.00	885.00	0.00	117,115.00	99.25 %
Expense Total:	118,000.00	118,000.00	885.00	885.00	0.00	117,115.00	99.25 %
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>							
	-110,000.00	-110,000.00	-467.28	-467.28	0.00	109,532.72	99.58 %
<b>Expense</b>							
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>							
CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>							
CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>							
CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Expense Total:	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00 %
<b>Fund: 048 - CONSTABLES FORFEITURE Total:</b>							
	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00 %
<b>Revenue</b>							
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>							
LOCAL CONSOLIDATED COURT COST	25,000.00	25,000.00	2,027.64	2,027.64	0.00	-22,972.36	91.89 %
Revenue Total:	25,000.00	25,000.00	2,027.64	2,027.64	0.00	-22,972.36	91.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE								
049-57004-31000 OFFICE EXPENSE: General		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Expense Total:		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):		-35,000.00	-35,000.00	2,027.64	2,027.64	0.00	37,027.64	105.79%
Revenue								
Fund: 050 - DARE CONTRIBUTIONS								
050-370-000 DONATIONS		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 47611 - DARE CONTRIBUTIONS								
050-47611-31000 OFFICE EXPENSE: General		840.00	840.00	0.00	0.00	200.00	640.00	76.19%
Department: 47611 - DARE CONTRIBUTIONS Total:		840.00	840.00	0.00	0.00	200.00	640.00	76.19%
Expense Total:		840.00	840.00	0.00	0.00	200.00	640.00	76.19%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		-140.00	-140.00	0.00	0.00	-200.00	-60.00	-42.86%
Expense								
Fund: 051 - DA FEDERAL FORFEITURE								
Department: 47612 - DA FEDERAL FORFEITURE								
051-47612-31000 OFFICE EXPENSE: General		17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Department: 47612 - DA FEDERAL FORFEITURE Total:		17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Expense Total:		17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Total:		17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Revenue								
Fund: 052 - JAIL COMMISSARY								
052-350-000 COMMISSARY SALES		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense								
Department: 56002 - JAIL COMMISSARY								
052-56002-31000 OFFICE EXPENSE: General		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
052-56002-39100 INMATE RECREATION		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
052-56002-39200 OTHER EXPENSES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 56002 - JAIL COMMISSARY Total:		72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Expense Total:		72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):		-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - CSCD - CIVIL FEES</b>							
Revenue							
058-340-905	CIVIL FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<b>Expense</b>							
Department: 57003 - CSCD - CIVIL FEES							
SUPPLIES AND OFFICE EXPENSE							
Department: 57003 - CSCD - CIVIL FEES Total:							
	Expense Total:	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
	Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	-23,333.00	-23,333.00	0.00	0.00	23,333.00	100.00 %
<b>Fund: 059 - OLD RIVER DD#1</b>							
Revenue							
059-310-100	AD VALOREM TAX REVENUE	350,673.00	401,728.00	0.00	0.00	-401,728.00	100.00 %
	Revenue Total:	350,673.00	401,728.00	0.00	0.00	-401,728.00	100.00 %
<b>Expense</b>							
Department: 80000 - OLD RIVER DD#1							
059-80000-10200	DD#1 SALARIES	160,597.00	175,600.00	12,755.10	12,755.10	162,844.90	92.74 %
059-80000-20100	FICA/MED	12,286.00	13,435.00	1,069.08	1,069.08	12,365.92	92.04 %
059-80000-20200	HEALTH INS-COUNTY	48,000.00	48,000.00	2,567.01	2,567.01	45,432.99	94.65 %
059-80000-20300	RETIREMENT	28,265.00	30,890.00	2,511.34	2,511.34	28,378.66	91.87 %
059-80000-33310	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
059-80000-39100	MISCELLANEOUS EXPENSE	10,300.00	8,500.00	0.00	0.00	8,500.00	100.00 %
059-80000-40000	INSURANCE	20,000.00	70,000.00	105.00	105.00	69,895.00	99.85 %
059-80000-40300	OUTSIDE AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
059-80000-40400	PROFESSIONAL FEES	20,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
059-80000-40500	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
059-80000-45300	REPAIR, MAINTENANCE, SUPPLIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
059-80000-46600	TRUCK RENTAL	12,000.00	14,000.00	1,200.00	1,200.00	12,800.00	91.43 %
059-80000-46700	PHONE ALLOWANCE	0.00	1,800.00	20.00	20.00	1,780.00	98.89 %
059-80000-47100	APPRAISAL BOARD FEES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
059-80000-57100	CAPITAL OUTLAY	165,000.00	313,648.00	0.00	0.00	313,648.00	100.00 %
	Department: 80000 - OLD RIVER DD#1 Total:	593,148.00	847,573.00	20,227.53	20,227.53	827,345.47	97.61 %
	Expense Total:	593,148.00	847,573.00	20,227.53	20,227.53	827,345.47	97.61 %
	Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-445,845.00	-20,227.53	-20,227.53	425,617.47	95.46 %
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue							
060-310-101	AD VALOREM TAXES - CURRENT	2,346,708.00	2,346,708.00	0.00	0.00	-2,346,708.00	100.00 %
060-310-102	AD VALOREM TAXES - DELINQUENT	123,511.00	123,511.00	0.00	0.00	-123,511.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>060-360-000</u>	INTEREST	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	2,480,219.00	2,480,219.00	0.00	0.00	-2,480,219.00	100.00 %
Expense							
Department: 68000 - PRINCIPAL							
<u>060-68000-66300</u>	Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,210,000.00	0.00	0.00	0.00	100.00 %
<u>060-68000-66400</u>	Principal 2019 TAN	385,000.00	385,000.00	0.00	0.00	0.00	100.00 %
<u>060-68000-66500</u>	Principal 2020 CO's	125,000.00	125,000.00	0.00	0.00	0.00	100.00 %
	Department: 68000 - PRINCIPAL Total:	1,720,000.00	1,720,000.00	0.00	0.00	0.00	100.00 %
Department: 68100 - INTEREST							
<u>060-68100-76300</u>	Interest G.O., REF BONDS, SERIES 2012	63,099.00	63,099.00	0.00	0.00	0.00	100.00 %
<u>060-68100-76400</u>	Interest 2019 TAN	48,289.00	48,289.00	0.00	0.00	0.00	100.00 %
<u>060-68100-76500</u>	Interest 2020 CO's	647,831.00	647,831.00	0.00	0.00	0.00	100.00 %
	Department: 68100 - INTEREST Total:	759,219.00	759,219.00	0.00	0.00	0.00	100.00 %
Department: 68200 - OTHER DEBT SERVICE							
<u>060-68200-49000</u>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
	Expense Total:	2,480,219.00	2,480,219.00	0.00	0.00	0.00	100.00 %
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u>	COUNTY CLERK	4,000.00	4,000.00	478.00	478.00	0.00	88.05 %
	Revenue Total:	4,000.00	4,000.00	478.00	478.00	0.00	88.05 %
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	0.00	100.00 %
<u>064-40305-48000</u>	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	100.00 %
	Department: 40305 - VITAL STATISTICS - CO CLERK Total:	18,000.00	18,000.00	0.00	0.00	0.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	100.00 %
	Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	478.00	478.00	0.00	103.41 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
<u>066-360-000</u>	INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %



		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 51601 - C.O.'S, SERIES 2008								
073-51601-40000	IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
073-51601-41000	ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:		871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:		871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):		-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS								
Revenue								
075-390-000	TRANSFERS	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Revenue Total:		4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense								
Department: 61005 - 2022 CAPITAL PROJECTS								
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,500,000.00	2,500,000.00	0.00	0.00	300,000.00	2,200,000.00	88.00 %
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	325,000.00	325,000.00	1,000.00	1,000.00	2,615.00	321,385.00	98.89 %
075-61005-57118	CAPITAL OUTLAY: Auto's	1,200,000.00	1,200,000.00	0.00	0.00	672,163.60	527,836.40	43.99 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:		4,025,000.00	4,025,000.00	1,000.00	1,000.00	974,778.60	3,049,221.40	75.76 %
Expense Total:		4,025,000.00	4,025,000.00	1,000.00	1,000.00	974,778.60	3,049,221.40	75.76 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	-1,000.00	-1,000.00	-974,778.60	-975,778.60	0.00 %
Fund: 080 - LANDFILL								
Revenue								
080-340-105	LANDFILL FEES	130,000.00	130,000.00	13,727.00	13,727.00	0.00	-116,273.00	89.44 %
080-390-000	TRANSFERS	649,300.00	649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
Revenue Total:		779,300.00	779,300.00	13,727.00	13,727.00	0.00	-765,573.00	98.24 %
Expense								
Department: 67005 - LANDFILL FUND								
080-67005-10800	EMPLOYEE SALARIES	131,569.41	131,569.41	10,118.40	10,118.40	0.00	121,451.01	92.31 %
080-67005-10801	EMPLOYEE SALARIES PART-TIME	16,535.01	16,535.01	636.00	636.00	0.00	15,899.01	96.15 %
080-67005-11700	LONGEVITY PAY	1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	100.00 %
080-67005-20100	FICA/MED	11,432.89	11,432.89	790.80	790.80	0.00	10,642.09	93.08 %
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	4,872.58	4,872.58	0.00	52,227.42	91.47 %
080-67005-20300	RETIREMENT	26,796.28	26,796.28	1,932.54	1,932.54	0.00	24,863.74	92.79 %
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	7,322.00	7,322.00	0.00	517,678.00	98.61 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/22 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-67005-46400 LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:	776,378.59	776,378.59	25,672.32	25,672.32	0.00	750,706.27	96.69 %
Expense Total:	776,378.59	776,378.59	25,672.32	25,672.32	0.00	750,706.27	96.69 %
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-11,945.32	-11,945.32	0.00	-14,866.73	508.89 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue							
082-330-100 GRANT REVENUE	0.00	26,053.92	0.00	0.00	0.00	-26,053.92	100.00 %
082-390-000 TRANSFERS	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
Revenue Total:	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT							
082-40003-31006 VOTER REGISTRATION SYSTEMS	0.00	11,326.12	0.00	0.00	0.00	11,326.12	100.00 %
082-40003-43600 ELECTION AUDITING	0.00	1,195.40	0.00	0.00	0.00	1,195.40	100.00 %
082-40003-45602 COMMUNICATION	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
082-40003-57113 CAPITAL OUTLAY: Cyber Security	0.00	11,312.29	0.00	0.00	0.00	11,312.29	100.00 %
082-40003-57114 CAPITAL OUTLAY: Voting Equipment	0.00	6,220.11	0.00	0.00	0.00	6,220.11	100.00 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:	0.00	42,053.92	0.00	0.00	0.00	42,053.92	100.00 %
Expense Total:	0.00	42,053.92	0.00	0.00	0.00	42,053.92	100.00 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100 GRANT REVENUE	0.00	29,988.97	6,549.84	6,549.84	0.00	-23,439.13	78.16 %
Revenue Total:	0.00	29,988.97	6,549.84	6,549.84	0.00	-23,439.13	78.16 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-31004 SUPPLIES	0.00	15.17	0.00	0.00	0.00	15.17	100.00 %
083-40501-31005 OTHER DIRECT COSTS	0.00	1,332.00	350.00	350.00	0.00	982.00	73.72 %
083-40501-45604 CLIENT SERVICES	0.00	27,707.58	3,248.90	3,248.90	0.00	24,458.68	88.27 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,054.75	3,598.90	3,598.90	0.00	25,455.85	87.61 %
Expense Total:	0.00	29,054.75	3,598.90	3,598.90	0.00	25,455.85	87.61 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	2,950.94	2,950.94	0.00	2,016.72	-215.87 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000 INTEREST	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
086-370-100 CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	665,713.56	665,713.56	0.00	-9,334,286.44	93.34 %
086-370-114 CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
086-370-200 CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	5,070.74	5,070.74	0.00	-69,929.26	93.24 %
Revenue Total:	10,084,000.00	10,084,000.00	670,784.30	670,784.30	0.00	-9,413,215.70	93.35 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200 HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	43,613.39	43,613.39	0.00	9,876,386.61	99.56 %
086-86000-20900 HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	43,613.39	43,613.39	0.00	9,956,386.61	99.56 %
Expense Total:	10,000,000.00	10,000,000.00	43,613.39	43,613.39	0.00	9,956,386.61	99.56 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	627,170.91	627,170.91	0.00	543,170.91	-646.63 %
Report Surplus (Deficit):	-32,983,024.90	-33,185,460.68	-3,127,166.41	-3,127,166.41	-1,177,214.77	28,881,079.50	87.03 %

