

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



For the Ten Months Ending July 31, 2021

**LIBERTY COUNTY, TEXAS
Monthly Financial Report (Unaudited)**

**Budget to Actual Comparison
For the Ten Months Ending 07/31/2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---------------------------------|------------------------------|---------------|---------------|------------|---------------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 010 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 010-310-101 | AD VALOREM TAXES -CURRENT | 30,306,319.00 | 30,306,319.00 | 0.00 | 31,040,670.62 | 734,351.62 | 102.42 % |
| 010-310-102 | AD VALOREM TAXES -DELINQUENT | 1,618,753.00 | 1,618,753.00 | 0.00 | 1,707,361.54 | 88,608.54 | 105.47 % |
| 010-312-106 | SALES & USE TAX | 4,330,000.00 | 4,330,000.00 | 0.00 | 3,033,662.45 | -1,296,337.55 | 29.94 % |
| 010-314-108 | MIXED BEVERAGE TAX | 71,000.00 | 71,000.00 | 0.00 | 67,598.85 | -3,401.15 | 4.79 % |
| 010-314-110 | BINGO TAX | 8,600.00 | 8,600.00 | 0.00 | 0.00 | -8,600.00 | 100.00 % |
| 010-320-200 | SEPTIC PERMITS | 155,000.00 | 155,000.00 | 15,750.00 | 185,425.00 | 30,425.00 | 119.63 % |
| 010-320-500 | BUILDING PERMITS | 1,000,000.00 | 1,000,000.00 | 100,952.20 | 1,073,654.90 | 73,654.90 | 107.37 % |
| 010-330-101 | EMERGENCY MANAGEMENT | 35,000.00 | 35,000.00 | 0.00 | 8,098.34 | -26,901.66 | 76.86 % |
| 010-330-103 | TOBACCO SETTLEMENT | 19,000.00 | 19,000.00 | 0.00 | 27,086.74 | 8,086.74 | 142.56 % |
| 010-330-106 | INDIGENT DEFENSE GRANT | 61,000.00 | 61,000.00 | 14,669.75 | 44,009.25 | -16,990.75 | 27.85 % |
| 010-330-107 | PAYMENTS IN LIEU OF TAXES | 35,000.00 | 35,000.00 | 0.00 | 88,054.13 | 53,054.13 | 251.58 % |
| 010-330-110 | CO. ATTORNEY SUPPLEMENT | 70,000.00 | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 % |
| 010-330-111 | CO. JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 20,150.00 | -5,050.00 | 20.04 % |
| 010-330-112 | CCL JUDGE SUPPLEMENT | 168,000.00 | 168,000.00 | 0.00 | 126,000.00 | -42,000.00 | 25.00 % |
| 010-330-113 | DA SUPPLEMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 010-330-115 | SCHOOL RESOURCE OFFICER | 115,450.00 | 174,302.00 | -1,000.00 | 143,008.50 | -31,293.50 | 17.95 % |
| 010-330-116 | FIRING RANGE REVENUE | 40,170.00 | 40,170.00 | 6,697.20 | 26,788.27 | -13,381.73 | 33.31 % |
| 010-330-118 | JUROR REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 010-330-119 | HOUSING AUTHORITY | 122,000.00 | 122,000.00 | 0.00 | 40,741.33 | -81,258.67 | 66.61 % |
| 010-330-122 | DEPUTY REIMBURSEMENTS | 697,840.00 | 721,436.00 | 138,000.80 | 593,085.15 | -128,350.85 | 17.79 % |
| 010-340-100 | COUNTY JUDGE | 1,000.00 | 1,000.00 | 142.00 | 1,893.55 | 893.55 | 189.36 % |
| 010-340-200 | SHERIFF | 90,000.00 | 90,000.00 | 5,091.82 | 76,581.14 | -13,418.86 | 14.91 % |
| 010-340-300 | COUNTY ATTORNEY | 1,000.00 | 1,000.00 | 286.08 | 1,962.64 | 962.64 | 196.26 % |
| 010-340-310 | BOND FORFEITURE | 4,000.00 | 4,000.00 | 0.00 | 2,750.00 | -1,250.00 | 31.25 % |
| 010-340-320 | CO -ATTY ESCROW | 0.00 | 0.00 | 1,206.98 | 8,050.93 | 8,050.93 | 0.00 % |
| 010-340-400 | COUNTY CLERK | 880,000.00 | 880,000.00 | 87,031.47 | 930,488.21 | 50,488.21 | 105.74 % |
| 010-340-405 | CO CLERK - SCGF | 4,322.00 | 4,322.00 | 400.00 | 4,919.27 | 597.27 | 113.82 % |
| 010-340-500 | TAX ASSESSOR-COLLECTOR | 460,000.00 | 460,000.00 | 27,560.05 | 762,942.41 | 302,942.41 | 165.86 % |
| 010-340-600 | DISTRICT ATTORNEY | 23,000.00 | 23,000.00 | 3,327.43 | 27,296.61 | 4,296.61 | 118.68 % |
| 010-340-610 | DA BOND FORFEITURE | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 % |
| 010-340-700 | DISTRICT CLERK | 135,000.00 | 135,000.00 | 9,884.97 | 130,272.55 | -4,727.45 | 3.50 % |
| 010-340-710 | DC - E-FILE FEES | 4,000.00 | 4,000.00 | 8.15 | 1,399.09 | -2,600.91 | 65.02 % |
| 010-340-715 | DC - I-DOCKET FEES | 4,000.00 | 4,000.00 | 0.00 | 4,126.00 | 126.00 | 103.15 % |
| 010-340-720 | STATE CHILD SUPPORT | 13,000.00 | 13,000.00 | 0.00 | 7,704.33 | -5,295.67 | 40.74 % |
| 010-340-800 | JUSTICE COURTS | 140,000.00 | 140,000.00 | 14,483.49 | 153,731.67 | 13,731.67 | 109.81 % |
| 010-340-900 | CONSTABLES | 44,000.00 | 44,000.00 | 1,859.33 | 29,480.37 | -14,519.63 | 33.00 % |
| 010-340-901 | STATE COURT COSTS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | -95,000.00 | 100.00 % |
| 010-340-910 | BOND SUPERVISION FEES | 18,000.00 | 18,000.00 | 2,180.00 | 29,126.19 | 11,126.19 | 161.81 % |
| 010-340-952 | JUSTICE COURTS | 675,000.00 | 675,000.00 | 71,704.18 | 749,336.49 | 74,336.49 | 111.01 % |
| 010-350-105 | JAIL - PRISONER REVENUES | 40,000.00 | 40,000.00 | 4,425.00 | 28,615.00 | -11,385.00 | 28.46 % |
| 010-350-902 | CS & CD FISCAL SERVICE FEES | 12,000.00 | 12,000.00 | 4,547.00 | 4,547.00 | -7,453.00 | 62.11 % |
| 010-350-903 | OLD RIVER DRAINAGE DISTRICT | 7,200.00 | 7,200.00 | 1,500.00 | 6,300.00 | -900.00 | 12.50 % |
| 010-360-000 | INTEREST | 420,000.00 | 420,000.00 | 489.93 | 484,664.79 | 64,664.79 | 115.40 % |
| 010-370-103 | ROYALTIES | 200.00 | 200.00 | 0.00 | 137.33 | -62.67 | 31.34 % |
| 010-370-105 | PAY PHONES | 57,000.00 | 57,000.00 | 4,996.69 | 46,025.40 | -10,974.60 | 19.25 % |
| 010-370-107 | COMMUNITY CENTER RENTAL | 1,400.00 | 1,400.00 | 0.00 | 0.00 | -1,400.00 | 100.00 % |
| 010-370-108 | RENT-UTMB | 0.00 | 0.00 | 2,650.00 | 29,000.00 | 29,000.00 | 0.00 % |
| 010-370-109 | RENT-STATE | 31,800.00 | 31,800.00 | 0.00 | 0.00 | -31,800.00 | 100.00 % |
| 010-370-115 | OTHER | 70,000.00 | 91,639.69 | 2,345.00 | 80,178.33 | -11,461.36 | 12.51 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <u>010-390-000</u> | TRANSFERS | 0.00 | 834,640.00 | 0.00 | 834,640.00 | 0.00 | 0.00 % |
| | Revenue Total: | 42,119,254.00 | 43,064,981.69 | 521,189.52 | 42,741,564.37 | -323,417.32 | 0.75 % |
| Expense | | | | | | | |
| Department: 40000 - COUNTY JUDGE | | | | | | | |
| <u>010-40000-10100</u> | CO JUDGE'S SALARY | 94,751.00 | 94,751.00 | 7,895.92 | 78,959.20 | 15,791.80 | 16.67 % |
| <u>010-40000-10300</u> | GRANT ADMINISTRATOR SALARY | 71,400.00 | 71,400.00 | 6,773.81 | 57,225.84 | 14,174.16 | 19.85 % |
| <u>010-40000-10700</u> | DPS CLERK SALARY | 37,008.44 | 37,008.44 | 3,084.04 | 30,840.40 | 6,168.04 | 16.67 % |
| <u>010-40000-10710</u> | COLLECTIONS CLERK SALARY | 39,497.31 | 39,497.31 | 3,291.44 | 31,415.84 | 8,081.47 | 20.46 % |
| <u>010-40000-11000</u> | COURT COORDINATOR SALARY | 50,944.64 | 50,944.64 | 4,245.38 | 42,453.80 | 8,490.84 | 16.67 % |
| <u>010-40000-11010</u> | MENTAL HEALTH COORD. SALARY | 47,801.25 | 47,801.25 | 3,983.44 | 39,834.40 | 7,966.85 | 16.67 % |
| <u>010-40000-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 18,332.80 | 1,667.20 | 8.34 % |
| <u>010-40000-11700</u> | LONGEVITY PAY | 3,320.00 | 3,320.00 | 0.00 | 3,320.00 | 0.00 | 0.00 % |
| <u>010-40000-20100</u> | FICA/MED | 27,901.28 | 27,901.28 | 2,244.48 | 22,182.29 | 5,718.99 | 20.50 % |
| <u>010-40000-20200</u> | HEALTH INS-COUNTY | 112,000.00 | 112,000.00 | 10,644.03 | 95,424.10 | 16,575.90 | 14.80 % |
| <u>010-40000-20300</u> | RETIREMENT | 65,431.24 | 65,431.24 | 5,560.06 | 54,300.81 | 11,130.43 | 17.01 % |
| <u>010-40000-31000</u> | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 88.38 | 3,230.08 | 269.92 | 7.71 % |
| <u>010-40000-40800</u> | COURT APPOINTED ATTORNEYS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-40000-41002</u> | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 125.00 | 275.00 | -275.00 | 0.00 % |
| <u>010-40000-42000</u> | PHONES & PAGERS | 966.00 | 966.00 | 80.52 | 809.08 | 156.92 | 16.24 % |
| <u>010-40000-46000</u> | COPIER EXPENSE | 3,000.00 | 3,000.00 | 238.38 | 2,146.05 | 853.95 | 28.47 % |
| <u>010-40000-48000</u> | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 1,812.78 | 2,182.78 | 1,817.22 | 45.43 % |
| <u>010-40000-57000</u> | CAPITAL OUTLAY<5000 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| | Department: 40000 - COUNTY JUDGE Total: | 595,121.16 | 595,121.16 | 51,734.34 | 482,932.47 | 112,188.69 | 18.85 % |
| Department: 40001 - ELECTION ADMINISTRATOR | | | | | | | |
| <u>010-40001-10200</u> | ELECTION ADMINISTRATOR SALARY | 61,200.00 | 61,200.00 | 5,100.00 | 51,000.00 | 10,200.00 | 16.67 % |
| <u>010-40001-10600</u> | ASST. VOTER REGISTRAR SALARY | 31,814.27 | 31,814.27 | 2,651.18 | 28,393.05 | 3,421.22 | 10.75 % |
| <u>010-40001-10700</u> | CLERK SALARY | 31,814.27 | 31,814.27 | 2,340.00 | 24,162.75 | 7,651.52 | 24.05 % |
| <u>010-40001-10702</u> | EMPLOYEE SALARIES TEMPORARY (| 0.00 | 4,394.94 | 0.00 | 2,590.00 | 1,804.94 | 41.07 % |
| <u>010-40001-20100</u> | FICA/MED | 9,549.38 | 9,549.38 | 748.02 | 11,008.89 | -1,459.51 | -15.28 % |
| <u>010-40001-20200</u> | HEALTH INS-COUNTY | 46,000.00 | 46,000.00 | 4,403.18 | 41,088.84 | 4,911.16 | 10.68 % |
| <u>010-40001-20300</u> | RETIREMENT | 22,394.24 | 22,394.24 | 1,813.40 | 18,952.63 | 3,441.61 | 15.37 % |
| <u>010-40001-31000</u> | OFFICE EXPENSE: General | 6,300.00 | 6,300.00 | 317.76 | 5,921.09 | 378.91 | 6.01 % |
| <u>010-40001-31004</u> | OFFICE EXPENSE: Ch. 19 Funds | 0.00 | 4,394.94 | 2,062.00 | 3,394.75 | 1,000.19 | 22.76 % |
| <u>010-40001-32000</u> | ELECTION EXPENSES | 100,000.00 | 100,000.00 | 85.76 | 85,459.45 | 14,540.55 | 14.54 % |
| <u>010-40001-45200</u> | AUTO EXPENSE | 2,000.00 | 2,000.00 | 1,031.00 | 1,600.92 | 399.08 | 19.95 % |
| <u>010-40001-46000</u> | COPIER EXPENSE | 1,300.00 | 1,300.00 | 0.00 | 1,226.14 | 73.86 | 5.68 % |
| <u>010-40001-48000</u> | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 3,776.06 | 223.94 | 5.60 % |
| <u>010-40001-57000</u> | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 | 3,010.00 | -3,010.00 | 0.00 % |
| <u>010-40001-57100</u> | CAPITAL OUTLAY | 3,500.00 | 3,500.00 | 0.00 | 100.00 | 3,400.00 | 97.14 % |
| | Department: 40001 - ELECTION ADMINISTRATOR Total: | 319,872.16 | 328,662.04 | 20,552.30 | 281,684.57 | 46,977.47 | 14.29 % |
| Department: 40100 - COMMISSIONERS COURT | | | | | | | |
| <u>010-40100-10100</u> | COMMISSIONERS' SALARIES | 299,520.00 | 299,520.00 | 24,960.00 | 250,116.67 | 49,403.33 | 16.49 % |
| <u>010-40100-11600</u> | PHONE ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| <u>010-40100-11700</u> | LONGEVITY PAY | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 % |
| <u>010-40100-20100</u> | FICA/MED | 23,136.66 | 23,136.66 | 1,887.30 | 18,950.86 | 4,185.80 | 18.09 % |
| <u>010-40100-20200</u> | HEALTH INS-COUNTY | 50,000.00 | 50,000.00 | 4,087.68 | 39,967.93 | 10,032.07 | 20.06 % |
| <u>010-40100-20300</u> | RETIREMENT | 54,257.74 | 54,257.74 | 4,485.36 | 45,017.16 | 9,240.58 | 17.03 % |
| <u>010-40100-31000</u> | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 178.90 | 821.10 | 82.11 % |
| <u>010-40100-40800</u> | ATTORNEY FEES | 35,000.00 | 35,000.00 | 0.00 | 4,419.50 | 30,580.50 | 87.37 % |
| <u>010-40100-48100</u> | DUES | 13,000.00 | 13,000.00 | 0.00 | 7,125.72 | 5,874.28 | 45.19 % |
| | Department: 40100 - COMMISSIONERS COURT Total: | 478,834.40 | 478,834.40 | 35,420.34 | 366,296.74 | 112,537.66 | 23.50 % |
| Department: 40300 - COUNTY CLERK | | | | | | | |
| <u>010-40300-10100</u> | COUNTY CLERK'S SALARY | 71,195.00 | 71,195.00 | 5,932.92 | 59,329.20 | 11,865.80 | 16.67 % |
| <u>010-40300-10400</u> | DEPUTY SALARIES | 361,503.58 | 361,503.58 | 41,973.11 | 318,533.73 | 42,969.85 | 11.89 % |
| <u>010-40300-11500</u> | AUTO ALLOWANCE | 3,960.00 | 3,960.00 | 330.00 | 3,300.00 | 660.00 | 16.67 % |
| <u>010-40300-11700</u> | LONGEVITY PAY | 4,725.00 | 4,725.00 | 0.00 | 3,652.50 | 1,072.50 | 22.70 % |
| <u>010-40300-20100</u> | FICA/MED | 33,765.82 | 33,765.82 | 3,539.82 | 28,365.00 | 5,400.82 | 15.99 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-40300-20200 | HEALTH INS-COUNTY | 250,000.00 | 250,000.00 | 17,611.16 | 168,869.41 | 81,130.59 | 32.45 % |
| 010-40300-20300 | RETIREMENT | 79,184.21 | 79,184.21 | 8,668.03 | 69,147.76 | 10,036.45 | 12.67 % |
| 010-40300-31000 | OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 352.97 | 17,257.67 | 2,742.33 | 13.71 % |
| 010-40300-32000 | ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 4,560.07 | -4,560.07 | 0.00 % |
| 010-40300-32500 | STATE BIRTH/DEATH FEES | 25,000.00 | 25,000.00 | 0.00 | 3,606.17 | 21,393.83 | 85.58 % |
| 010-40300-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 80.52 | 888.34 | 611.66 | 40.78 % |
| 010-40300-46000 | COPIER EXPENSE | 11,000.00 | 11,000.00 | 503.17 | 2,515.85 | 8,484.15 | 77.13 % |
| 010-40300-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 1,576.72 | 2,291.72 | 4,708.28 | 67.26 % |
| Department: 40300 - COUNTY CLERK Total: | | 868,833.61 | 868,833.61 | 80,568.42 | 682,317.42 | 186,516.19 | 21.47 % |
| Department: 40500 - VETERAN'S SERVICE | | | | | | | |
| 010-40500-10200 | VETERAN SVC OFFICER SALARY | 50,944.64 | 50,944.64 | 4,245.38 | 42,453.80 | 8,490.84 | 16.67 % |
| 010-40500-10300 | ASSISSTANT SALARIES | 31,814.27 | 31,814.27 | 2,651.18 | 26,511.80 | 5,302.47 | 16.67 % |
| 010-40500-11500 | AUTO ALLOWANCE | 4,600.08 | 4,600.08 | 383.34 | 3,833.40 | 766.68 | 16.67 % |
| 010-40500-11700 | LONGEVITY PAY | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 % |
| 010-40500-12201 | DRIVER VETERAN SERVICES PART-T | 24,690.00 | 24,690.00 | 1,197.75 | 10,047.75 | 14,642.25 | 59.30 % |
| 010-40500-20100 | FICA/MED | 8,649.78 | 8,649.78 | 630.05 | 6,205.44 | 2,444.34 | 28.26 % |
| 010-40500-20200 | HEALTH INS-COUNTY | 44,000.00 | 44,000.00 | 3,235.04 | 33,657.08 | 10,342.92 | 23.51 % |
| 010-40500-20300 | RETIREMENT | 20,284.58 | 20,284.58 | 1,523.43 | 15,063.54 | 5,221.04 | 25.74 % |
| 010-40500-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 0.00 | 1,051.29 | 148.71 | 12.39 % |
| 010-40500-33200 | FUEL: General | 4,040.00 | 4,040.00 | 485.63 | 2,955.80 | 1,084.20 | 26.84 % |
| 010-40500-40000 | VETERANS' MEDICAL TRANSPORT | 2,000.00 | 2,000.00 | 600.00 | 1,711.30 | 288.70 | 14.44 % |
| 010-40500-40500 | OUTREACH | 1,000.00 | 1,000.00 | 0.00 | 525.00 | 475.00 | 47.50 % |
| 010-40500-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 120.78 | 928.58 | 871.42 | 48.41 % |
| 010-40500-45200 | AUTO REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 7.50 | 3,014.42 | 6,985.58 | 69.86 % |
| 010-40500-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 998.00 | 998.00 | 2,002.00 | 66.73 % |
| Department: 40500 - VETERAN'S SERVICE Total: | | 209,043.35 | 209,043.35 | 16,078.08 | 149,977.20 | 59,066.15 | 28.26 % |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES | | | | | | | |
| 010-40900-31100 | POSTAGE | 100,000.00 | 100,000.00 | 303.65 | 39,897.93 | 60,102.07 | 60.10 % |
| 010-40900-40000 | INSURANCE PREMIUMS | 850,000.00 | 850,000.00 | 2,011.41 | 1,067,889.39 | -217,889.39 | -25.63 % |
| 010-40900-40100 | INSURANCE DEDUCTIBLES | 85,000.00 | 85,000.00 | 105.00 | 22,675.00 | 62,325.00 | 73.32 % |
| 010-40900-40300 | AUDIT | 70,000.00 | 70,000.00 | 39,500.00 | 59,950.00 | 10,050.00 | 14.36 % |
| 010-40900-40400 | TRAPPER | 36,900.00 | 36,900.00 | 3,200.00 | 28,800.00 | 8,100.00 | 21.95 % |
| 010-40900-41000 | COMMUNITY CENTER MAINTENAN | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 010-40900-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 158.77 | 158.77 | 1,341.23 | 89.42 % |
| 010-40900-42100 | LOGIX COMMUNICATIONS | 15,000.00 | 15,000.00 | 0.00 | 4,878.61 | 10,121.39 | 67.48 % |
| 010-40900-42300 | VERIZON SOUTHWEST | 25,000.00 | 25,000.00 | 745.28 | 18,813.99 | 6,186.01 | 24.74 % |
| 010-40900-42400 | COMCAST/AT&T | 100,000.00 | 100,000.00 | 6,297.14 | 122,873.02 | -22,873.02 | -22.87 % |
| 010-40900-43000 | LEGAL ADS | 15,848.95 | 15,848.95 | 0.00 | 1,872.80 | 13,976.15 | 88.18 % |
| 010-40900-44000 | CENTERPOINT ENERGY ENTEX | 40,000.00 | 40,000.00 | 2,054.79 | 25,446.73 | 14,553.27 | 36.38 % |
| 010-40900-44100 | ENTERGY | 80,000.00 | 80,000.00 | 7,948.28 | 66,065.84 | 13,934.16 | 17.42 % |
| 010-40900-44200 | SHECO | 4,000.00 | 4,000.00 | 327.59 | 1,961.35 | 2,038.65 | 50.97 % |
| 010-40900-44300 | OTHER UTILITIES | 60,000.00 | 60,000.00 | 5,610.77 | 57,953.31 | 2,046.69 | 3.41 % |
| 010-40900-44400 | CITY OF LIBERTY | 425,000.00 | 425,000.00 | 39,942.78 | 280,148.04 | 144,851.96 | 34.08 % |
| 010-40900-44500 | CITY OF CLEVELAND | 6,500.00 | 6,500.00 | 938.82 | 5,062.82 | 1,437.18 | 22.11 % |
| 010-40900-44600 | CITY OF DAYTON | 9,000.00 | 9,000.00 | 1,346.27 | 12,057.58 | -3,057.58 | -33.97 % |
| 010-40900-44800 | COMCAST | 117,220.83 | 117,220.83 | 10,632.99 | 53,914.17 | 63,306.66 | 54.01 % |
| 010-40900-45000 | OFFICE EQUIPMENT REPAIRS | 15,000.00 | 15,000.00 | 0.00 | 9,133.43 | 5,866.57 | 39.11 % |
| 010-40900-45100 | MAINTENANCE CONTRACTS | 5,000.00 | 5,000.00 | 0.00 | 870.00 | 4,130.00 | 82.60 % |
| 010-40900-46000 | COPIER EXPENSE | 7,000.00 | 7,000.00 | 503.37 | 6,122.68 | 877.32 | 12.53 % |
| 010-40900-46200 | POSTAGE METER LEASE-LIBERTY | 15,000.00 | 15,000.00 | 11,454.19 | 29,514.09 | -14,514.09 | -96.76 % |
| 010-40900-46300 | POSTAGE METER LEASE-CLEVELAN | 7,000.00 | 7,000.00 | 0.00 | 7,410.00 | -410.00 | -5.86 % |
| 010-40900-46400 | RENT-JUV PROB/ENGINEERING | 41,800.00 | 41,800.00 | 3,125.00 | 36,804.73 | 4,995.27 | 11.95 % |
| 010-40900-46500 | RENT- LAW LIBRARY | 10,800.00 | 10,800.00 | 900.00 | 9,000.00 | 1,800.00 | 16.67 % |
| 010-40900-46600 | DRUG SCREENS | 2,000.00 | 2,000.00 | 945.00 | 5,949.28 | -3,949.28 | -197.46 % |
| 010-40900-46700 | RENT-AUDITOR/TAX OFFICE | 69,600.00 | 69,600.00 | 5,800.00 | 58,000.00 | 11,600.00 | 16.67 % |
| 010-40900-47100 | CASA | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 010-40900-47200 | BRIDGEHAVEN ADVOCACY CENTER | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 % |
| 010-40900-47300 | HISTORICAL FOUNDATION | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>010-40900-47400</u> | SOIL CONSERVATION | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| <u>010-40900-57000</u> | CAPITAL OUTLAY<5000 | 25,000.00 | 25,000.00 | 0.00 | 7,806.81 | 17,193.19 | 68.77 % |
| <u>010-40900-57100</u> | CAPITAL OUTLAY | 0.00 | 55,000.00 | 0.00 | 29,452.95 | 25,547.05 | 46.45 % |
| <u>010-40900-61100</u> | CAPITAL LEASE PAYMENTS | 2,933.52 | 2,933.52 | 725.80 | 2,342.00 | 591.52 | 20.16 % |
| <u>010-40900-89200</u> | CONTINGENCY | 310,000.00 | 142,000.00 | 5,934.21 | 74,562.70 | 67,437.30 | 47.49 % |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES Total: | | 2,613,103.30 | 2,500,103.30 | 150,511.11 | 2,200,888.02 | 299,215.28 | 11.97 % |
| Department: 41000 - EMPLOYEE BENEFITS | | | | | | | |
| <u>010-41000-20400</u> | WORKERS' COMPENSATION | 310,000.00 | 310,593.00 | 0.00 | 356,865.50 | -46,272.50 | -14.90 % |
| <u>010-41000-20500</u> | UNEMPLOYMENT INSURANCE | 70,000.00 | 70,009.00 | 8,168.01 | 30,841.77 | 39,167.23 | 55.95 % |
| <u>010-41000-89300</u> | GROUP HEALTH INSURANCE | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 % |
| Department: 41000 - EMPLOYEE BENEFITS Total: | | 1,380,000.00 | 1,380,602.00 | 8,168.01 | 1,387,707.27 | -7,105.27 | -0.51 % |
| Department: 42600 - COUNTY COURT AT LAW | | | | | | | |
| <u>010-42600-10100</u> | CCL JUDGE SALARY | 185,000.00 | 185,000.00 | 15,416.66 | 154,166.60 | 30,833.40 | 16.67 % |
| <u>010-42600-10500</u> | BAILIFF SALARY | 54,840.27 | 54,840.27 | 4,570.02 | 45,700.20 | 9,140.07 | 16.67 % |
| <u>010-42600-11000</u> | COURT COORDINATOR SALARY | 54,974.75 | 54,974.75 | 4,581.22 | 45,812.20 | 9,162.55 | 16.67 % |
| <u>010-42600-11400</u> | COURT REPORTER SALARY | 101,098.84 | 101,098.84 | 16,849.80 | 168,370.00 | -67,271.16 | -66.54 % |
| <u>010-42600-11700</u> | LONGEVITY PAY | 2,315.00 | 2,315.00 | 0.00 | 2,315.00 | 0.00 | 0.00 % |
| <u>010-42600-11800</u> | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 300.00 | 16.67 % |
| <u>010-42600-20100</u> | FICA/MED | 27,590.55 | 27,590.55 | 3,108.18 | 28,373.32 | -782.77 | -2.84 % |
| <u>010-42600-20200</u> | HEALTH INS-COUNTY | 85,000.00 | 85,000.00 | 8,062.60 | 76,721.14 | 8,278.86 | 9.74 % |
| <u>010-42600-20300</u> | RETIREMENT | 71,765.18 | 71,765.18 | 7,469.72 | 75,052.07 | -3,286.89 | -4.58 % |
| <u>010-42600-31000</u> | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 0.00 | 3,677.48 | -177.48 | -5.07 % |
| <u>010-42600-40600</u> | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,259.50 | 1,240.50 | 35.44 % |
| <u>010-42600-40700</u> | VISITING JUDGES | 4,000.00 | 4,000.00 | 1,024.80 | 2,660.35 | 1,339.65 | 33.49 % |
| <u>010-42600-40800</u> | COURT APPOINTED ATTORNEYS | 125,000.00 | 125,000.00 | 0.00 | 1,100.00 | 123,900.00 | 99.12 % |
| <u>010-42600-40801</u> | Crt Appt Attrn: Felony | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 % |
| <u>010-42600-40802</u> | Crt Appt Attrn: Misdemeanor | 0.00 | 0.00 | 15,150.00 | 118,000.00 | -118,000.00 | 0.00 % |
| <u>010-42600-41001</u> | Crt Appt Attrn JV: Felony | 0.00 | 0.00 | 1,250.00 | 4,550.00 | -4,550.00 | 0.00 % |
| <u>010-42600-41002</u> | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 | 1,350.00 | -1,350.00 | 0.00 % |
| <u>010-42600-41004</u> | Crt Appt Attrn JV: Captial Case | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 % |
| <u>010-42600-42000</u> | PHONES & PAGERS | 500.00 | 500.00 | 40.26 | 309.53 | 190.47 | 38.09 % |
| <u>010-42600-43500</u> | LAW BOOKS | 3,000.00 | 3,000.00 | 164.00 | 753.47 | 2,246.53 | 74.88 % |
| <u>010-42600-46000</u> | COPIER EXPENSE | 300.00 | 300.00 | 0.00 | 68.40 | 231.60 | 77.20 % |
| <u>010-42600-48000</u> | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 676.38 | 4,823.62 | 87.70 % |
| <u>010-42600-61100</u> | CAPITAL LEASE PAYMENTS | 1,511.40 | 1,511.40 | 125.95 | 1,007.60 | 503.80 | 33.33 % |
| Department: 42600 - COUNTY COURT AT LAW Total: | | 731,195.99 | 731,195.99 | 77,963.21 | 737,673.24 | -6,477.25 | -0.89 % |
| Department: 42700 - COUNTY COURT AT LAW #2 | | | | | | | |
| <u>010-42700-10100</u> | CCL#2 JUDGE SALARY | 166,100.00 | 166,100.00 | 13,083.34 | 140,509.70 | 25,590.30 | 15.41 % |
| <u>010-42700-10500</u> | BAILIFF SALARY | 54,840.27 | 54,840.27 | 4,570.02 | 45,700.21 | 9,140.06 | 16.67 % |
| <u>010-42700-11000</u> | COURT COORDINATOR SALARY | 54,974.75 | 54,974.75 | 4,581.22 | 45,812.21 | 9,162.54 | 16.67 % |
| <u>010-42700-11400</u> | COURT REPORTER SALARY | 101,098.84 | 101,098.84 | 0.00 | 128.00 | 100,970.84 | 99.87 % |
| <u>010-42700-11800</u> | CERTIFICATE PAY | 0.00 | 0.00 | 150.00 | 1,050.00 | -1,050.00 | 0.00 % |
| <u>010-42700-20100</u> | FICA/MED | 27,080.75 | 27,080.75 | 1,684.98 | 14,615.46 | 12,465.29 | 46.03 % |
| <u>010-42700-20200</u> | HEALTH INS-COUNTY | 70,000.00 | 70,000.00 | 4,392.94 | 38,487.16 | 31,512.84 | 45.02 % |
| <u>010-42700-20300</u> | RETIREMENT | 67,636.28 | 67,636.28 | 4,022.50 | 41,883.27 | 25,753.01 | 38.08 % |
| <u>010-42700-31000</u> | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 0.00 | 3,364.33 | 135.67 | 3.88 % |
| <u>010-42700-40600</u> | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,965.00 | 535.00 | 15.29 % |
| <u>010-42700-40700</u> | VISITING JUDGES | 0.00 | 0.00 | 0.00 | 2,774.20 | -2,774.20 | 0.00 % |