**Group Summary**

Department	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>	46,525,064.00	46,525,064.00	446,196.82	446,196.82	0.00	-46,078,867.18	99.04 %	
<b>Revenue Surplus (Deficit):</b>	<b>46,525,064.00</b>	<b>46,525,064.00</b>	<b>446,196.82</b>	<b>446,196.82</b>	<b>0.00</b>	<b>-46,078,867.18</b>	<b>99.04 %</b>	
<b>Expense</b>								
40000 - COUNTY JUDGE	616,284.50	616,284.50	48,549.30	48,549.30	0.00	567,735.20	92.12 %	
40001 - ELECTION ADMINISTRATOR	356,480.44	356,480.44	20,075.17	20,075.17	3,329.34	333,075.93	93.43 %	
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	35,420.34	35,420.34	0.00	466,333.14	92.94 %	
40300 - COUNTY CLERK	814,240.41	814,240.41	46,933.38	46,933.38	2,268.14	765,038.89	93.96 %	
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	14,250.98	14,250.98	0.00	199,918.41	93.35 %	
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,698,882.47	90,944.29	90,944.29	5,956.98	3,601,981.20	97.38 %	
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00 %	
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	55,861.52	55,861.52	0.00	690,143.03	92.51 %	
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	46,155.46	46,155.46	0.00	528,368.56	91.97 %	
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	50,957.42	50,957.42	534.53	664,694.22	92.81 %	
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	46,122.03	46,122.03	0.00	651,249.12	93.39 %	
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	73,476.80	73,476.80	3,206.14	923,588.20	92.33 %	
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	20,954.26	20,954.26	0.00	238,543.24	91.93 %	
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,108.30	16,108.30	0.00	193,227.91	92.31 %	
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	29,378.75	29,378.75	515.23	334,971.22	91.81 %	
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,034.74	22,034.74	0.00	250,506.12	91.92 %	
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	21,079.90	21,079.90	0.00	243,095.03	92.02 %	
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	28,408.33	28,408.33	0.00	324,422.10	91.95 %	
47000 - COURT COSTS	573,000.00	573,000.00	61,103.40	61,103.40	254.16	511,642.44	89.29 %	
47500 - COUNTY ATTORNEY	1,472,652.37	1,472,652.37	116,485.16	116,485.16	0.00	1,356,167.21	92.09 %	
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	21,360.02	21,360.02	0.00	363,674.72	94.45 %	
47600 - DISTRICT ATTORNEY	1,800,143.29	1,800,143.29	137,444.68	137,444.68	2,243.23	1,660,455.38	92.24 %	
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,307.86	29,307.86	-219.00	413,366.65	93.43 %	
49500 - COUNTY AUDITOR	773,281.79	773,281.79	57,219.99	57,219.99	0.00	716,061.80	92.60 %	
49700 - COUNTY TREASURER	472,619.43	472,619.43	36,950.22	36,950.22	1,493.30	434,175.91	91.87 %	
49900 - TAX COLLECTOR	1,074,588.84	1,122,588.84	86,103.53	86,103.53	2,270.47	1,034,214.84	92.13 %	
50000 - PURCHASING	471,110.43	471,110.43	30,506.95	30,506.95	311.95	440,291.53	93.46 %	
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	94,674.52	94,674.52	0.00	1,022,137.48	91.52 %	
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	0.00	0.00	0.00	1,133,629.12	100.00 %	
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	59,176.34	59,176.34	5,891.67	655,601.64	90.97 %	
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	7,585.00	7,585.00	0.00	491,131.00	98.48 %	
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	29,470.08	29,470.08	0.00	1,131,386.32	97.46 %	
55100 - CONSTABLE #1	302,449.19	302,449.19	21,630.18	21,630.18	325.00	280,494.01	92.74 %	
55200 - CONSTABLE #2	648,685.03	648,685.03	49,649.86	49,649.86	1,325.46	597,709.71	92.14 %	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
55300 - CONSTABLE #3	385,849.66	385,849.66	29,288.84	29,288.84	-150.00	356,710.82	92.45 %	
55400 - CONSTABLE #4	484,739.64	484,739.64	38,997.28	38,997.28	-1,612.62	447,354.98	92.29 %	
55500 - CONSTABLE #5	596,661.09	596,661.09	45,878.69	45,878.69	0.00	550,782.40	92.31 %	
55600 - CONSTABLE #6	586,140.12	586,140.12	44,881.03	44,881.03	847.00	540,412.09	92.20 %	
56000 - SHERIFF	10,243,099.75	10,243,099.75	762,994.42	762,994.42	200,096.97	9,280,008.36	90.60 %	
56500 - COUNTY JAIL	5,255,336.25	5,255,336.25	303,124.60	303,124.60	10,990.74	4,941,220.91	94.02 %	
56501 - COUNTY JAIL MAINTENANCE	378,115.10	378,115.10	22,045.78	22,045.78	71,852.55	284,216.77	75.41 %	
57002 - JUVENILE PROBATION	364,452.98	364,452.98	23,746.12	23,746.12	0.00	340,706.86	93.48 %	
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	22,067.72	22,067.72	0.00	271,688.36	92.49 %	
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	21,658.23	21,658.23	40.00	219,643.77	91.01 %	
62200 - ENGINEERING	719,246.25	719,246.25	39,049.20	39,049.20	1,512.48	678,684.57	94.36 %	
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	107,073.64	107,073.64	0.00	1,506,926.36	93.37 %	
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	63,475.06	63,475.06	0.00	1,337,885.72	95.47 %	
66500 - AG EXTENSION SERVICES	337,547.66	337,547.66	22,235.11	22,235.11	0.00	315,312.55	93.41 %	
70000 - Transfers	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %	
<b>Expense Total:</b>	<b>53,050,064.00</b>	<b>53,050,064.00</b>	<b>3,051,894.48</b>	<b>3,051,894.48</b>	<b>313,283.72</b>	<b>49,684,885.80</b>	<b>93.66 %</b>	
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,525,000.00</b>	<b>-6,525,000.00</b>	<b>-2,605,697.66</b>	<b>-2,605,697.66</b>	<b>-313,283.72</b>	<b>3,606,018.62</b>	<b>55.26 %</b>	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	5,522.92	5,522.92	-250.21	17,027.29	76.36 %	