| <u>010-42700-40802</u> | Crt Appt Attrn: Misdemeanor | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-42700-43500</u> | LAW BOOKS | 5,000.00 | 5,000.00 | 180.00 | 853.96 | 4,146.04 | 82.92 % |
| <u>010-42700-46000</u> | COPIER EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-42700-48000</u> | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 2,148.30 | 2,408.30 | 3,091.70 | 56.21 % |
| <u>010-42700-61100</u> | CAPITAL LEASE PAYMENTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| Department: 42700 - COUNTY COURT AT LAW #2 Total: | | 573,830.89 | 573,830.89 | 34,813.30 | 340,551.80 | 233,279.09 | 40.65 % |
| Department: 43500 - 75TH DISTRICT COURT | | | | | | | |
| <u>010-43500-10100</u> | JUDGES' SALARY | 18,000.00 | 18,000.00 | 1,500.00 | 15,000.00 | 3,000.00 | 16.67 % |
| <u>010-43500-10500</u> | BAILIFF SALARIES | 34,242.21 | 34,242.21 | 2,695.08 | 28,139.10 | 6,103.11 | 17.82 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-43500-11000 | COURT COORDINATOR SALARY | 108,778.07 | 108,778.07 | 8,207.50 | 81,874.60 | 26,903.47 | 24.73 % |
| 010-43500-11400 | COURT REPORTER SALARIES | 101,098.84 | 101,098.84 | 8,424.90 | 84,249.00 | 16,849.84 | 16.67 % |
| 010-43500-11700 | LONGEVITY PAY | 2,995.00 | 2,995.00 | 0.00 | 2,995.00 | 0.00 | 0.00 % |
| 010-43500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 300.00 | 16.67 % |
| 010-43500-12100 | STEP PAY | 7,000.00 | 7,000.00 | 583.34 | 5,250.06 | 1,749.94 | 25.00 % |
| 010-43500-20100 | FICA/MED | 20,954.43 | 20,954.43 | 1,612.25 | 16,379.91 | 4,574.52 | 21.83 % |
| 010-43500-20200 | HEALTH INS-COUNTY | 59,000.00 | 59,000.00 | 3,116.11 | 32,928.00 | 26,072.00 | 44.19 % |
| 010-43500-20300 | RETIREMENT | 49,140.20 | 49,140.20 | 3,874.48 | 39,337.14 | 9,803.06 | 19.95 % |
| 010-43500-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 19.96 | 4,103.68 | 296.32 | 6.73 % |
| 010-43500-40600 | COURT REPORTING SERVICES | 20,000.00 | 20,000.00 | 543.50 | 4,134.00 | 15,866.00 | 79.33 % |
| 010-43500-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-43500-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 250,000.00 | 0.00 | 2,750.00 | 247,250.00 | 98.90 % |
| 010-43500-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 10,385.00 | 83,440.00 | -83,440.00 | 0.00 % |
| 010-43500-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 % |
| 010-43500-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 | 7,040.20 | -7,040.20 | 0.00 % |
| 010-43500-42000 | PHONES & PAGERS | 500.00 | 500.00 | 40.26 | 40.26 | 459.74 | 91.95 % |
| 010-43500-43500 | LAW BOOKS | 17,000.00 | 17,000.00 | 1,129.49 | 13,958.77 | 3,041.23 | 17.89 % |
| 010-43500-46000 | COPIER EXPENSE | 600.00 | 600.00 | 0.00 | 324.90 | 275.10 | 45.85 % |
| 010-43500-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 1,828.79 | 3,671.21 | 66.75 % |
| 010-43500-61100 | CAPITAL LEASE PAYMENTS | 1,358.64 | 1,358.64 | 113.23 | 1,160.09 | 198.55 | 14.61 % |
| Department: 43500 - 75TH DISTRICT COURT Total: | | 703,367.39 | 703,367.39 | 42,395.10 | 427,233.50 | 276,133.89 | 39.26 % |
| Department: 44000 - 253RD DISTRICT COURT | | | | | | | |
| 010-44000-10100 | JUDGE'S SALARY | 18,000.00 | 18,000.00 | 1,500.00 | 15,000.00 | 3,000.00 | 16.67 % |
| 010-44000-10500 | BAILIFF SALARY | 29,915.84 | 29,915.84 | 2,492.98 | 24,929.80 | 4,986.04 | 16.67 % |
| 010-44000-11000 | COURT COORDINATOR SALARY | 94,334.42 | 82,334.42 | 6,861.20 | 74,752.75 | 7,581.67 | 9.21 % |
| 010-44000-11001 | COURT COORDINATOR SALARIES PA | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 010-44000-11400 | COURT REPORTER SALARY | 83,408.84 | 83,408.84 | 6,950.74 | 69,507.40 | 13,901.44 | 16.67 % |
| 010-44000-11700 | LONGEVITY PAY | 6,080.00 | 6,080.00 | 0.00 | 6,080.00 | 0.00 | 0.00 % |
| 010-44000-11800 | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 100.00 | 1,000.00 | 200.00 | 16.67 % |
| 010-44000-12100 | STEP PAY | 3,500.00 | 3,500.00 | 291.68 | 2,770.96 | 729.04 | 20.83 % |
| 010-44000-20100 | FICA/MED | 18,087.60 | 18,087.60 | 1,346.62 | 14,584.37 | 3,503.23 | 19.37 % |
| 010-44000-20200 | HEALTH INS-COUNTY | 61,245.00 | 61,245.00 | 6,549.74 | 45,591.64 | 15,653.36 | 25.56 % |
| 010-44000-20300 | RETIREMENT | 42,417.17 | 42,417.17 | 3,269.96 | 34,850.29 | 7,566.88 | 17.84 % |
| 010-44000-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 0.00 | 2,314.61 | 2,085.39 | 47.40 % |
| 010-44000-40600 | COURT REPORTING SERVICES | 12,500.00 | 12,500.00 | 135.00 | 198.00 | 12,302.00 | 98.42 % |
| 010-44000-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-44000-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 250,000.00 | 0.00 | 450.00 | 249,550.00 | 99.82 % |
| 010-44000-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 7,400.00 | 93,171.25 | -93,171.25 | 0.00 % |
| 010-44000-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 % |
| 010-44000-40804 | Crt Appt Attrn: Captial Case | 0.00 | 0.00 | 0.00 | 2,018.75 | -2,018.75 | 0.00 % |
| 010-44000-42000 | PHONES & PAGERS | 500.00 | 500.00 | 40.26 | 40.26 | 459.74 | 91.95 % |
| 010-44000-43500 | LAW BOOKS | 17,000.00 | 17,000.00 | 3,893.76 | 19,105.66 | -2,105.66 | -12.39 % |
| 010-44000-45200 | AUTO EXPENSE | 4,200.00 | 4,200.00 | 524.16 | 4,963.20 | -763.20 | -18.17 % |
| 010-44000-46000 | COPIER EXPENSE | 6,000.00 | 6,000.00 | 565.22 | 4,512.92 | 1,487.08 | 24.78 % |
| 010-44000-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 1,322.00 | 4,178.00 | 75.96 % |
| Department: 44000 - 253RD DISTRICT COURT Total: | | 659,288.87 | 659,288.87 | 41,921.32 | 418,663.86 | 240,625.01 | 36.50 % |
| Department: 45000 - DISTRICT CLERK | | | | | | | |
| 010-45000-10100 | DISTRICT CLERK SALARY | 71,195.00 | 71,195.00 | 5,932.92 | 59,329.20 | 11,865.80 | 16.67 % |
| 010-45000-10400 | DEPUTY SALARIES | 418,411.95 | 418,411.95 | 33,860.04 | 347,668.62 | 70,743.33 | 16.91 % |
| 010-45000-11700 | LONGEVITY PAY | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 0.00 | 0.00 % |
| 010-45000-20100 | FICA/MED | 37,539.45 | 37,539.45 | 2,926.75 | 30,021.37 | 7,518.08 | 20.03 % |
| 010-45000-20200 | HEALTH INS-COUNTY | 229,200.00 | 229,200.00 | 18,881.02 | 197,663.50 | 31,536.50 | 13.76 % |
| 010-45000-20300 | RETIREMENT | 88,033.73 | 88,033.73 | 7,150.84 | 73,299.27 | 14,734.46 | 16.74 % |
| 010-45000-31000 | OFFICE EXPENSE: General | 15,000.00 | 15,000.00 | 524.44 | 4,579.36 | 10,420.64 | 69.47 % |
| 010-45000-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 156.78 | 1,000.37 | -0.37 | -0.04 % |
| 010-45000-46000 | COPIER EXPENSE | 5,800.00 | 5,800.00 | 0.00 | 1,849.26 | 3,950.74 | 68.12 % |
| 010-45000-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | -125.00 | 1,615.39 | 5,384.61 | 76.92 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>010-45000-61100</u> | CAPITAL LEASE PAYMENTS | 3,001.00 | 3,001.00 | 203.90 | 1,694.08 | 1,306.92 | 43.55 % |
| Department: 45000 - DISTRICT CLERK Total: | | 877,286.13 | 877,286.13 | 69,511.69 | 719,825.42 | 157,460.71 | 17.95 % |
| Department: 46100 - JUSTICE OF THE PEACE #1 | | | | | | | |
| <u>010-46100-10100</u> | JP #1 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46100-10700</u> | CLERK SALARY | 39,865.02 | 67,633.02 | 6,407.42 | 54,129.91 | 13,503.11 | 19.97 % |
| <u>010-46100-10701</u> | CLERK SALARY PART-TIME | 29,500.85 | 6,646.85 | 0.00 | 7,014.00 | -367.15 | -5.52 % |
| <u>010-46100-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46100-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46100-11700</u> | LONGEVITY PAY | 3,390.00 | 3,390.00 | 0.00 | 3,390.00 | 0.00 | 0.00 % |
| <u>010-46100-20100</u> | FICA/MED | 10,756.34 | 15,670.34 | 870.72 | 8,787.60 | 6,882.74 | 43.92 % |
| <u>010-46100-20200</u> | HEALTH INS-COUNTY | 45,000.00 | 45,000.00 | 4,809.02 | 42,089.66 | 2,910.34 | 6.47 % |
| <u>010-46100-20300</u> | RETIREMENT | 25,224.69 | 30,083.69 | 2,158.50 | 21,656.58 | 8,427.11 | 28.01 % |
| <u>010-46100-31000</u> | OFFICE EXPENSE: General | 1,800.00 | 1,800.00 | 0.00 | 1,118.92 | 681.08 | 37.84 % |
| <u>010-46100-48000</u> | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 50.00 | 680.00 | 1,320.00 | 66.00 % |
| Department: 46100 - JUSTICE OF THE PEACE #1 Total: | | 225,386.90 | 240,073.90 | 19,899.84 | 194,908.47 | 45,165.43 | 18.81 % |
| Department: 46200 - JUSTICE OF THE PEACE #2 | | | | | | | |
| <u>010-46200-10100</u> | JP #2 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46200-10700</u> | CLERK SALARY | 39,296.64 | 42,571.64 | 3,274.72 | 36,802.50 | 5,769.14 | 13.55 % |
| <u>010-46200-10701</u> | CLERK SALARY PART-TIME | 1,790.22 | 0.22 | 0.00 | 0.00 | 0.22 | 100.00 % |
| <u>010-46200-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46200-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46200-11700</u> | LONGEVITY PAY | 5,415.00 | 5,415.00 | 0.00 | 5,415.00 | 0.00 | 0.00 % |
| <u>010-46200-20100</u> | FICA/MED | 8,747.92 | 8,747.92 | 634.84 | 7,265.09 | 1,482.83 | 16.95 % |
| <u>010-46200-20200</u> | HEALTH INS-COUNTY | 33,000.00 | 33,000.00 | 4,145.88 | 31,929.50 | 1,070.50 | 3.24 % |
| <u>010-46200-20300</u> | RETIREMENT | 20,514.73 | 20,514.73 | 1,595.54 | 17,647.55 | 2,867.18 | 13.98 % |
| <u>010-46200-31000</u> | OFFICE EXPENSE: General | 1,800.00 | 1,800.00 | 18.00 | 269.90 | 1,530.10 | 85.01 % |
| <u>010-46200-46000</u> | COPIER EXPENSE | 1,320.00 | 1,320.00 | 0.00 | 488.20 | 831.80 | 63.02 % |
| <u>010-46200-48000</u> | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 50.00 | 1,950.00 | 97.50 % |
| Department: 46200 - JUSTICE OF THE PEACE #2 Total: | | 181,734.51 | 183,219.51 | 15,273.16 | 155,909.54 | 27,309.97 | 14.91 % |
| Department: 46300 - JUSTICE OF THE PEACE #3 | | | | | | | |
| <u>010-46300-10100</u> | JP #3 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46300-10700</u> | CLERK SALARY | 107,489.21 | 107,489.21 | 8,957.42 | 89,574.20 | 17,915.01 | 16.67 % |
| <u>010-46300-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46300-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46300-11700</u> | LONGEVITY PAY | 1,605.00 | 1,605.00 | 0.00 | 1,605.00 | 0.00 | 0.00 % |
| <u>010-46300-20100</u> | FICA/MED | 13,536.24 | 13,536.24 | 1,009.70 | 10,251.10 | 3,285.14 | 24.27 % |
| <u>010-46300-20200</u> | HEALTH INS-COUNTY | 91,100.00 | 91,100.00 | 7,772.76 | 77,296.92 | 13,803.08 | 15.15 % |
| <u>010-46300-20300</u> | RETIREMENT | 31,743.79 | 31,743.79 | 2,616.74 | 26,442.14 | 5,301.65 | 16.70 % |
| <u>010-46300-31000</u> | OFFICE EXPENSE: General | 2,700.00 | 2,700.00 | 0.00 | 1,835.65 | 864.35 | 32.01 % |
| <u>010-46300-45200</u> | AUTO EXPENSE | 1,000.00 | 1,000.00 | 80.64 | 418.14 | 581.86 | 58.19 % |
| <u>010-46300-46000</u> | COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 300.46 | -300.46 | 0.00 % |
| <u>010-46300-46100</u> | OFFICE LEASE | 11,100.00 | 11,100.00 | 3,303.79 | 16,494.37 | -5,394.37 | -48.60 % |
| <u>010-46300-48000</u> | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 950.48 | 1,549.52 | 61.98 % |
| <u>010-46300-61100</u> | CAPITAL LEASE PAYMENTS | 1,310.00 | 1,310.00 | 109.05 | 981.45 | 328.55 | 25.08 % |
| Department: 46300 - JUSTICE OF THE PEACE #3 Total: | | 331,934.24 | 331,934.24 | 29,454.28 | 282,191.71 | 49,742.53 | 14.99 % |
| Department: 46400 - JUSTICE OF THE PEACE #4 | | | | | | | |
| <u>010-46400-10100</u> | JP #4 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46400-10700</u> | CLERK SALARY | 75,753.51 | 75,753.51 | 6,312.78 | 63,127.80 | 12,625.71 | 16.67 % |
| <u>010-46400-10701</u> | CLERK SALARY PART-TIME | 17,894.87 | 17,894.87 | 1,375.00 | 14,465.00 | 3,429.87 | 19.17 % |
| <u>010-46400-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46400-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46400-11700</u> | LONGEVITY PAY | 910.00 | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 % |
| <u>010-46400-20100</u> | FICA/MED | 12,424.25 | 12,424.25 | 984.98 | 10,016.10 | 2,408.15 | 19.38 % |
| <u>010-46400-20200</u> | HEALTH INS-COUNTY | 46,400.00 | 46,400.00 | 4,011.34 | 39,687.58 | 6,712.42 | 14.47 % |
| <u>010-46400-20300</u> | RETIREMENT | 29,136.06 | 29,136.06 | 2,388.58 | 24,165.40 | 4,970.66 | 17.06 % |
| <u>010-46400-31000</u> | OFFICE EXPENSE: General | 2,700.00 | 2,700.00 | 828.77 | 2,059.75 | 640.25 | 23.71 % |
| <u>010-46400-45200</u> | AUTO EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>010-46400-46000</u> | COPIER EXPENSE | 1,400.00 | 1,400.00 | 108.93 | 835.04 | 564.96 | 40.35 % |
| <u>010-46400-48000</u> | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 1,363.38 | 2,388.38 | 111.62 | 4.46 % |
| Department: 46400 - JUSTICE OF THE PEACE #4 Total: | | 257,468.69 | 257,468.69 | 22,977.94 | 213,696.85 | 43,771.84 | 17.00 % |
| Department: 46500 - JUSTICE OF THE PEACE #5 | | | | | | | |
| <u>010-46500-10100</u> | JP #5 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46500-10700</u> | CLERK SALARY | 76,889.21 | 76,889.21 | 6,407.42 | 64,074.20 | 12,815.01 | 16.67 % |
| <u>010-46500-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46500-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46500-11700</u> | LONGEVITY PAY | 3,640.00 | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 0.00 % |
| <u>010-46500-20100</u> | FICA/MED | 11,351.02 | 11,351.02 | 885.08 | 9,148.04 | 2,202.98 | 19.41 % |
| <u>010-46500-20200</u> | HEALTH INS-COUNTY | 46,400.00 | 46,400.00 | 4,920.34 | 48,777.58 | -2,377.58 | -5.12 % |
| <u>010-46500-20300</u> | RETIREMENT | 26,619.24 | 26,619.24 | 2,158.50 | 22,157.13 | 4,462.11 | 16.76 % |
| <u>010-46500-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 660.05 | 1,339.95 | 67.00 % |
| <u>010-46500-45200</u> | AUTO EXPENSE | 500.00 | 500.00 | 78.40 | 473.76 | 26.24 | 5.25 % |
| <u>010-46500-46000</u> | COPIER EXPENSE | 750.00 | 750.00 | 115.35 | 444.52 | 305.48 | 40.73 % |
| <u>010-46500-48000</u> | EDUCATION & TRAINING | 2,200.00 | 2,200.00 | 0.00 | 580.00 | 1,620.00 | 73.64 % |
| Department: 46500 - JUSTICE OF THE PEACE #5 Total: | | 238,199.47 | 238,199.47 | 20,169.27 | 205,997.08 | 32,202.39 | 13.52 % |
| Department: 46600 - JUSTICE OF THE PEACE #6 | | | | | | | |
| <u>010-46600-10100</u> | JP #6 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-46600-10700</u> | CLERK SALARY | 112,777.70 | 112,777.70 | 9,398.12 | 93,981.21 | 18,796.49 | 16.67 % |
| <u>010-46600-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-46600-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-46600-11700</u> | LONGEVITY PAY | 2,720.00 | 2,720.00 | 0.00 | 2,980.00 | -260.00 | -9.56 % |
| <u>010-46600-20100</u> | FICA/MED | 14,026.10 | 14,026.10 | 1,068.56 | 10,952.04 | 3,074.06 | 21.92 % |
| <u>010-46600-20200</u> | HEALTH INS-COUNTY | 95,900.00 | 95,900.00 | 8,176.68 | 81,390.36 | 14,509.64 | 15.13 % |
| <u>010-46600-20300</u> | RETIREMENT | 32,892.58 | 32,892.58 | 2,695.94 | 27,480.35 | 5,412.23 | 16.45 % |
| <u>010-46600-31000</u> | OFFICE EXPENSE: General | 2,250.00 | 2,250.00 | 0.00 | 1,392.46 | 857.54 | 38.11 % |
| <u>010-46600-46000</u> | COPIER EXPENSE | 2,100.00 | 2,100.00 | 146.40 | 1,398.59 | 701.41 | 33.40 % |
| <u>010-46600-48000</u> | EDUCATION & TRAINING | 2,250.00 | 2,250.00 | 50.00 | 200.00 | 2,050.00 | 91.11 % |
| Department: 46600 - JUSTICE OF THE PEACE #6 Total: | | 332,766.38 | 332,766.38 | 27,139.88 | 275,816.81 | 56,949.57 | 17.11 % |
| Department: 47000 - COURT COSTS | | | | | | | |
| <u>010-47000-40700</u> | OMNI SERVICES - JP'S | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| <u>010-47000-41000</u> | CLUSTER COURT | 325,000.00 | 325,000.00 | 33,575.00 | 263,545.00 | 61,455.00 | 18.91 % |
| <u>010-47000-42700</u> | PRISONER TRANSPORTATION | 0.00 | 0.00 | -211.29 | 19,151.08 | -19,151.08 | 0.00 % |
| <u>010-47000-48100</u> | GRAND JURY PER DIEM | 15,000.00 | 15,000.00 | 5,280.00 | 5,280.00 | 9,720.00 | 64.80 % |
| <u>010-47000-48200</u> | GRAND JURY BAILIFF | 6,000.00 | 6,000.00 | 1,500.00 | 1,500.00 | 4,500.00 | 75.00 % |
| <u>010-47000-48300</u> | PETIT JURORS | 70,000.00 | 70,000.00 | 627.00 | 3,072.60 | 66,927.40 | 95.61 % |
| <u>010-47000-48400</u> | WITNESS EXPENSES | 45,000.00 | 45,000.00 | 1,651.24 | 29,152.27 | 15,847.73 | 35.22 % |
| <u>010-47000-48500</u> | JURY EXPENSES | 16,000.00 | 16,000.00 | 596.65 | 596.65 | 15,403.35 | 96.27 % |
| <u>010-47000-48600</u> | CITATION SERVICES | 9,000.00 | 9,000.00 | 1,600.00 | 2,775.00 | 6,225.00 | 69.17 % |
| Department: 47000 - COURT COSTS Total: | | 498,000.00 | 498,000.00 | 44,618.60 | 325,072.60 | 172,927.40 | 34.72 % |
| Department: 47500 - COUNTY ATTORNEY | | | | | | | |
| <u>010-47500-10100</u> | CO ATTORNEY SALARY | 130,959.00 | 137,959.00 | 11,496.58 | 115,257.63 | 22,701.37 | 16.46 % |
| <u>010-47500-10300</u> | ASST. CO. ATTORNEY SALARY | 458,000.00 | 458,000.00 | 36,157.50 | 330,494.82 | 127,505.18 | 27.84 % |
| <u>010-47500-10500</u> | INVESTIGATOR SALARY | 47,495.52 | 47,495.52 | 3,957.96 | 41,522.39 | 5,973.13 | 12.58 % |
| <u>010-47500-10540</u> | MENTAL HEALTH OFFICER SALARIES | 0.00 | 0.00 | 7,768.32 | 40,353.97 | -40,353.97 | 0.00 % |
| <u>010-47500-10600</u> | SECRETARY SALARIES | 226,374.27 | 226,374.27 | 16,022.88 | 174,815.63 | 51,558.64 | 22.78 % |
| <u>010-47500-11500</u> | AUTO ALLOWANCE | 1,584.00 | 1,584.00 | 132.00 | 1,320.00 | 264.00 | 16.67 % |
| <u>010-47500-11700</u> | LONGEVITY PAY | 1,430.00 | 1,430.00 | 0.00 | 1,430.00 | 0.00 | 0.00 % |
| <u>010-47500-11800</u> | CERTIFICATE PAY | 3,000.00 | 3,000.00 | 200.00 | 1,050.00 | 1,950.00 | 65.00 % |
| <u>010-47500-12100</u> | STEP PAY | 0.00 | 0.00 | 291.68 | 583.36 | -583.36 | 0.00 % |
| <u>010-47500-20100</u> | FICA/MED | 66,466.49 | 66,466.49 | 5,588.32 | 52,114.40 | 14,352.09 | 21.59 % |
| <u>010-47500-20200</u> | HEALTH INS-COUNTY | 245,000.00 | 245,000.00 | 20,428.99 | 184,511.97 | 60,488.03 | 24.69 % |
| <u>010-47500-20300</u> | RETIREMENT | 155,870.39 | 155,870.39 | 13,662.04 | 126,966.88 | 28,903.51 | 18.54 % |
| <u>010-47500-31000</u> | OFFICE EXPENSE: General | 10,000.00 | 10,000.00 | 0.00 | 9,784.97 | 215.03 | 2.15 % |
| <u>010-47500-42000</u> | PHONE & PAGERS | 6,000.00 | 6,000.00 | 1,172.92 | 4,389.36 | 1,610.64 | 26.84 % |
| <u>010-47500-43500</u> | LAW BOOKS | 5,000.00 | 5,000.00 | 0.00 | 208.00 | 4,792.00 | 95.84 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>010-47500-45200</u> | AUTO EXPENSE | 10,000.00 | 10,000.00 | 471.62 | 9,837.97 | 162.03 | 1.62 % |
| <u>010-47500-46000</u> | COPIER EXPENSE | 750.00 | 750.00 | 0.00 | 1,239.03 | -489.03 | -65.20 % |
| <u>010-47500-48000</u> | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 986.00 | 2,498.00 | 502.00 | 16.73 % |
| <u>010-47500-48100</u> | DUES | 1,100.00 | 1,100.00 | 0.00 | 998.00 | 102.00 | 9.27 % |
| <u>010-47500-57000</u> | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 0.00 | 4,780.00 | 5,220.00 | 52.20 % |
| <u>010-47500-61100</u> | CAPITAL LEASE PAYMENTS | 3,475.00 | 3,475.00 | 289.26 | 2,314.08 | 1,160.92 | 33.41 % |
| Department: 47500 - COUNTY ATTORNEY Total: | | 1,385,504.67 | 1,392,504.67 | 118,626.07 | 1,106,470.46 | 286,034.21 | 20.54 % |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS | | | | | | | |
| <u>010-47501-10540</u> | MENTAL HEALTH OFFICER SALARIES | 186,439.48 | 186,439.48 | 3,884.16 | 58,262.40 | 128,177.08 | 68.75 % |
| <u>010-47501-11800</u> | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 100.00 | 3,610.56 | -2,410.56 | -200.88 % |
| <u>010-47501-20100</u> | FICA/MED | 14,354.40 | 14,354.40 | 300.96 | 4,630.28 | 9,724.12 | 67.74 % |
| <u>010-47501-20200</u> | HEALTH INS-COUNTY | 68,000.00 | 68,000.00 | 1,168.14 | 22,117.18 | 45,882.82 | 67.47 % |
| <u>010-47501-20300</u> | RETIREMENT | 33,662.52 | 33,662.52 | 715.96 | 11,111.49 | 22,551.03 | 66.99 % |
| <u>010-47501-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 690.21 | 1,650.21 | 349.79 | 17.49 % |
| <u>010-47501-42000</u> | PHONE & PAGERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-47501-45200</u> | AUTO EXPENSE | 6,000.00 | 6,000.00 | 754.23 | 5,550.00 | 450.00 | 7.50 % |
| <u>010-47501-48000</u> | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 718.92 | 858.92 | 1,141.08 | 57.05 % |
| <u>010-47501-57000</u> | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 | 6,517.34 | -6,517.34 | 0.00 % |
| <u>010-47501-57100</u> | CAPITAL OUTLAY | 40,000.00 | 40,000.00 | 3,927.80 | 7,579.68 | 32,420.32 | 81.05 % |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total: | | 354,656.40 | 354,656.40 | 12,260.38 | 121,888.06 | 232,768.34 | 65.63 % |
| Department: 47600 - DISTRICT ATTORNEY | | | | | | | |
| <u>010-47600-10100</u> | DIST ATTORNEY SALARY | 22,145.00 | 22,145.00 | 1,845.42 | 18,454.20 | 3,690.80 | 16.67 % |
| <u>010-47600-10300</u> | ASST. DA SALARIES | 513,474.44 | 513,474.44 | 43,266.22 | 407,214.65 | 106,259.79 | 20.69 % |
| <u>010-47600-10500</u> | INVESTIGATOR SALARY | 163,113.01 | 163,113.01 | 13,592.76 | 116,604.91 | 46,508.10 | 28.51 % |
| <u>010-47600-10520</u> | DARE OFFICER SALARY | 49,265.79 | 49,265.79 | 13,874.89 | 50,824.21 | -1,558.42 | -3.16 % |
| <u>010-47600-10530</u> | COURTHOUSE SECURITY OFFICERS | 0.00 | 0.00 | 7,768.32 | 42,294.84 | -42,294.84 | 0.00 % |
| <u>010-47600-10600</u> | SECRETARY SALARIES | 239,277.30 | 239,277.30 | 19,871.96 | 199,883.37 | 39,393.93 | 16.46 % |
| <u>010-47600-11700</u> | LONGEVITY PAY | 9,595.00 | 9,595.00 | 0.00 | 8,945.00 | 650.00 | 6.77 % |
| <u>010-47600-11800</u> | CERTIFICATE PAY | 6,000.00 | 6,000.00 | 700.00 | 5,225.00 | 775.00 | 12.92 % |
| <u>010-47600-12100</u> | STEP PAY | 36,166.67 | 36,166.67 | 2,333.36 | 21,875.20 | 14,291.47 | 39.52 % |
| <u>010-47600-20100</u> | FICA/MED | 79,486.35 | 79,486.35 | 7,710.76 | 65,085.94 | 14,400.41 | 18.12 % |
| <u>010-47600-20200</u> | HEALTH INS-COUNTY | 300,000.00 | 300,000.00 | 21,969.67 | 207,077.65 | 92,922.35 | 30.97 % |
| <u>010-47600-20300</u> | RETIREMENT | 186,403.25 | 186,403.25 | 18,554.57 | 157,213.81 | 29,189.44 | 15.66 % |
| <u>010-47600-31000</u> | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 225.00 | 1,328.11 | 3,671.89 | 73.44 % |
| <u>010-47600-42000</u> | PHONES & PAGERS | 6,100.00 | 6,100.00 | 38.14 | 4,303.16 | 1,796.84 | 29.46 % |
| <u>010-47600-43500</u> | LAW BOOKS | 5,000.00 | 5,000.00 | 0.00 | -2,070.43 | 7,070.43 | 141.41 % |
| <u>010-47600-45200</u> | AUTO EXPENSE | 8,000.00 | 8,000.00 | 1,442.28 | 6,858.69 | 1,141.31 | 14.27 % |
| <u>010-47600-46000</u> | COPIER EXPENSE | 300.00 | 300.00 | 0.00 | 3,385.16 | -3,085.16 | -1,028.39 % |
| <u>010-47600-48000</u> | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 900.00 | 5,374.21 | -374.21 | -7.48 % |
| <u>010-47600-48100</u> | DUES | 1,925.00 | 1,925.00 | 1,125.00 | 1,812.50 | 112.50 | 5.84 % |
| <u>010-47600-61100</u> | CAPITAL LEASE PAYMENTS | 3,942.00 | 3,942.00 | 328.42 | 3,245.04 | 696.96 | 17.68 % |
| Department: 47600 - DISTRICT ATTORNEY Total: | | 1,640,193.81 | 1,640,193.81 | 155,546.77 | 1,324,935.22 | 315,258.59 | 19.22 % |
| Department: 47601 - COURTHOUSE SECURITY | | | | | | | |
| <u>010-47601-10530</u> | COURTHOUSE SECURITY OFFICERS | 233,049.35 | 233,049.35 | 10,030.97 | 130,439.93 | 102,609.42 | 44.03 % |