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>5,522.92</b>	<b>5,522.92</b>	<b>-250.21</b>	<b>18,227.29</b>	<b>77.56 %</b>	
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,522.92</b>	<b>-5,522.92</b>	<b>250.21</b>	<b>-5,272.71</b>	<b>0.00 %</b>	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %	
<b>Fund: 013 - DA PROGRAMS Revenue</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>	
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Expense	644,783.99	644,783.99	11,214.63	11,214.63	-10,314.97	643,884.33	99.86 %	
47605 - SPECIAL INVESTIGATIVE	15,167.70	15,167.70	0.00	0.00	0.00	15,167.70	100.00 %	
70000 - Transfers	659,951.69	659,951.69	11,214.63	11,214.63	-10,314.97	659,052.03	99.86 %	
<b>Expense Total:</b>	<b>659,951.69</b>	<b>659,951.69</b>	<b>11,214.63</b>	<b>11,214.63</b>	<b>-10,314.97</b>	<b>649,052.03</b>	<b>99.86 %</b>	
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-649,951.69</b>	<b>-649,951.69</b>	<b>-11,214.63</b>	<b>-11,214.63</b>	<b>10,314.97</b>	<b>649,052.03</b>	<b>99.86 %</b>	
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Revenue</b>	<b>10,313,345.00</b>	<b>10,313,345.00</b>	<b>86,092.48</b>	<b>86,092.48</b>	<b>0.00</b>	<b>-10,227,252.52</b>	<b>99.17 %</b>	
Revenue Surplus (Deficit):	10,313,345.00	10,313,345.00	86,092.48	86,092.48	0.00	-10,227,252.52	99.17 %	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,462,973.46	2,462,973.46	201,279.72	201,279.72	9,055.51	2,252,638.23	91.46 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	198,087.90	198,087.90	104,186.54	3,296,958.93	91.60 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,051,232.42	108,196.99	108,196.99	2,329.04	1,940,706.39	94.61 %
61400 - ROAD & BRIDGE #4	2,975,149.61	2,975,149.61	212,790.15	212,790.15	36,612.67	2,725,746.79	91.62 %
Expense Total:	11,088,588.86	11,088,588.86	720,354.76	720,354.76	152,183.76	10,216,050.34	92.13 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-634,262.28	-634,262.28	-152,183.76	-11,202.18	-1.44 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue	1,400.00	1,400.00	150.82	150.82	0.00	-1,249.18	89.23 %
Revenue Surplus (Deficit):	1,400.00	1,400.00	150.82	150.82	0.00	-1,249.18	89.23 %
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	150.82	150.82	0.00	150.82	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue	75,838.52	75,838.52	0.00	0.00	0.00	-75,838.52	100.00 %
Revenue Surplus (Deficit):	75,838.52	75,838.52	0.00	0.00	0.00	-75,838.52	100.00 %
Expense	75,838.52	75,838.52	5,027.08	5,027.08	0.00	70,811.44	93.37 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	75,838.52	5,027.08	5,027.08	0.00	70,811.44	93.37 %
Expense Total:	75,838.52	75,838.52	5,027.08	5,027.08	0.00	70,811.44	93.37 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-5,027.08	-5,027.08	0.00	-5,027.08	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue	420,000.00	420,000.00	0.00	0.00	0.00	-420,000.00	100.00 %
Revenue Surplus (Deficit):	420,000.00	420,000.00	0.00	0.00	0.00	-420,000.00	100.00 %
Expense	800,000.00	800,000.00	51,815.20	51,815.20	0.00	748,184.80	93.52 %
62500 - RIGHT OF WAY	800,000.00	800,000.00	51,815.20	51,815.20	0.00	748,184.80	93.52 %
Expense Total:	800,000.00	800,000.00	51,815.20	51,815.20	0.00	748,184.80	93.52 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-380,000.00	-380,000.00	-51,815.20	-51,815.20	0.00	328,184.80	86.36 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	1,102.42	1,102.42	12,465.24	46,432.34	77.39%
Expense Total:	60,000.00	60,000.00	1,102.42	1,102.42	12,465.24	46,432.34	77.39%
<b>Revenue</b>							
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-1,102.42	-1,102.42	-12,465.24	-13,567.66	0.00%
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>							
<b>Revenue</b>							
400,000.00	400,000.00	45,215.37	45,215.37	0.00	-354,784.63	88.70%	
Revenue Surplus (Deficit):	400,000.00	400,000.00	45,215.37	45,215.37	0.00	-354,784.63	88.70%
<b>Expense</b>							
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	35,627.49	35,627.49	10,116.05	1,354,928.63	96.73%
Expense Total:	1,400,672.17	1,400,672.17	35,627.49	35,627.49	10,116.05	1,354,928.63	96.73%
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,000,672.17	-1,000,672.17	9,587.88	9,587.88	-10,116.05	1,000,144.00	99.95%
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
<b>Revenue</b>							
500,000.00	500,000.00	44,630.00	44,630.00	0.00	-455,370.00	91.07%	
Revenue Surplus (Deficit):	500,000.00	500,000.00	44,630.00	44,630.00	0.00	-455,370.00	91.07%
<b>Expense</b>							
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00%
Expense Total:	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	44,630.00	44,630.00	-200,000.00	-155,370.00	0.00%
<b>Fund: 031 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
36,000.00	36,000.00	2,700.00	2,700.00	0.00	-33,300.00	92.50%	
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,700.00	2,700.00	0.00	-33,300.00	92.50%
<b>Expense</b>							
65000 - LAW LIBRARY	162,000.00	162,000.00	234.52	234.52	0.00	161,765.48	99.86%
Expense Total:	162,000.00	162,000.00	234.52	234.52	0.00	161,765.48	99.86%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	2,465.48	2,465.48	0.00	128,465.48	101.96%
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>							
<b>Revenue</b>							
500.00	500.00	92.39	92.39	0.00	-407.61	81.52%	
Revenue Surplus (Deficit):	500.00	500.00	92.39	92.39	0.00	-407.61	81.52%
<b>Expense</b>							
47001 - COURT COSTS - JURY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-1,000.00	-1,000.00	92.39	92.39	0.00	1,092.39	109.24%

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<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
Revenue	25,600.00	25,600.00	1,840.52	1,840.52	0.00	-23,759.48	92.81 %
Expense	25,600.00	25,600.00	1,840.52	1,840.52	0.00	-23,759.48	92.81 %
46000 - JP TECHNOLOGY FUND	25,600.00	25,600.00	1,840.52	1,840.52	0.00	-23,759.48	92.81 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
Expense Total:	100,000.00	100,000.00	1,545.02	1,545.02	0.00	98,454.98	98.45 %
Revenue Surplus (Deficit):	100,000.00	100,000.00	1,545.02	1,545.02	0.00	98,454.98	98.45 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
Revenue Surplus (Deficit):	-74,400.00	-74,400.00	295.50	295.50	0.00	74,695.50	100.40 %
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
Revenue	1,100.00	1,100.00	172.97	172.97	0.00	-927.03	84.28 %
Expense	1,100.00	1,100.00	172.97	172.97	0.00	-927.03	84.28 %
42601 - COUNTY COURT	1,100.00	1,100.00	172.97	172.97	0.00	-927.03	84.28 %
43501 - DISTRICT COURTS	1,100.00	1,100.00	172.97	172.97	0.00	-927.03	84.28 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
Revenue	9,000.00	9,000.00	899.45	899.45	0.00	-8,100.55	90.01 %
Expense	9,000.00	9,000.00	899.45	899.45	0.00	-8,100.55	90.01 %
47002 - COURT COSTS - COURT REPORTER SERVICES	9,000.00	9,000.00	899.45	899.45	0.00	-8,100.55	90.01 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Revenue Surplus (Deficit):	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
Revenue Surplus (Deficit):	-10,000.00	-10,000.00	899.45	899.45	0.00	10,899.45	108.99 %
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
Revenue	16,000.00	16,000.00	1,275.70	1,275.70	0.00	-14,724.30	92.03 %
Expense	16,000.00	16,000.00	1,275.70	1,275.70	0.00	-14,724.30	92.03 %
43502 - COURT RECORD PRESERVATION	16,000.00	16,000.00	1,275.70	1,275.70	0.00	-14,724.30	92.03 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Revenue Surplus (Deficit):	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
Revenue Surplus (Deficit):	-96,000.00	-96,000.00	1,275.70	1,275.70	0.00	97,275.70	101.33 %
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
Revenue	3,000.00	3,000.00	431.78	431.78	0.00	-2,568.22	85.61 %
Expense	3,000.00	3,000.00	431.78	431.78	0.00	-2,568.22	85.61 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
Revenue Surplus (Deficit):	3,000.00	3,000.00	431.78	431.78	0.00	-2,568.22	85.61 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Revenue	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>	<b>Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>431.78</b>	<b>431.78</b>	<b>0.00</b>	<b>5,431.78</b>	<b>108.64%</b>
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Revenue Surplus (Deficit):	9,500.00	9,500.00	713.61	713.61	0.00	-8,786.39	92.49%
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue	9,500.00	9,500.00	713.61	713.61	0.00	-8,786.39	92.49%
Expense	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
45005 - TIME PAYMENT-DISTRICT CLERK	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
46001 - TIME PAYMENT-JP	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Revenue Surplus (Deficit):	-26,000.00	-26,000.00	713.61	713.61	0.00	26,713.61	102.74%
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
Revenue	6,000.00	6,000.00	469.07	469.07	0.00	-5,530.93	92.18%
Expense	6,000.00	6,000.00	469.07	469.07	0.00	-5,530.93	92.18%
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Revenue Surplus (Deficit):	-8,000.00	-8,000.00	469.07	469.07	0.00	8,469.07	105.86%
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
Revenue	18,000.00	18,000.00	3,080.00	3,080.00	0.00	-14,920.00	82.89%
Expense	18,000.00	18,000.00	3,080.00	3,080.00	0.00	-14,920.00	82.89%
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,479.60	1,479.60	0.00	241,355.38	99.39%
Expense Total:	242,834.98	242,834.98	1,479.60	1,479.60	0.00	241,355.38	99.39%
Revenue Surplus (Deficit):	-224,834.98	-224,834.98	1,600.40	1,600.40	0.00	226,435.38	100.71%
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
Revenue	4,000.00	4,000.00	360.00	360.00	0.00	-3,640.00	91.00%
Expense	4,000.00	4,000.00	360.00	360.00	0.00	-3,640.00	91.00%
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	747.11	747.11	0.00	55,252.89	98.67%
Expense Total:	56,000.00	56,000.00	747.11	747.11	0.00	55,252.89	98.67%
Revenue Surplus (Deficit):	-52,000.00	-52,000.00	-387.11	-387.11	0.00	51,612.89	99.26%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
Revenue	80,000.00	80,000.00	7,314.60	7,314.60	0.00	-72,685.40	90.86%
Expense							
56100 - SECURITY FEE	80,000.00	80,000.00	7,314.60	7,314.60	0.00	-72,685.40	90.86%
Expense Total:	85,549.61	85,549.61	6,510.07	6,510.07	0.00	79,039.54	92.39%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	804.53	804.53	0.00	6,354.14	114.50%
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT</b>							
Revenue	12,000.00	12,000.00	533.37	533.37	0.00	-11,466.63	95.56%
Expense							
45003 - DISTRICT CLERK RECORDS MGT	12,000.00	12,000.00	533.37	533.37	0.00	-11,466.63	95.56%
Expense Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):	-53,000.00	-53,000.00	533.37	533.37	0.00	53,533.37	101.01%
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
Revenue	8,000.00	8,000.00	417.72	417.72	0.00	-7,582.28	94.78%
Expense							
40101 - COMM. COURT RECORDS MGMT	8,000.00	8,000.00	417.72	417.72	0.00	-7,582.28	94.78%
Expense Total:	118,000.00	118,000.00	885.00	885.00	0.00	117,115.00	99.25%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-667.28	-667.28	0.00	109,532.72	99.58%
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
Revenue	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00%
Fund: 048 - CONSTABLES FORFEITURE Total:	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00%
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>							
Revenue	25,000.00	25,000.00	2,027.64	2,027.64	0.00	-22,972.36	91.89%
Revenue Surplus (Deficit):	25,000.00	25,000.00	2,027.64	2,027.64	0.00	-22,972.36	91.89%