| <u>010-47601-11800</u> | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 225.00 | 2,425.00 | 2,375.00 | 49.48 % |
| <u>010-47601-20100</u> | FICA/MED | 18,195.45 | 18,195.45 | 748.22 | 9,692.85 | 8,502.60 | 46.73 % |
| <u>010-47601-20200</u> | HEALTH INS-COUNTY | 95,000.00 | 95,000.00 | 4,874.37 | 66,009.44 | 28,990.56 | 30.52 % |
| <u>010-47601-20300</u> | RETIREMENT | 42,670.17 | 42,670.17 | 1,843.00 | 23,860.52 | 18,809.65 | 44.08 % |
| <u>010-47601-31000</u> | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 0.00 | 35.39 | 2,464.61 | 98.58 % |
| <u>010-47601-33000</u> | UNIFORMS | 3,000.00 | 3,000.00 | 219.68 | 219.68 | 2,780.32 | 92.68 % |
| <u>010-47601-48000</u> | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 47601 - COURTHOUSE SECURITY Total: | | 404,214.97 | 404,214.97 | 17,941.24 | 232,682.81 | 171,532.16 | 42.44 % |
| Department: 49500 - COUNTY AUDITOR | | | | | | | |
| <u>010-49500-10200</u> | COUNTY AUDITOR'S SALARY | 126,485.00 | 126,485.00 | 10,540.42 | 105,404.20 | 21,080.80 | 16.67 % |
| <u>010-49500-10300</u> | ASST. CO. AUDITOR SALARIES | 298,415.85 | 298,415.85 | 20,615.84 | 212,032.46 | 86,383.39 | 28.95 % |
| <u>010-49500-11700</u> | LONGEVITY PAY | 1,345.00 | 1,345.00 | 0.00 | 1,930.00 | -585.00 | -43.49 % |
| <u>010-49500-20100</u> | FICA/MED | 32,607.82 | 32,607.82 | 2,311.40 | 23,781.91 | 8,825.91 | 27.07 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>010-49500-20200</u> | HEALTH INS-COUNTY | 97,000.00 | 97,000.00 | 7,379.00 | 66,884.70 | 30,115.30 | 31.05 % |
| <u>010-49500-20300</u> | RETIREMENT | 76,468.50 | 76,468.50 | 5,598.78 | 57,360.68 | 19,107.82 | 24.99 % |
| <u>010-49500-31000</u> | OFFICE EXPENSE: General | 7,200.00 | 7,200.00 | 45.75 | 3,559.20 | 3,640.80 | 50.57 % |
| <u>010-49500-45200</u> | AUTO EXPENSE | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| <u>010-49500-46000</u> | COPIER EXPENSE | 1,600.00 | 1,600.00 | 223.56 | 777.85 | 822.15 | 51.38 % |
| <u>010-49500-48000</u> | EDUCATION & TRAINING | 5,800.00 | 5,800.00 | 1,243.20 | 3,071.19 | 2,728.81 | 47.05 % |
| Department: 49500 - COUNTY AUDITOR Total: | | 647,372.17 | 647,372.17 | 47,957.95 | 474,802.19 | 172,569.98 | 26.66 % |
| Department: 49700 - COUNTY TREASURER | | | | | | | |
| <u>010-49700-10100</u> | CO TREASURER SALARY | 71,195.00 | 71,195.00 | 5,932.92 | 59,329.20 | 11,865.80 | 16.67 % |
| <u>010-49700-10300</u> | ASST. CO. TREASURER SALARY | 198,568.48 | 198,568.48 | 15,630.70 | 139,810.86 | 58,757.62 | 29.59 % |
| <u>010-49700-11700</u> | LONGEVITY PAY | 4,780.00 | 4,780.00 | 0.00 | 4,780.00 | 0.00 | 0.00 % |
| <u>010-49700-20100</u> | FICA/MED | 21,002.58 | 21,002.58 | 1,581.96 | 14,925.61 | 6,076.97 | 28.93 % |
| <u>010-49700-20200</u> | HEALTH INS-COUNTY | 95,200.00 | 95,200.00 | 7,893.52 | 70,737.82 | 24,462.18 | 25.70 % |
| <u>010-49700-20300</u> | RETIREMENT | 49,253.10 | 49,253.10 | 3,875.00 | 36,627.37 | 12,625.73 | 25.63 % |
| <u>010-49700-31000</u> | OFFICE EXPENSE: General | 7,000.00 | 7,000.00 | 359.32 | 6,615.63 | 384.37 | 5.49 % |
| <u>010-49700-46000</u> | COPIER EXPENSE | 1,584.00 | 1,584.00 | 109.86 | 988.74 | 595.26 | 37.58 % |
| <u>010-49700-48000</u> | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 225.00 | 660.00 | 2,340.00 | 78.00 % |
| Department: 49700 - COUNTY TREASURER Total: | | 451,583.16 | 451,583.16 | 35,608.28 | 334,475.23 | 117,107.93 | 25.93 % |
| Department: 49900 - TAX COLLECTOR | | | | | | | |
| <u>010-49900-10100</u> | TAX COLLECTOR SALARY | 71,195.00 | 71,195.00 | 5,932.92 | 59,329.20 | 11,865.80 | 16.67 % |
| <u>010-49900-10400</u> | DEPUTY SALARIES | 495,391.14 | 495,391.14 | 40,609.53 | 411,331.82 | 84,059.32 | 16.97 % |
| <u>010-49900-10402</u> | DEPUTY SALARIES TEMPORARY | 22,062.60 | 22,062.60 | 0.00 | 14,514.12 | 7,548.48 | 34.21 % |
| <u>010-49900-11700</u> | LONGEVITY PAY | 6,370.00 | 6,370.00 | 0.00 | 6,370.00 | 0.00 | 0.00 % |
| <u>010-49900-20100</u> | FICA/MED | 45,518.91 | 45,518.91 | 3,460.31 | 36,518.79 | 9,000.12 | 19.77 % |
| <u>010-49900-20200</u> | HEALTH INS-COUNTY | 225,000.00 | 225,000.00 | 14,817.40 | 163,653.88 | 61,346.12 | 27.26 % |
| <u>010-49900-20300</u> | RETIREMENT | 102,788.33 | 102,788.33 | 8,363.70 | 85,678.46 | 17,109.87 | 16.65 % |
| <u>010-49900-31000</u> | OFFICE EXPENSE: General | 12,500.00 | 14,500.00 | 542.73 | 13,727.60 | 772.40 | 5.33 % |
| <u>010-49900-31500</u> | MAIL OUTS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| <u>010-49900-40000</u> | INSURANCE & BONDS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| <u>010-49900-45200</u> | AUTO EXPENSE | 3,000.00 | 2,000.00 | 63.28 | 519.62 | 1,480.38 | 74.02 % |
| <u>010-49900-46000</u> | COPIER EXPENSE | 400.00 | 400.00 | 0.00 | 218.81 | 181.19 | 45.30 % |
| <u>010-49900-48000</u> | EDUCATION & TRAINING | 3,000.00 | 2,000.00 | 668.84 | 1,017.84 | 982.16 | 49.11 % |
| <u>010-49900-61100</u> | CAPITAL LEASE PAYMENTS | 1,495.00 | 1,495.00 | 124.57 | 1,245.70 | 249.30 | 16.68 % |
| Department: 49900 - TAX COLLECTOR Total: | | 1,011,020.98 | 1,011,020.98 | 74,583.28 | 794,125.84 | 216,895.14 | 21.45 % |
| Department: 50000 - PURCHASING | | | | | | | |
| <u>010-50000-10200</u> | PURCHASING AGENT SALARY | 120,485.00 | 120,485.00 | 10,040.42 | 100,404.20 | 20,080.80 | 16.67 % |
| <u>010-50000-10300</u> | ASST. PURCHASING AGENT SALARY | 120,785.00 | 120,785.00 | 10,065.42 | 100,654.20 | 20,130.80 | 16.67 % |
| <u>010-50000-11500</u> | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 500.00 | 5,000.00 | 1,000.00 | 16.67 % |
| <u>010-50000-11700</u> | LONGEVITY PAY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| <u>010-50000-20100</u> | FICA/MED | 19,145.65 | 19,145.65 | 1,539.98 | 15,648.32 | 3,497.33 | 18.27 % |
| <u>010-50000-20200</u> | HEALTH INS-COUNTY | 44,000.00 | 44,000.00 | 4,591.06 | 45,588.22 | -1,588.22 | -3.61 % |
| <u>010-50000-20300</u> | RETIREMENT | 44,898.44 | 44,898.44 | 3,702.86 | 37,548.32 | 7,350.12 | 16.37 % |
| <u>010-50000-31000</u> | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 327.97 | 4,084.74 | 915.26 | 18.31 % |
| <u>010-50000-45200</u> | AUTO EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-50000-46000</u> | COPIER EXPENSE | 1,500.00 | 1,500.00 | 74.77 | 672.93 | 827.07 | 55.14 % |
| <u>010-50000-48000</u> | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 2,586.78 | 2,413.22 | 48.26 % |
| Department: 50000 - PURCHASING Total: | | 370,814.09 | 370,814.09 | 30,842.48 | 315,187.71 | 55,626.38 | 15.00 % |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | | | | |
| <u>010-50300-10200</u> | IT DIRECTOR | 80,000.00 | 80,000.00 | 6,666.66 | 66,726.27 | 13,273.73 | 16.59 % |
| <u>010-50300-20100</u> | FICA/MED | 6,120.00 | 6,120.00 | 495.32 | 5,018.39 | 1,101.61 | 18.00 % |
| <u>010-50300-20200</u> | HEALTH INS-COUNTY | 25,000.00 | 25,000.00 | 2,066.90 | 20,560.70 | 4,439.30 | 17.76 % |
| <u>010-50300-20300</u> | RETIREMENT | 14,352.00 | 14,352.00 | 1,198.00 | 11,974.00 | 2,378.00 | 16.57 % |
| <u>010-50300-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 1,580.17 | 419.83 | 20.99 % |
| <u>010-50300-41100</u> | TECHNOLOGY SUPPLIES | 105,000.00 | 105,000.00 | 1,074.97 | 14,273.05 | 90,726.95 | 86.41 % |
| <u>010-50300-42000</u> | PHONE & PAGERS | 500.00 | 500.00 | 40.26 | 241.50 | 258.50 | 51.70 % |
| <u>010-50300-42200</u> | DSL EXPENSE | 30,000.00 | 30,000.00 | 208.95 | 9,086.80 | 20,913.20 | 69.71 % |
| <u>010-50300-45000</u> | MAINTENANCE CONTRACT | 510,000.00 | 510,000.00 | 17,722.74 | 666,783.24 | -156,783.24 | -30.74 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>010-50300-45200</u> | AUTO EXPENSE | 0.00 | 0.00 | 118.91 | 304.57 | -304.57 | 0.00 % |
| <u>010-50300-57100</u> | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Department: 50300 - INFORMATION TECHNOLOGY Total: | | 822,972.00 | 822,972.00 | 29,592.71 | 796,548.69 | 26,423.31 | 3.21 % |
| Department: 50500 - OTHER FINANCIAL | | | | | | | |
| <u>010-50500-41200</u> | CENTRAL APPRAISAL DIST. | 1,080,010.00 | 1,080,010.00 | 0.00 | 810,006.78 | 270,003.22 | 25.00 % |
| Department: 50500 - OTHER FINANCIAL Total: | | 1,080,010.00 | 1,080,010.00 | 0.00 | 810,006.78 | 270,003.22 | 25.00 % |
| Department: 51000 - BUILDING MAINTENANCE | | | | | | | |
| <u>010-51000-10600</u> | SECRETARY SALARIES | 32,463.54 | 32,463.54 | 2,705.30 | 27,053.00 | 5,410.54 | 16.67 % |
| <u>010-51000-11100</u> | MAINTENANCE WORKER SALARIES | 138,569.44 | 167,461.44 | 10,966.06 | 110,763.05 | 56,698.39 | 33.86 % |
| <u>010-51000-11300</u> | CUSTODIAN SALARIES | 126,354.61 | 126,354.61 | 12,527.21 | 118,001.43 | 8,353.18 | 6.61 % |
| <u>010-51000-11301</u> | CUSTODIAN SALARIES PART-TIME | 15,606.00 | 1,555.00 | 0.00 | 1,944.00 | -389.00 | -25.02 % |
| <u>010-51000-11700</u> | LONGEVITY PAY | 3,895.00 | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 0.00 % |
| <u>010-51000-20100</u> | FICA/MED | 24,242.00 | 25,377.00 | 1,951.23 | 19,420.00 | 5,957.00 | 23.47 % |
| <u>010-51000-20200</u> | HEALTH INS-COUNTY | 149,000.00 | 159,000.00 | 9,976.42 | 109,264.24 | 49,735.76 | 31.28 % |
| <u>010-51000-20300</u> | RETIREMENT | 56,849.84 | 59,446.84 | 4,707.89 | 46,995.51 | 12,451.33 | 20.95 % |
| <u>010-51000-31000</u> | OFFICE EXPENSE: General | 750.00 | 515.00 | 0.00 | 114.32 | 400.68 | 77.80 % |
| <u>010-51000-31200</u> | LANDSCAPING | 9,000.00 | 9,000.00 | 0.00 | 6,072.06 | 2,927.94 | 32.53 % |
| <u>010-51000-33000</u> | UNIFORMS | 2,000.00 | 2,235.00 | 444.02 | 1,819.28 | 415.72 | 18.60 % |
| <u>010-51000-35000</u> | MAINTENANCE SUPPLIES | 32,000.00 | 18,000.00 | 415.13 | 12,619.66 | 5,380.34 | 29.89 % |
| <u>010-51000-35100</u> | JANITORIAL SUPPLIES | 25,000.00 | 25,000.00 | 2,146.99 | 20,058.71 | 4,941.29 | 19.77 % |
| <u>010-51000-42000</u> | PHONES & PAGERS | 1,500.00 | 0.00 | 40.26 | 40.26 | -40.26 | 0.00 % |
| <u>010-51000-45100</u> | CONTRACTED MAINTENANCE | 50,000.00 | 64,000.00 | 7,092.86 | 40,309.53 | 23,690.47 | 37.02 % |
| <u>010-51000-45200</u> | AUTO EXPENSE | 5,000.00 | 6,500.00 | 509.73 | 5,029.69 | 1,470.31 | 22.62 % |
| <u>010-51000-46000</u> | COPIER EXPENSE | 150.00 | 150.00 | 0.00 | 183.04 | -33.04 | -22.03 % |
| <u>010-51000-61100</u> | CAPITAL LEASE PAYMENTS | 755.00 | 755.00 | 62.88 | 565.92 | 189.08 | 25.04 % |
| Department: 51000 - BUILDING MAINTENANCE Total: | | 673,135.43 | 701,708.43 | 53,545.98 | 524,148.70 | 177,559.73 | 25.30 % |
| Department: 51600 - SPECIAL PROJECTS | | | | | | | |
| <u>010-51600-45300</u> | MAJOR REPAIRS & MAINTENANCE | 150,000.00 | 150,000.00 | 15,174.99 | 31,760.99 | 118,239.01 | 78.83 % |
| <u>010-51600-55000</u> | RENOVATIONS | 70,000.00 | 70,000.00 | 19,215.00 | 51,520.00 | 18,480.00 | 26.40 % |
| <u>010-51600-55200</u> | MOLD REMEDIATION | 10,000.00 | 10,000.00 | 2,360.00 | 9,110.00 | 890.00 | 8.90 % |
| <u>010-51600-61100</u> | CAPITAL LEASE PAYMENTS | 218,716.00 | 218,716.00 | 0.00 | 218,716.26 | -0.26 | 0.00 % |
| Department: 51600 - SPECIAL PROJECTS Total: | | 448,716.00 | 448,716.00 | 36,749.99 | 311,107.25 | 137,608.75 | 30.67 % |
| Department: 54300 - FIRE MARSHAL | | | | | | | |
| <u>010-54300-10200</u> | FIRE MARSHAL SALARY | 54,146.87 | 54,146.87 | 4,512.24 | 45,122.40 | 9,024.47 | 16.67 % |
| <u>010-54300-10900</u> | FIRE INSPECTOR SALARY | 40,000.00 | 40,000.00 | 3,333.34 | 31,666.73 | 8,333.27 | 20.83 % |
| <u>010-54300-10901</u> | PART-TIME FIRE INSPECTOR SALARY | 28,152.00 | 28,152.00 | 2,346.00 | 17,255.34 | 10,896.66 | 38.71 % |
| <u>010-54300-11500</u> | AUTO ALLOWANCE | 30,000.00 | 30,000.00 | 2,499.68 | 19,580.77 | 10,419.23 | 34.73 % |