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<b>Revenue</b>							
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-35,000.00	-35,000.00	2,027.64	2,027.64	0.00	37,027.64	105.79%
Fund: 050 - DARE CONTRIBUTIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Expense</b>							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	0.00	200.00	640.00	76.19%
Expense Total:	840.00	840.00	0.00	0.00	200.00	640.00	76.19%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	0.00	-200.00	-60.00	-42.86%
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
<b>Expense</b>							
47612 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
<b>Revenue Surplus (Deficit):</b>							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
<b>Expense</b>							
56002 - JAIL COMMISSARY	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 058 - CSCD - CIVIL FEES</b>							
<b>Revenue</b>							
	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<b>Expense</b>							
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Expense Total:	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	-23,333.00	-23,333.00	0.00	0.00	0.00	23,333.00	100.00%
<b>Fund: 059 - OLD RIVER DD#1</b>							
<b>Revenue</b>							
	350,673.00	401,728.00	0.00	0.00	0.00	-401,728.00	100.00%
Revenue Surplus (Deficit):	350,673.00	401,728.00	0.00	0.00	0.00	-401,728.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
80000 - OLD RIVER DD#1							
Expense Total:	593,148.00	847,573.00	20,227.53	20,227.53	0.00	827,345.47	97.61%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-445,845.00	-20,227.53	-20,227.53	0.00	425,617.47	95.46%
Fund: 060 - DEBT SERVICE							
Revenue							
2,480,219.00	2,480,219.00	2,480,219.00	0.00	0.00	0.00	-2,480,219.00	100.00%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	0.00	0.00	0.00	-2,480,219.00	100.00%
Expense							
68000 - PRINCIPAL	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00%
68100 - INTEREST	759,219.00	759,219.00	0.00	0.00	0.00	759,219.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,480,219.00	2,480,219.00	0.00	0.00	0.00	2,480,219.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
4,000.00	4,000.00	4,000.00	478.00	478.00	0.00	-3,522.00	88.05%
Revenue Surplus (Deficit):	4,000.00	4,000.00	478.00	478.00	0.00	-3,522.00	88.05%
Expense							
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	478.00	478.00	0.00	14,478.00	103.41%
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
Expense Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	0.00	0.00	0.00	79,000.00	100.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
17,135,507.00	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
61002 - CDBG GRANT # 13-307-000-7582							
	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue							
Fund: 070 - C.O.'S, SERIES 2020							
	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
Revenue Surplus (Deficit):	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
Expense							
51602 - C.O.'S, SERIES 2020							
	21,833,494.72	21,833,494.72	475,247.42	475,247.42	-475,247.42	21,833,494.72	100.00 %
Expense Total:	21,833,494.72	21,833,494.72	475,247.42	475,247.42	-475,247.42	21,833,494.72	100.00 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-475,247.42	-475,247.42	475,247.42	21,658,494.72	100.00 %
Revenue							
Fund: 073 - C.O.'S, SERIES 2008							
	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense							
51601 - C.O.'S, SERIES 2008							
	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Revenue							
Fund: 075 - 2022 CAPITAL PROJECTS							
	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Revenue Surplus (Deficit):	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense							
61005 - 2022 CAPITAL PROJECTS							
	4,025,000.00	4,025,000.00	1,000.00	1,000.00	974,778.60	3,049,221.40	75.76 %
Expense Total:	4,025,000.00	4,025,000.00	1,000.00	1,000.00	974,778.60	3,049,221.40	75.76 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-1,000.00	-1,000.00	-974,778.60	-975,778.60	0.00 %
Revenue							
Fund: 080 - LANDFILL							
	779,300.00	779,300.00	13,727.00	13,727.00	0.00	-765,573.00	98.24 %
Revenue Surplus (Deficit):	779,300.00	779,300.00	13,727.00	13,727.00	0.00	-765,573.00	98.24 %
Expense							
67005 - LANDFILL FUND							
	776,378.59	776,378.59	25,672.32	25,672.32	0.00	750,706.27	96.69 %
Expense Total:	776,378.59	776,378.59	25,672.32	25,672.32	0.00	750,706.27	96.69 %
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-11,945.32	-11,945.32	0.00	-14,866.73	508.89 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

Department: Revenue  
 Fund: 082 - 2020 EA ELECTION SECURITY GRANT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense Total:	0.00	42,053.92	0.00	0.00	0.00	42,053.92	100.00 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 083 - VETERAN'S SAVE GRANT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	29,988.97	6,549.84	6,549.84	0.00	-23,439.13	78.16 %
Expense Total:	0.00	29,054.75	3,598.90	3,598.90	0.00	25,455.85	87.61 %
Fund: 083 - VETERAN'S SAVE GRANT surplus (Deficit):	0.00	934.22	2,950.94	2,950.94	0.00	2,016.72	-215.87 %

Fund: 086 - LIB CO BEN/INSURANCE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	670,784.30	670,784.30	0.00	-9,413,215.70	93.35 %
Expense Total:	10,000,000.00	10,000,000.00	43,613.39	43,613.39	0.00	9,956,386.61	99.56 %
Fund: 086 - LIB CO BEN/INSURANCE surplus (Deficit):	84,000.00	84,000.00	627,170.91	627,170.91	0.00	543,170.91	-646.63 %
Report Surplus (Deficit):	-32,983,024.90	-33,185,460.68	-3,127,166.41	-3,127,166.41	-1,177,214.77	28,881,079.50	87.03 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-2,605,697.66	-2,605,697.66	-313,283.72	3,606,018.62
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-5,522.92	-5,522.92	250.21	-5,272.71
013 - DA PROGRAMS	-649,951.69	-649,951.69	-11,214.63	-11,214.63	10,314.97	649,052.03
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-634,262.28	-634,262.28	-152,183.76	-11,202.18
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	150.82	150.82	0.00	150.82
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-5,027.08	-5,027.08	0.00	-5,027.08
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	-51,815.20	-51,815.20	0.00	328,184.80
027 - ELECTION SERVICE CONTRA	0.00	0.00	-1,102.42	-1,102.42	-12,485.24	-13,567.66
028 - CO CLERK RECORDS MANA	0.00	0.00	9,587.88	9,587.88	-10,116.05	1,000,144.00
029 - CO CLERK RECORDS ARCHIV	-1,000,672.17	-1,000,672.17	44,630.00	44,630.00	-200,000.00	-155,370.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	2,465.48	2,465.48	0.00	128,465.48
032 - COUNTY JURY (CoCJ)/DistC	-1,000.00	-1,000.00	92.39	92.39	0.00	1,092.39
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	295.50	295.50	0.00	74,695.50
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	172.97	172.97	0.00	3,072.97
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	899.45	899.45	0.00	10,899.45
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	1,275.70	1,275.70	0.00	97,275.70
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	431.78	431.78	0.00	5,431.78
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	713.61	713.61	0.00	26,713.61
040 - JUSTICE COURT BUILDING;	-8,000.00	-8,000.00	469.07	469.07	0.00	8,469.07
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	1,600.40	1,600.40	0.00	226,435.38
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-387.11	-387.11	0.00	51,612.89
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	804.53	804.53	0.00	6,354.14
046 - DISTRICT CLERK RECORDS I	-53,000.00	-53,000.00	533.37	533.37	0.00	53,533.37
047 - COMM COURT RECORDS IV	-110,000.00	-110,000.00	-467.28	-467.28	0.00	109,532.72
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	0.00	0.00	0.00	37,720.83
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	2,027.64	2,027.64	0.00	37,027.64
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	0.00	-200.00	-60.00
051 - DA FEDERAL FORFEITURE	-17,230.45	-17,230.45	0.00	0.00	0.00	17,230.45
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	0.00	0.00	0.00	23,333.00
059 - OLD RIVER DD#1	-242,475.00	-445,845.00	-20,227.53	-20,227.53	0.00	425,617.47
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
064 - CO CLERK VITAL STATISTIC	-14,000.00	-14,000.00	478.00	478.00	0.00	14,478.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	0.00	0.00	0.00	79,000.00
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00	0.00
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-475,247.42	-475,247.42	475,247.42	21,658,494.72
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-1,000.00	-1,000.00	-974,778.60	-975,778.60
080 - LANDFILL	2,921.41	2,921.41	-11,945.32	-11,945.32	0.00	-14,866.73
082 - 2020 EA ELECTION SECURIN	0.00	0.00	0.00	0.00	0.00	0.00

Auditor's Budget to Actual Report

083 - VETERAN'S SAVE GRANT	0.00	934.22	2,950.94	2,950.94	0.00	2,016.72			
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	627,170.91	627,170.91	0.00	543,170.91			
Report Surplus (Deficit):	-32,983,024.90	-33,185,460.68	-3,127,166.41	-3,127,166.41	-1,177,214.77	28,881,079.50			