| <u>010-54300-20100</u> | FICA/MED | 11,650.86 | 11,650.86 | 939.00 | 8,455.02 | 3,195.84 | 27.43 % |
| <u>010-54300-20200</u> | HEALTH INS-COUNTY | 0.00 | 0.00 | 3,294.86 | 24,703.82 | -24,703.82 | 0.00 % |
| <u>010-54300-20300</u> | RETIREMENT | 27,322.42 | 27,322.42 | 2,280.62 | 20,408.21 | 6,914.21 | 25.31 % |
| <u>010-54300-31000</u> | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 270.00 | 730.00 | 73.00 % |
| <u>010-54300-41300</u> | VOLUNTEER FIRE DEPARTMENTS | 750,000.00 | 750,000.00 | 62,833.30 | 571,499.70 | 178,500.30 | 23.80 % |
| <u>010-54300-42000</u> | PHONE & PAGERS | 1,000.00 | 1,000.00 | 120.78 | 946.55 | 53.45 | 5.35 % |
| <u>010-54300-48000</u> | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-54300-57000</u> | CAPITAL OUTLAY<5000 | 32,000.00 | 32,000.00 | 0.00 | 14,003.02 | 17,996.98 | 56.24 % |
| Department: 54300 - FIRE MARSHAL Total: | | 978,272.15 | 978,272.15 | 82,159.82 | 753,911.56 | 224,360.59 | 22.93 % |
| Department: 55100 - CONSTABLE #1 | | | | | | | |
| <u>010-55100-10100</u> | CONSTABLE #1 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-55100-10500</u> | DEPUTY CONSTABLE SALARY | 44,583.26 | 44,583.26 | 3,715.28 | 37,647.17 | 6,936.09 | 15.56 % |
| <u>010-55100-10601</u> | SECRETARY PART-TIME | 22,291.63 | 22,291.63 | 1,857.64 | 18,576.40 | 3,715.23 | 16.67 % |
| <u>010-55100-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-55100-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 150.00 | 450.00 | 75.00 % |
| <u>010-55100-11700</u> | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 % |
| <u>010-55100-20100</u> | FICA/MED | 10,341.26 | 10,341.26 | 815.50 | 8,322.41 | 2,018.85 | 19.52 % |
| <u>010-55100-20200</u> | HEALTH INS-COUNTY | 37,800.00 | 37,800.00 | 4,537.72 | 39,687.38 | -1,887.38 | -4.99 % |
| <u>010-55100-20300</u> | RETIREMENT | 24,251.28 | 24,251.28 | 2,008.54 | 20,272.67 | 3,978.61 | 16.41 % |
| <u>010-55100-31000</u> | OFFICE EXPENSE: General | 2,150.00 | 2,150.00 | 0.00 | 1,884.71 | 265.29 | 12.34 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>010-55100-33000</u> | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 983.84 | 216.16 | 18.01 % |
| <u>010-55100-33200</u> | FUEL: General | 5,000.00 | 5,000.00 | 111.00 | 697.31 | 4,302.69 | 86.05 % |
| <u>010-55100-33201</u> | FUEL: Gasoline, '87 | 0.00 | 0.00 | 0.00 | 175.08 | -175.08 | 0.00 % |
| <u>010-55100-42000</u> | PHONES & PAGERS | 1,000.00 | 1,000.00 | 80.52 | 619.07 | 380.93 | 38.09 % |
| <u>010-55100-45200</u> | AUTO REPAIR & MAINTENANCE | 1,600.00 | 1,600.00 | 0.00 | 819.39 | 780.61 | 48.79 % |
| <u>010-55100-48000</u> | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 590.00 | 910.00 | 60.67 % |
| Department: 55100 - CONSTABLE #1 Total: | | 220,022.43 | 220,022.43 | 18,730.38 | 186,922.23 | 33,100.20 | 15.04 % |
| Department: 55200 - CONSTABLE #2 | | | | | | | |
| <u>010-55200-10100</u> | CONSTABLE #2 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-55200-10500</u> | DEPUTY CONSTABLE SALARY | 178,333.04 | 178,333.04 | 14,861.12 | 149,194.56 | 29,138.48 | 16.34 % |
| <u>010-55200-10510</u> | DEPUTY CONSTABLE SALARY - SCH | 0.00 | 44,583.00 | 3,470.96 | 30,029.04 | 14,553.96 | 32.64 % |
| <u>010-55200-10600</u> | SECRETARY SALARY | 36,975.87 | 36,975.87 | 3,081.32 | 30,813.20 | 6,162.67 | 16.67 % |
| <u>010-55200-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-55200-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-55200-11700</u> | LONGEVITY PAY | 3,955.00 | 3,955.00 | 0.00 | 3,955.00 | 0.00 | 0.00 % |
| <u>010-55200-11800</u> | CERTIFICATE PAY | 4,200.00 | 4,200.00 | 500.00 | 4,925.00 | -725.00 | -17.26 % |
| <u>010-55200-12100</u> | STEP PAY | 10,500.00 | 10,500.00 | 875.04 | 8,167.04 | 2,332.96 | 22.22 % |
| <u>010-55200-20100</u> | FICA/MED | 23,088.75 | 26,499.75 | 2,097.10 | 20,953.40 | 5,546.35 | 20.93 % |
| <u>010-55200-20200</u> | HEALTH INS-COUNTY | 130,000.00 | 130,000.00 | 9,614.20 | 98,141.80 | 31,858.20 | 24.51 % |
| <u>010-55200-20300</u> | RETIREMENT | 54,145.41 | 60,966.41 | 5,102.16 | 50,851.94 | 10,114.47 | 16.59 % |
| <u>010-55200-31000</u> | OFFICE EXPENSE: General | 3,200.00 | 3,200.00 | 0.00 | 2,047.50 | 1,152.50 | 36.02 % |
| <u>010-55200-33000</u> | UNIFORMS | 3,000.00 | 500.00 | 0.00 | 387.71 | 112.29 | 22.46 % |
| <u>010-55200-33200</u> | FUEL: General | 20,000.00 | 14,500.00 | 1,192.49 | 9,581.03 | 4,918.97 | 33.92 % |
| <u>010-55200-42000</u> | PHONE & PAGERS | 3,500.00 | 3,500.00 | 281.82 | 2,166.74 | 1,333.26 | 38.09 % |
| <u>010-55200-45200</u> | AUTO REPAIR & MAINTENANCE | 6,400.00 | 14,400.00 | 52.00 | 5,551.44 | 8,848.56 | 61.45 % |
| <u>010-55200-46000</u> | COPIER EXPENSE | 1,750.00 | 1,750.00 | 143.22 | 1,288.98 | 461.02 | 26.34 % |
| <u>010-55200-48000</u> | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 33.33 % |
| <u>010-55200-61100</u> | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 62.88 | -62.88 | 0.00 % |
| Department: 55200 - CONSTABLE #2 Total: | | 548,398.07 | 603,213.07 | 46,875.61 | 475,159.06 | 128,054.01 | 21.23 % |
| Department: 55300 - CONSTABLE #3 | | | | | | | |
| <u>010-55300-10100</u> | CONSTABLE PCT 3 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-55300-10500</u> | DEPUTY CONSTABLE SALARY | 44,583.26 | 44,583.26 | 3,715.28 | 37,736.16 | 6,847.10 | 15.36 % |
| <u>010-55300-10510</u> | DEPUTY CONSTABLE SALARY - SCH | 0.00 | 13,821.00 | 3,715.28 | 6,205.21 | 7,615.79 | 55.10 % |
| <u>010-55300-10520</u> | COURT LIAISON SALARY | 47,409.38 | 47,409.38 | 3,950.78 | 39,507.80 | 7,901.58 | 16.67 % |
| <u>010-55300-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-55300-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-55300-11700</u> | LONGEVITY PAY | 1,630.00 | 1,630.00 | 0.00 | 1,630.00 | 0.00 | 0.00 % |
| <u>010-55300-11800</u> | CERTIFICATE PAY | 2,400.00 | 2,772.00 | 300.00 | 2,150.00 | 622.00 | 22.44 % |
| <u>010-55300-12100</u> | STEP PAY | 6,708.33 | 6,708.33 | 583.36 | 4,958.56 | 1,749.77 | 26.08 % |
| <u>010-55300-20100</u> | FICA/MED | 13,049.45 | 14,135.45 | 1,354.74 | 11,237.42 | 2,898.03 | 20.50 % |
| <u>010-55300-20200</u> | HEALTH INS-COUNTY | 70,000.00 | 74,147.00 | 3,504.42 | 34,564.14 | 39,582.86 | 53.38 % |
| <u>010-55300-20300</u> | RETIREMENT | 30,602.22 | 33,152.22 | 3,211.04 | 26,623.82 | 6,528.40 | 19.69 % |
| <u>010-55300-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 1,600.00 | 145.90 | 1,135.71 | 464.29 | 29.02 % |
| <u>010-55300-33000</u> | UNIFORMS | 1,200.00 | 1,200.00 | 65.00 | 564.99 | 635.01 | 52.92 % |
| <u>010-55300-33200</u> | FUEL: General | 5,000.00 | 5,000.00 | 933.31 | 3,248.59 | 1,751.41 | 35.03 % |
| <u>010-55300-42000</u> | PHONE & PAGERS | 1,000.00 | 1,000.00 | 80.52 | 619.07 | 380.93 | 38.09 % |
| <u>010-55300-45200</u> | AUTO REPAIR & MAINTENANCE | 1,600.00 | 2,600.00 | 0.00 | 2,294.04 | 305.96 | 11.77 % |
| <u>010-55300-48000</u> | EDUCATION & TRAINING | 1,500.00 | 900.00 | 29.99 | 811.36 | 88.64 | 9.85 % |
| Department: 55300 - CONSTABLE #3 Total: | | 296,532.64 | 318,508.64 | 27,193.80 | 229,328.67 | 89,179.97 | 28.00 % |
| Department: 55400 - CONSTABLE #4 | | | | | | | |
| <u>010-55400-10100</u> | CONSTABLE PCT 4 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| <u>010-55400-10500</u> | DEPUTY CONSTABLE SALARY | 133,749.78 | 133,749.78 | 10,802.90 | 103,088.31 | 30,661.47 | 22.92 % |
| <u>010-55400-10501</u> | DEPUTY CONSTABLE SALARY PART-T | 21,420.00 | 21,420.00 | 1,785.00 | 10,710.00 | 10,710.00 | 50.00 % |
| <u>010-55400-10600</u> | SECRETARY SALARIES | 36,975.87 | 36,975.87 | 3,081.32 | 30,813.20 | 6,162.67 | 16.67 % |
| <u>010-55400-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>010-55400-11600</u> | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-55400-11700</u> | LONGEVITY PAY | 1,040.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-55400-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 300.00 | 16.67 % |
| 010-55400-12100 | STEP PAY | 6,708.33 | 6,708.33 | 556.32 | 4,674.92 | 2,033.41 | 30.31 % |
| 010-55400-20100 | FICA/MED | 20,620.11 | 20,620.11 | 1,651.50 | 15,631.37 | 4,988.74 | 24.19 % |
| 010-55400-20200 | HEALTH INS-COUNTY | 85,000.00 | 85,000.00 | 6,759.92 | 67,010.84 | 17,989.16 | 21.16 % |
| 010-55400-20300 | RETIREMENT | 48,356.20 | 48,356.20 | 3,949.76 | 37,335.71 | 11,020.49 | 22.79 % |
| 010-55400-31000 | OFFICE EXPENSE: General | 3,000.00 | 4,000.00 | 573.38 | 3,117.36 | 882.64 | 22.07 % |
| 010-55400-33000 | UNIFORMS | 2,700.00 | 2,700.00 | 0.00 | 1,508.11 | 1,191.89 | 44.14 % |
| 010-55400-33200 | FUEL: General | 17,500.00 | 15,500.00 | 547.13 | 2,283.27 | 13,216.73 | 85.27 % |
| 010-55400-42000 | PHONE & PAGERS | 2,000.00 | 2,000.00 | 161.04 | 1,238.14 | 761.86 | 38.09 % |
| 010-55400-45200 | AUTO REPAIR & MAINTENANCE | 5,600.00 | 5,600.00 | 1,031.96 | 3,532.42 | 2,067.58 | 36.92 % |
| 010-55400-48000 | EDUCATION & TRAINING | 1,500.00 | 2,500.00 | 700.00 | 1,807.44 | 692.56 | 27.70 % |
| Department: 55400 - CONSTABLE #4 Total: | | 455,820.29 | 455,820.29 | 37,354.41 | 341,332.89 | 114,487.40 | 25.12 % |
| Department: 55500 - CONSTABLE #5 | | | | | | | |
| 010-55500-10100 | CONSTABLE PCT 5 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.00 | 7,875.00 | 16.67 % |
| 010-55500-10500 | DEPUTY CONSTABLE SALARY | 89,166.52 | 89,166.52 | 7,430.56 | 74,305.60 | 14,860.92 | 16.67 % |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-T | 21,642.36 | 21,642.36 | 1,803.54 | 16,231.86 | 5,410.50 | 25.00 % |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCH | 89,166.52 | 89,166.52 | 7,430.56 | 74,305.60 | 14,860.92 | 16.67 % |
| 010-55500-10600 | SECRETARY SALARIES | 36,975.87 | 36,975.87 | 3,081.32 | 30,813.20 | 6,162.67 | 16.67 % |
| 010-55500-10601 | SECRETARY SALARY PART-TIME | 0.00 | 0.00 | 0.00 | 585.45 | -585.45 | 0.00 % |
| 010-55500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| 010-55500-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55500-11700 | LONGEVITY PAY | 1,910.00 | 1,910.00 | 0.00 | 1,910.00 | 0.00 | 0.00 % |
| 010-55500-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 400.00 | 4,000.00 | 800.00 | 16.67 % |
| 010-55500-12100 | STEP PAY | 10,500.00 | 10,500.00 | 875.02 | 8,750.20 | 1,749.80 | 16.66 % |
| 010-55500-20100 | FICA/MED | 24,633.85 | 24,633.85 | 1,942.42 | 19,554.59 | 5,079.26 | 20.62 % |
| 010-55500-20200 | HEALTH INS-COUNTY | 115,900.00 | 115,900.00 | 9,304.88 | 93,249.56 | 22,650.44 | 19.54 % |
| 010-55500-20300 | RETIREMENT | 57,768.83 | 57,768.83 | 4,784.58 | 47,945.44 | 9,823.39 | 17.00 % |
| 010-55500-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 50.00 | 796.35 | 1,203.65 | 60.18 % |
| 010-55500-33000 | UNIFORMS | 3,300.00 | 3,300.00 | 519.87 | 988.75 | 2,311.25 | 70.04 % |
| 010-55500-33200 | FUEL: General | 22,500.00 | 22,500.00 | 1,602.93 | 8,261.78 | 14,238.22 | 63.28 % |
| 010-55500-42000 | PHONE & PAGERS | 3,000.00 | 3,000.00 | 241.56 | 1,857.20 | 1,142.80 | 38.09 % |
| 010-55500-45200 | AUTO REPAIR & MAINTENANCE | 7,200.00 | 11,422.00 | 394.94 | 5,732.37 | 5,689.63 | 49.81 % |
| 010-55500-48000 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 150.00 | 150.00 | 1,350.00 | 90.00 % |
| Department: 55500 - CONSTABLE #5 Total: | | 559,813.95 | 564,035.95 | 45,616.36 | 445,479.75 | 118,556.20 | 21.02 % |
| Department: 55600 - CONSTABLE #6 | | | | | | | |
| 010-55600-10100 | CONSTABLE PCT 6 SALARY | 47,250.00 | 47,250.00 | 3,937.50 | 39,375.01 | 7,874.99 | 16.67 % |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES | 133,749.78 | 146,611.78 | 14,861.12 | 125,617.39 | 20,994.39 | 14.32 % |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART | 21,420.00 | 21,292.00 | 1,785.00 | 14,245.84 | 7,046.16 | 33.09 % |