For Fiscal: FYE 09/30/22 Period Ending: 10/31/2021

**Pooled Cash Report**  
**For the One Month Ending October 31, 2021**



# My Pooled Cash Report

Liberty County, Texas

For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-102-0000</u>	Claim on CASH - General Fund	25,107,111.75	(2,773,447.18)	22,333,664.57
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	12,506.60	(2,641.03)	9,865.57
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	596,923.07	(29,679.15)	567,243.92
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	3,866,280.41	(749,253.56)	3,117,026.85
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	4,218.60	150.82	4,369.42
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	28,984.10	(5,027.08)	23,957.02
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	490,160.82	(180,988.77)	309,172.05
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	46,175.45	(788.75)	45,386.70
<u>028-102-0000</u>	Claim on CASH - Co Clerk Records Management Fun	1,193,677.31	9,587.88	1,203,265.19
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	211,655.01	(5,094.30)	206,560.71
<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	131,906.42	1,099.57	133,005.99
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,462.82	92.39	1,555.21
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	83,696.04	(7,777.14)	75,918.90
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	2,392.33	172.97	2,565.30
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	12,456.67	899.45	13,356.12
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	99,545.15	1,275.70	100,820.85
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	5,625.21	431.78	6,056.99
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	15,785.59	713.61	16,499.20
<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	9,292.32	469.07	9,761.39
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	242,810.68	1,600.40	244,411.08
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	52,356.80	(387.11)	51,969.69
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	80,897.22	804.53	81,701.75
<u>046-102-0000</u>	Claim on CASH - District Clerk Records Mgt Fund	49,644.58	533.37	50,177.95
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	108,836.67	(1,007.28)	107,829.39
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	60,736.46	0.00	60,736.46
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJLV Local Tru Prev & Div	43,646.09	2,027.64	45,673.73
<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>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>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	15,277.59	478.00	15,755.59
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	83,311.31	(25,964.48)	57,346.83
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	(22,352.01)	0.00	(22,352.01)
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	(15,000.00)	(1,000.00)	(16,000.00)
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(555,990.53)	555,990.53	0.00
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	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	103,140.80	(26,068.75)	77,072.05
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	26,053.92	0.00	26,053.92	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(15,043.83)	2,023.94	(13,019.89)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	424.68	(424.68)	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	600,884.31	67,444.68	668,328.99	
<u>090-102-0000</u>	Claim on CASH - Co Attory Check Collections Fund	13,714.75	0.00	13,714.75	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	26,175.13	0.00	26,175.13	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	18,413.15	0.00	18,413.15	
<u>098-102-0000</u>	Claim on Cash	(1,110.22)	0.00	(1,110.22)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	0.00	0.00	0.00	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	0.00	0.00	0.00	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	0.00	20.00	20.00	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>32,842,943.79</u>	<u>(3,163,732.93)</u>	<u>29,679,210.86</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	32,856,483.75	(3,187,372.89)	29,669,110.86	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>32,866,583.75</u>	<u>(3,187,372.89)</u>	<u>29,679,210.86</u>	
<b>TOTAL CASH IN BANK</b>		<u>32,866,583.75</u>	<u>(3,187,372.89)</u>	<u>29,679,210.86</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	32,866,583.75	(3,187,372.89)	29,679,210.86	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>32,866,583.75</u>	<u>(3,187,372.89)</u>	<u>29,679,210.86</u>	
Claim on Cash	29,679,210.86	Claim on Cash	29,679,210.86	Cash in Bank	29,679,210.86
Cash in Bank	29,679,210.86	Due To Other Funds	29,679,210.86	Due To Other Funds	29,679,210.86
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending	740,927.08	(664,724.17)	76,202.91
<u>012-204-0000</u>	Accounts Payable Pending	65.33	2,881.89	2,947.22
<u>013-204-0000</u>	Accounts Payable Pending	18,464.52	(18,464.52)	0.00
<u>015-204-0000</u>	Accounts Payable Pending	576,547.74	(10,380.91)	566,166.83
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	129,173.57	(129,173.57)	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	313.67	313.67
<u>028-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-204-0000</u>	Accounts Payable Pending	49,724.30	(49,724.30)	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	1,483.17	(1,365.91)	117.26
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	8,072.64	(8,072.64)	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	540.00	(540.00)	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>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	25,964.48	(25,964.48)	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	51,684.43	(14,823.43)	36,861.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	927.00	(927.00)	0.00
<u>084-204-0000</u>	Accounts Payable Pending	424.68	(424.68)	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	2,942.30	(2,942.30)	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	273.64	120.00	393.64
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>1,607,214.88</b>	<b>(924,212.35)</b>	<b>683,002.53</b>

**DUE FROM OTHER FUNDS**

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(740,927.08)	664,724.17	(76,202.91)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(65.33)	(2,881.89)	(2,947.22)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(18,464.52)	18,464.52	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>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(576,547.74)	10,380.91	(566,166.83)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	(129,173.57)	129,173.57	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	(313.67)	(313.67)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(49,724.30)	49,724.30	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	(1,483.17)	1,365.91	(117.26)
<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	(8,072.64)	8,072.64	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>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child 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>999-131-9460</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	(540.00)	540.00	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>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	(25,964.48)	25,964.48	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(51,684.43)	14,823.43	(36,861.00)
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	(927.00)	927.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	(424.68)	424.68	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	(2,942.30)	2,942.30	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>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(19,750.72)	19,477.08	(273.64)

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<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	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,626,691.96)</u>	<u>943,809.43</u>	<u>(682,882.53)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	1,626,691.96	(943,809.43)	682,882.53	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,626,691.96</u>	<u>(943,809.43)</u>	<u>682,882.53</u>	
<b>AP Pending</b>	683,002.53	<b>AP Pending</b>	683,002.53	<b>Due From Other Funds</b>	682,882.53
<b>Due From Other Funds</b>	<u>682,882.53</u>	<b>Accounts Payable</b>	<u>682,882.53</u>	<b>Accounts Payable</b>	<u>682,882.53</u>
<b>Difference</b>	<u>120.00</u>	<b>Difference</b>	<u>120.00</u>	<b>Difference</b>	<u>0.00</u>