| 010-55600-10600 | SECRETARY SALARY | 36,975.87 | 36,975.87 | 3,081.32 | 30,227.75 | 6,748.12 | 18.25 % |
| 010-55600-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| 010-55600-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55600-11700 | LONGEVITY PAY | 390.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 % |
| 010-55600-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 200.00 | 1,250.00 | 550.00 | 30.56 % |
| 010-55600-20100 | FICA/MED | 20,057.20 | 21,041.20 | 1,874.92 | 16,706.12 | 4,335.08 | 20.60 % |
| 010-55600-20200 | HEALTH INS-COUNTY | 105,600.00 | 112,753.00 | 7,425.94 | 74,491.60 | 38,261.40 | 33.93 % |
| 010-55600-20300 | RETIREMENT | 47,036.12 | 49,347.12 | 4,588.06 | 40,911.61 | 8,435.51 | 17.09 % |
| 010-55600-31000 | OFFICE EXPENSE: General | 4,500.00 | 5,500.00 | 384.80 | 4,450.19 | 1,049.81 | 19.09 % |
| 010-55600-33000 | UNIFORMS | 2,700.00 | 5,435.00 | 0.00 | 4,266.00 | 1,169.00 | 21.51 % |
| 010-55600-33200 | FUEL: General | 17,500.00 | 17,500.00 | 1,433.88 | 10,061.03 | 7,438.97 | 42.51 % |
| 010-55600-42000 | PHONES & PAGERS | 2,500.00 | 2,500.00 | 353.26 | 1,753.01 | 746.99 | 29.88 % |
| 010-55600-45200 | AUTO REPAIR & MAINTENANCE | 5,600.00 | 5,600.00 | 843.60 | 4,407.78 | 1,192.22 | 21.29 % |
| 010-55600-46000 | COPIER EXPENSE | 1,700.00 | 1,700.00 | 168.90 | 1,346.49 | 353.51 | 20.79 % |
| 010-55600-48000 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,514.40 | -14.40 | -0.96 % |
| 010-55600-57000 | CAPITAL OUTLAY<5000 | 0.00 | 4,968.00 | 0.00 | 0.00 | 4,968.00 | 100.00 % |
| Department: 55600 - CONSTABLE #6 Total: | | 470,878.97 | 502,763.97 | 42,604.98 | 387,681.02 | 115,082.95 | 22.89 % |
| Department: 56000 - SHERIFF | | | | | | | |
| 010-56000-10100 | SHERIFF SALARY | 74,880.00 | 74,880.00 | 6,240.00 | 62,400.00 | 12,480.00 | 16.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-56000-10500 | DEPUTY SALARIES | 3,713,464.26 | 3,713,464.26 | 294,118.83 | 2,948,567.70 | 764,896.56 | 20.60 % |
| 010-56000-10501 | DEPUTY SALARIES PART-TIME | 41,635.76 | 41,635.76 | 3,022.28 | 25,409.71 | 16,226.05 | 38.97 % |
| 010-56000-10600 | SECRETARY SALARIES | 448,623.04 | 448,623.04 | -7,713.50 | 319,836.71 | 128,786.33 | 28.71 % |
| 010-56000-10601 | SECRETARY SALARIES PART-TIME | 28,676.12 | 28,676.12 | 494.04 | 7,855.32 | 20,820.80 | 72.61 % |
| 010-56000-11200 | DISPATCHER SALARIES | 445,968.08 | 445,968.08 | 37,214.02 | 366,918.85 | 79,049.23 | 17.73 % |
| 010-56000-11201 | DISPATCHER SALARIES PART-TIME | 28,676.12 | 28,676.12 | 2,011.87 | 27,883.21 | 792.91 | 2.77 % |
| 010-56000-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| 010-56000-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-56000-11700 | LONGEVITY PAY | 32,545.00 | 32,545.00 | 0.00 | 33,390.00 | -845.00 | -2.60 % |
| 010-56000-11800 | CERTIFICATE PAY | 63,000.00 | 63,000.00 | 5,675.00 | 50,875.00 | 12,125.00 | 19.25 % |
| 010-56000-11900 | HOLIDAY PAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-56000-12100 | STEP PAY | 172,083.34 | 172,083.34 | 14,875.24 | 131,981.39 | 40,101.95 | 23.30 % |
| 010-56000-20100 | FICA/MED | 387,866.96 | 387,866.96 | 29,558.72 | 297,496.89 | 90,370.07 | 23.30 % |
| 010-56000-20200 | HEALTH INS-COUNTY | 1,647,700.00 | 1,647,700.00 | 146,150.33 | 1,385,928.81 | 261,771.19 | 15.89 % |
| 010-56000-20300 | RETIREMENT | 908,622.19 | 908,622.19 | 72,365.82 | 724,796.73 | 183,825.46 | 20.23 % |
| 010-56000-31000 | OFFICE EXPENSE: General | 28,000.00 | 22,400.00 | 2,205.04 | 16,780.74 | 5,619.26 | 25.09 % |
| 010-56000-31500 | RANGE SUPPLIES | 40,170.00 | 40,170.00 | 4,011.33 | 32,822.74 | 7,347.26 | 18.29 % |
| 010-56000-33000 | UNIFORMS | 32,000.00 | 54,000.00 | 1,211.28 | 34,345.83 | 19,654.17 | 36.40 % |
| 010-56000-33100 | ID & FINGERPRINT SUPPLIES | 4,000.00 | 4,000.00 | 804.52 | 4,131.16 | -131.16 | -3.28 % |
| 010-56000-33200 | FUEL: General | 325,000.00 | 210,000.00 | 26,897.79 | 193,546.87 | 16,453.13 | 7.83 % |
| 010-56000-33600 | LIVESTOCK OFFICER EXPENSES | 35,000.00 | 35,000.00 | 1,118.41 | 1,544.61 | 33,455.39 | 95.59 % |
| 010-56000-33700 | INVESTIGATIVE EXPENSES | 10,000.00 | 25,000.00 | 3,005.96 | 19,170.06 | 5,829.94 | 23.32 % |
| 010-56000-42000 | PHONES & PAGERS | 68,000.00 | 68,000.00 | 5,306.61 | 44,675.86 | 23,324.14 | 34.30 % |
| 010-56000-45300 | AUTO REPAIR & MAINTENANCE | 115,000.00 | 193,000.00 | 9,809.50 | 157,651.80 | 35,348.20 | 18.32 % |
| 010-56000-45400 | RADIO MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 4,011.99 | -1,511.99 | -60.48 % |
| 010-56000-46000 | COPIER EXPENSE | 2,660.00 | 8,260.00 | 1,328.64 | 10,255.87 | -1,995.87 | -24.16 % |
| 010-56000-46700 | RADIO TOWER RENTAL | 94,950.00 | 94,950.00 | 2,189.88 | 86,027.31 | 8,922.69 | 9.40 % |
| 010-56000-48000 | EDUCATION & TRAINING | 34,260.00 | 34,260.00 | 5,084.00 | 13,218.32 | 21,041.68 | 61.42 % |
| 010-56000-57000 | CAPITAL OUTLAY<5000 | 80,000.00 | 480,015.00 | 3,510.00 | 279,950.20 | 200,064.80 | 41.68 % |
| 010-56000-57100 | CAPITAL OUTLAY | 200,000.00 | 634,625.00 | 0.00 | 475,626.63 | 158,998.37 | 25.05 % |
| 010-56000-61100 | CAPITAL LEASE PAYMENTS | 3,340.00 | 3,340.00 | 278.02 | 2,551.98 | 788.02 | 23.59 % |
| Department: 56000 - SHERIFF Total: | | 9,099,220.87 | 9,933,860.87 | 672,440.31 | 7,776,319.09 | 2,157,541.78 | 21.72 % |
| Department: 56500 - COUNTY JAIL | | | | | | | |
| 010-56500-10200 | JAIL ADMINISTRATOR SALARY | 70,000.00 | 70,000.00 | 5,833.34 | 58,333.40 | 11,666.60 | 16.67 % |
| 010-56500-10300 | ADMINISTRATIVE SALARIES | 205,920.00 | 101,920.00 | 14,044.28 | 125,122.94 | -23,202.94 | -22.77 % |
| 010-56500-11100 | JAIL MAINTENANCE SALARIES | 0.00 | 0.00 | 0.00 | 12,602.65 | -12,602.65 | 0.00 % |
| 010-56500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| 010-56500-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 260.00 | -260.00 | 0.00 % |
| 010-56500-12300 | FOOD SERVICE SALARIES | 164,320.00 | 164,320.00 | 8,493.34 | 86,404.14 | 77,915.86 | 47.42 % |
| 010-56500-12400 | TRANSPORTATION SALARIES | 31,200.00 | 93,600.00 | 5,200.00 | 51,120.74 | 42,479.26 | 45.38 % |
| 010-56500-12500 | JAIL SECURITY SUPERVISORS SALAR | 258,860.00 | 362,860.00 | 21,511.64 | 214,109.67 | 148,750.33 | 40.99 % |
| 010-56500-12600 | CORRECTIONAL OFFICERS SALARIES | 1,560,000.00 | 1,497,600.00 | 98,884.04 | 926,671.52 | 570,928.48 | 38.12 % |
| 010-56500-20100 | FICA/MED | 176,737.95 | 176,737.95 | 11,585.52 | 111,894.44 | 64,843.51 | 36.69 % |
| 010-56500-20200 | HEALTH INS-COUNTY | 1,368,000.00 | 1,368,000.00 | 53,918.92 | 386,504.78 | 981,495.22 | 71.75 % |
| 010-56500-20300 | RETIREMENT | 414,467.83 | 414,467.83 | 27,967.32 | 267,299.64 | 147,168.19 | 35.51 % |
| 010-56500-31000 | OFFICE EXPENSE: General | 22,500.00 | 47,500.00 | 1,277.00 | 36,911.86 | 10,588.14 | 22.29 % |
| 010-56500-31001 | OFFICE EXPENSE: Supplies | 0.00 | 2,500.00 | 105.62 | 2,105.35 | 394.65 | 15.79 % |
| 010-56500-33000 | UNIFORMS | 10,000.00 | 10,000.00 | 0.00 | 1,803.40 | 8,196.60 | 81.97 % |
| 010-56500-33200 | FUEL: General | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-56500-36000 | CAFETERIA SUPPLIES | 300,000.00 | 300,000.00 | 19,006.95 | 238,927.08 | 61,072.92 | 20.36 % |
| 010-56500-36005 | PRISONER HYGENIC SUPPLIES | 15,000.00 | 41,800.00 | 2,984.26 | 31,932.07 | 9,867.93 | 23.61 % |
| 010-56500-36008 | PRISONER BEDDING/LINENS | 0.00 | 8,000.00 | 0.00 | 7,423.65 | 576.35 | 7.20 % |
| 010-56500-36010 | CLEANING SUPPLIES | 0.00 | 19,000.00 | 592.76 | 13,886.82 | 5,113.18 | 26.91 % |
| 010-56500-40000 | COUNTY PRISONERS | 0.00 | 0.00 | 48,300.00 | 404,160.00 | -404,160.00 | 0.00 % |
| 010-56500-40400 | PROFESSIONAL FEES | 0.00 | 20,000.00 | 5,450.48 | 59,865.00 | -39,865.00 | -199.33 % |
| 010-56500-42000 | PHONE & PAGERS | 6,000.00 | 6,000.00 | 40.26 | 269.27 | 5,730.73 | 95.51 % |
| 010-56500-42005 | INTERPRETER PHONE LINE | 0.00 | 1,200.00 | 0.00 | 149.04 | 1,050.96 | 87.58 % |
| 010-56500-42700 | PRISONER TRANSPORTATION | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>010-56500-45200</u> | AUTO REPAIR & MAINTENANCE | 18,000.00 | 10,000.00 | 194.72 | 6,331.46 | 3,668.54 | 36.69 % |
| <u>010-56500-45300</u> | REPAIR & MAINTENANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-56500-46000</u> | COPIER EXPENSE | 2,500.00 | 8,500.00 | 700.25 | 5,001.75 | 3,498.25 | 41.16 % |
| <u>010-56500-49805</u> | PRISONER MEDICAL | 0.00 | 0.00 | 0.00 | 5,645.70 | -5,645.70 | 0.00 % |
| <u>010-56500-57000</u> | CAPITAL OUTLAY<5000 | 0.00 | 5,052.81 | 0.00 | 9,789.22 | -4,736.41 | -93.74 % |
| <u>010-56500-57100</u> | CAPITAL OUTLAY | 120,000.00 | 97,500.00 | 0.00 | 88,928.72 | 8,571.28 | 8.79 % |
| Department: 56500 - COUNTY JAIL Total: | | 4,799,505.78 | 4,849,558.59 | 327,757.38 | 3,170,121.11 | 1,679,437.48 | 34.63 % |
| Department: 56501 - COUNTY JAIL MAINTENANCE | | | | | | | |
| <u>010-56501-11100</u> | JAIL MAINTENANCE SALARIES | 114,424.72 | 114,424.72 | 5,612.99 | 51,412.63 | 63,012.09 | 55.07 % |
| <u>010-56501-11700</u> | LONGEVITY PAY | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 | 100.00 % |
| <u>010-56501-20100</u> | FICA/MED | 8,773.38 | 8,773.38 | 403.89 | 3,735.51 | 5,037.87 | 57.42 % |
| <u>010-56501-20200</u> | HEALTH INS-COUNTY | 51,000.00 | 51,000.00 | 3,638.96 | 27,813.92 | 23,186.08 | 45.46 % |
| <u>010-56501-20300</u> | RETIREMENT | 20,574.44 | 20,574.44 | 1,008.66 | 9,236.93 | 11,337.51 | 55.10 % |
| <u>010-56501-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 1,240.00 | 1,240.00 | 760.00 | 38.00 % |
| <u>010-56501-42000</u> | PHONE & PAGERS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-56501-45300</u> | REPAIR & MAINTENANCE | 250,000.00 | 250,000.00 | 28,734.07 | 228,820.31 | 21,179.69 | 8.47 % |
| Department: 56501 - COUNTY JAIL MAINTENANCE Total: | | 448,832.54 | 448,832.54 | 40,638.57 | 322,259.30 | 126,573.24 | 28.20 % |
| Department: 57002 - JUVENILE PROBATION | | | | | | | |
| <u>010-57002-10100</u> | JUVENILE JUDGE SALARY | 11,735.00 | 11,735.00 | 977.92 | 13,603.48 | -1,868.48 | -15.92 % |
| <u>010-57002-10300</u> | STAFF SALARIES | 89,681.46 | 89,681.46 | 7,473.46 | 74,734.60 | 14,946.86 | 16.67 % |
| <u>010-57002-10700</u> | CLERK SALARIES | 30,887.64 | 30,887.64 | 4,616.89 | 41,509.91 | -10,622.27 | -34.39 % |
| <u>010-57002-10701</u> | CLERK SALARIES PART-TIME | 23,474.61 | 23,474.61 | 0.00 | 36.48 | 23,438.13 | 99.84 % |
| <u>010-57002-11700</u> | LONGEVITY PAY | 1,836.40 | 1,836.40 | 0.00 | 1,836.40 | 0.00 | 0.00 % |
| <u>010-57002-20100</u> | FICA/MED | 12,057.55 | 12,057.55 | 885.83 | 8,964.31 | 3,093.24 | 25.65 % |
| <u>010-57002-20200</u> | HEALTH INS-COUNTY | 75,000.00 | 75,000.00 | 5,958.17 | 58,764.65 | 16,235.35 | 21.65 % |
| <u>010-57002-20300</u> | RETIREMENT | 28,276.15 | 28,276.15 | 2,348.38 | 23,658.10 | 4,618.05 | 16.33 % |
| <u>010-57002-31000</u> | OFFICE EXPENSE: General | 8,000.00 | 8,000.00 | 291.86 | 10,903.72 | -2,903.72 | -36.30 % |
| <u>010-57002-41000</u> | COURT LIASON | 3,500.00 | 3,500.00 | 0.00 | 2,624.94 | 875.06 | 25.00 % |
| <u>010-57002-45200</u> | AUTO EXPENSE | 2,500.00 | 2,500.00 | 75.49 | 2,832.21 | -332.21 | -13.29 % |
| <u>010-57002-46000</u> | COPIER EXPENSE | 5,800.00 | 5,800.00 | 0.00 | 226.93 | 5,573.07 | 96.09 % |
| <u>010-57002-47000</u> | DETENTION EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 27,228.55 | 32,771.45 | 54.62 % |
| Department: 57002 - JUVENILE PROBATION Total: | | 352,748.81 | 352,748.81 | 22,628.00 | 266,924.28 | 85,824.53 | 24.33 % |
| Department: 58100 - EMERGENCY MANAGEMENT | | | | | | | |
| <u>010-58100-10200</u> | DIRECTOR SALARY | 54,146.87 | 54,146.87 | 4,512.24 | 45,122.40 | 9,024.47 | 16.67 % |
| <u>010-58100-10300</u> | GRANT LIAISON | 47,925.22 | 47,925.22 | 3,993.76 | 39,937.60 | 7,987.62 | 16.67 % |
| <u>010-58100-10310</u> | ASST. EM COORDINATOR SALARY | 35,709.89 | 35,709.89 | 2,975.82 | 29,758.20 | 5,951.69 | 16.67 % |
| <u>010-58100-11700</u> | LONGEVITY PAY | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| <u>010-58100-20100</u> | FICA/MED | 10,808.06 | 10,808.06 | 838.16 | 8,674.25 | 2,133.81 | 19.74 % |
| <u>010-58100-20200</u> | HEALTH INS-COUNTY | 67,200.00 | 67,200.00 | 5,705.86 | 56,736.22 | 10,463.78 | 15.57 % |
| <u>010-58100-20300</u> | RETIREMENT | 25,345.98 | 25,345.98 | 2,063.28 | 21,250.37 | 4,095.61 | 16.16 % |
| <u>010-58100-31000</u> | OFFICE EXPENSE: General | 1,800.00 | 1,300.00 | 0.00 | 970.52 | 329.48 | 25.34 % |
| <u>010-58100-42000</u> | PHONE & PAGERS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-58100-45200</u> | AUTO EXPENSES | 4,000.00 | 1,800.00 | 124.55 | 628.91 | 1,171.09 | 65.06 % |
| <u>010-58100-46000</u> | COPIER EXPENSE | 1,500.00 | 1,500.00 | 122.50 | 1,102.50 | 397.50 | 26.50 % |
| <u>010-58100-48000</u> | EDUCATION & TRAINING | 2,500.00 | 700.00 | 0.00 | 500.00 | 200.00 | 28.57 % |
| <u>010-58100-57100</u> | CAPITAL OUTLAY | 35,000.00 | 39,500.00 | 0.00 | 0.00 | 39,500.00 | 100.00 % |
| Department: 58100 - EMERGENCY MANAGEMENT Total: | | 290,036.02 | 290,036.02 | 20,336.17 | 208,180.97 | 81,855.05 | 28.22 % |
| Department: 58200 - PRETRIAL SERVICES | | | | | | | |
| <u>010-58200-10200</u> | DIRECTOR SALARY | 53,112.03 | 53,112.03 | 4,426.00 | 44,260.00 | 8,852.03 | 16.67 % |
| <u>010-58200-10300</u> | ASSISTANT SALARIES | 35,630.05 | 35,630.05 | 2,969.18 | 29,691.80 | 5,938.25 | 16.67 % |
| <u>010-58200-10301</u> | ASSISTANT PART-TIME SALARIES | 20,000.00 | 20,000.00 | 1,200.00 | 8,496.00 | 11,504.00 | 57.52 % |
| <u>010-58200-11700</u> | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 % |
| <u>010-58200-20100</u> | FICA/MED | 8,353.58 | 8,353.58 | 621.50 | 5,958.65 | 2,394.93 | 28.67 % |
| <u>010-58200-20200</u> | HEALTH INS-COUNTY | 48,600.00 | 48,600.00 | 3,235.04 | 39,323.88 | 9,276.12 | 19.09 % |
| <u>010-58200-20300</u> | RETIREMENT | 19,589.96 | 19,589.96 | 1,544.56 | 14,890.80 | 4,699.16 | 23.99 % |
| <u>010-58200-31000</u> | OFFICE EXPENSE: General | 6,000.00 | 8,000.00 | 1,211.39 | 5,023.82 | 2,976.18 | 37.20 % |
| <u>010-58200-40000</u> | SOFTWARE LICENSE | 5,400.00 | 5,400.00 | 0.00 | 4,950.00 | 450.00 | 8.33 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>010-58200-46000</u> | COPIER EXPENSE | 1,845.00 | 1,845.00 | 0.00 | 1,411.50 | 433.50 | 23.50 % |
| <u>010-58200-48000</u> | EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-58200-61100</u> | CAPITAL LEASE PAYMENTS | 754.56 | 754.56 | 62.88 | 503.04 | 251.52 | 33.33 % |
| Department: 58200 - PRETRIAL SERVICES Total: | | 201,740.18 | 201,740.18 | 15,270.55 | 154,964.49 | 46,775.69 | 23.19 % |
| Department: 62200 - ENGINEERING | | | | | | | |
| <u>010-62200-10700</u> | CLERK SALARY | 132,426.03 | 132,426.03 | 8,739.00 | 73,719.47 | 58,706.56 | 44.33 % |
| <u>010-62200-10900</u> | FIELD INSPECTORS SALARY | 147,168.04 | 147,168.04 | 11,736.24 | 107,498.56 | 39,669.48 | 26.96 % |
| <u>010-62200-11700</u> | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 0.00 | 455.00 | 100.00 % |
| <u>010-62200-20100</u> | FICA/MED | 21,388.91 | 21,388.91 | 1,504.52 | 13,281.17 | 8,107.74 | 37.91 % |
| <u>010-62200-20200</u> | HEALTH INS-COUNTY | 150,000.00 | 150,000.00 | 9,210.28 | 99,289.67 | 50,710.33 | 33.81 % |
| <u>010-62200-20300</u> | RETIREMENT | 50,159.19 | 50,159.19 | 3,679.40 | 32,531.02 | 17,628.17 | 35.14 % |
| <u>010-62200-31000</u> | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 188.80 | 4,360.75 | 13,639.25 | 75.77 % |
| <u>010-62200-42000</u> | PHONE & PAGERS | 4,000.00 | 4,000.00 | 391.47 | 1,673.42 | 2,326.58 | 58.16 % |
| <u>010-62200-45200</u> | AUTO EXPENSES | 8,000.00 | 8,000.00 | 617.68 | 7,781.64 | 218.36 | 2.73 % |
| <u>010-62200-46000</u> | COPIER EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 5,078.32 | -2,578.32 | -103.13 % |
| <u>010-62200-48000</u> | EDUCATION & TRAINING | 8,000.00 | 8,000.00 | 1,581.00 | 4,733.20 | 3,266.80 | 40.84 % |
| <u>010-62200-48500</u> | CONTRACT ENGINEER SERVICES | 100,000.00 | 100,000.00 | 0.00 | 32,610.40 | 67,389.60 | 67.39 % |
| <u>010-62200-48700</u> | INSPECTION FEES | 5,000.00 | 5,000.00 | 13,510.00 | 13,510.00 | -8,510.00 | -170.20 % |
| <u>010-62200-57000</u> | CAPITAL OUTLAY<5000 | 3,600.00 | 10,178.00 | 0.00 | 6,578.00 | 3,600.00 | 35.37 % |
| <u>010-62200-57100</u> | CAPITAL OUTLAY | 40,000.00 | 33,422.00 | 0.00 | 67,316.00 | -33,894.00 | -101.41 % |
| <u>010-62200-61100</u> | CAPITAL LEASE PAYMENTS | 1,970.00 | 1,970.00 | 136.20 | 1,225.80 | 744.20 | 37.78 % |
| Department: 62200 - ENGINEERING Total: | | 692,667.17 | 692,667.17 | 51,294.59 | 471,187.42 | 221,479.75 | 31.97 % |
| Department: 64500 - PUBLIC WELFARE | | | | | | | |
| <u>010-64500-41400</u> | AUTOPSY SERVICES | 210,000.00 | 210,000.00 | 40,900.00 | 184,800.00 | 25,200.00 | 12.00 % |
| <u>010-64500-41500</u> | AMBULANCE SERVICES | 935,000.00 | 935,000.00 | 92,500.00 | 799,059.15 | 135,940.85 | 14.54 % |
| <u>010-64500-41600</u> | BURIALS & TRANSPORTS | 95,000.00 | 95,000.00 | 13,591.00 | 86,056.00 | 8,944.00 | 9.41 % |
| <u>010-64500-48600</u> | DAYTON SENIOR CITIZENS | 10,000.00 | 10,000.00 | 833.33 | 8,333.30 | 1,666.70 | 16.67 % |
| <u>010-64500-48700</u> | NORTH LIBERTY CO FOOD PANTRY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| <u>010-64500-48800</u> | CLEVELAND SENIOR CITIZENS | 10,000.00 | 10,000.00 | 833.33 | 8,333.30 | 1,666.70 | 16.67 % |
| <u>010-64500-48900</u> | GRACE INITIATIVE | 10,000.00 | 10,000.00 | 833.33 | 8,333.30 | 1,666.70 | 16.67 % |
| <u>010-64500-49000</u> | HARDIN SENIOR CITIZENS | 4,000.00 | 4,000.00 | 333.33 | 3,333.30 | 666.70 | 16.67 % |
| <u>010-64500-49100</u> | STATE HOSPITAL CASES | 15,000.00 | 15,000.00 | 0.00 | 4,306.00 | 10,694.00 | 71.29 % |
| <u>010-64500-49200</u> | CHILDRENS PROTECTIVE SVCS. | 47,000.00 | 47,000.00 | 0.00 | 26,047.26 | 20,952.74 | 44.58 % |
| Department: 64500 - PUBLIC WELFARE Total: | | 1,339,000.00 | 1,339,000.00 | 149,824.32 | 1,131,601.61 | 207,398.39 | 15.49 % |
| Department: 64600 - INDIGENT SERVICES | | | | | | | |
| <u>010-64600-10200</u> | SUPERVISOR SALARY | 56,818.55 | 56,818.55 | 4,734.88 | 47,348.80 | 9,469.75 | 16.67 % |
| <u>010-64600-10600</u> | SECRETARY SALARIES | 73,777.34 | 73,777.34 | 6,148.12 | 61,481.20 | 12,296.14 | 16.67 % |
| <u>010-64600-11500</u> | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 500.00 | 5,000.00 | 1,000.00 | 16.67 % |
| <u>010-64600-11700</u> | LONGEVITY PAY | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 0.00 | 0.00 % |
| <u>010-64600-20100</u> | FICA/MED | 10,534.13 | 10,534.13 | 823.58 | 8,353.34 | 2,180.79 | 20.70 % |
| <u>010-64600-20200</u> | HEALTH INS-COUNTY | 72,300.00 | 72,300.00 | 6,109.78 | 60,829.66 | 11,470.34 | 15.86 % |
| <u>010-64600-20300</u> | RETIREMENT | 24,703.54 | 24,703.54 | 2,045.50 | 20,643.04 | 4,060.50 | 16.44 % |
| <u>010-64600-31000</u> | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 0.00 | 1,022.24 | 3,977.76 | 79.56 % |
| <u>010-64600-33800</u> | CLINIC EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-64600-41200</u> | COMPUTER CONTRACT - IHS | 28,968.00 | 28,968.00 | 2,414.00 | 24,174.00 | 4,794.00 | 16.55 % |
| <u>010-64600-41700</u> | PHYSICIAN SERVICES | 35,000.00 | 35,000.00 | 8,181.98 | 10,692.48 | 24,307.52 | 69.45 % |
| <u>010-64600-41800</u> | LABORATORY/X-RAY SERVICES | 10,000.00 | 10,000.00 | 48.92 | 170.24 | 9,829.76 | 98.30 % |
| <u>010-64600-47900</u> | TRI-COUNTY MHMR ALLOWANCE | 100,000.00 | 100,000.00 | 5,302.33 | 53,023.30 | 46,976.70 | 46.98 % |
| <u>010-64600-48000</u> | EDUCATION & TRAINING | 5,900.00 | 5,900.00 | 0.00 | 200.00 | 5,700.00 | 96.61 % |
| <u>010-64600-49200</u> | PRISONER MEDICAL | 600,000.00 | 600,000.00 | 46,682.85 | 545,594.54 | 54,405.46 | 9.07 % |
| <u>010-64600-49300</u> | UTMB CONTRACT | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| <u>010-64600-49500</u> | HOSPITAL INPATIENT SERVICES | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.00 % |
| <u>010-64600-49600</u> | HOSPITAL OUTPATIENT SERVICES | 57,000.00 | 57,000.00 | 0.00 | 16,358.45 | 40,641.55 | 71.30 % |
| <u>010-64600-49800</u> | PRESCRIPTION DRUGS | 20,000.00 | 20,000.00 | -38.52 | -53.46 | 20,053.46 | 100.27 % |
| <u>010-64600-49900</u> | IHC-OPTIONAL SERVICES | 5,500.00 | 5,500.00 | 678.49 | 678.49 | 4,821.51 | 87.66 % |
| <u>010-64600-57100</u> | CAPITAL OUTLAY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Department: 64600 - INDIGENT SERVICES Total: | | 1,209,406.56 | 1,209,406.56 | 83,631.91 | 856,621.32 | 352,785.24 | 29.17 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|----------------------|----------------------|--|----------------------|
| Department: 66000 - HOUSING AUTHORITY | | | | | | | |
| <u>010-66000-10200</u> | DIRECTOR SALARY | 46,600.00 | 46,600.00 | 0.00 | 34,178.69 | 12,421.31 | 26.66 % |
| <u>010-66000-10300</u> | ADMINISTRATIVE ASSISTANT SALA | 26,221.72 | 26,221.72 | 0.00 | 10,925.70 | 15,296.02 | 58.33 % |
| <u>010-66000-11700</u> | LONGEVITY PAY | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 % |
| <u>010-66000-20100</u> | FICA/MED | 5,610.64 | 5,610.64 | 0.00 | 3,345.16 | 2,265.48 | 40.38 % |
| <u>010-66000-20200</u> | HEALTH INS-COUNTY | 24,765.60 | 24,765.60 | 0.00 | 12,779.58 | 11,986.02 | 48.40 % |
| <u>010-66000-20300</u> | RETIREMENT | 13,157.51 | 13,157.51 | 0.00 | 8,194.69 | 4,962.82 | 37.72 % |
| Department: 66000 - HOUSING AUTHORITY Total: | | 116,875.47 | 116,875.47 | 0.00 | 69,943.82 | 46,931.65 | 40.16 % |
| Department: 66500 - AG EXTENSION SERVICES | | | | | | | |
| <u>010-66500-10300</u> | AGENT SALARIES | 73,730.06 | 73,730.06 | 6,144.16 | 61,441.60 | 12,288.46 | 16.67 % |
| <u>010-66500-10600</u> | SECRETARY SALARIES | 32,382.64 | 32,382.64 | 2,698.56 | 26,985.60 | 5,397.04 | 16.67 % |
| <u>010-66500-10601</u> | SECRETARY SALARIES PART-TIME | 11,817.15 | 11,817.15 | 984.78 | 9,847.80 | 1,969.35 | 16.67 % |
| <u>010-66500-10700</u> | CLERK SALARY | 32,382.64 | 32,382.64 | 2,698.56 | 26,985.60 | 5,397.04 | 16.67 % |
| <u>010-66500-11700</u> | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 % |
| <u>010-66500-20100</u> | FICA/MED | 11,543.65 | 11,543.65 | 917.20 | 9,236.19 | 2,307.46 | 19.99 % |
| <u>010-66500-20200</u> | HEALTH INS-COUNTY | 42,900.00 | 42,900.00 | 3,637.04 | 36,102.08 | 6,797.92 | 15.85 % |
| <u>010-66500-20300</u> | RETIREMENT | 13,843.84 | 13,843.84 | 1,146.84 | 11,567.53 | 2,276.31 | 16.44 % |
| <u>010-66500-31000</u> | OFFICE EXPENSE: General | 6,000.00 | 6,000.00 | 0.00 | 3,596.61 | 2,403.39 | 40.06 % |
| <u>010-66500-42000</u> | PHONES & PAGERS | 2,400.00 | 2,400.00 | 161.04 | 1,238.14 | 1,161.86 | 48.41 % |
| <u>010-66500-45200</u> | AUTO EXPENSE | 20,000.00 | 20,000.00 | 2,632.55 | 9,039.16 | 10,960.84 | 54.80 % |
| <u>010-66500-46000</u> | COPIER EXPENSE | 6,500.00 | 6,500.00 | 336.09 | 2,553.19 | 3,946.81 | 60.72 % |
| Department: 66500 - AG EXTENSION SERVICES Total: | | 254,084.98 | 254,084.98 | 21,356.82 | 199,178.50 | 54,906.48 | 21.61 % |
| Department: 70000 - Transfers | | | | | | | |
| <u>010-70000-70000</u> | TRANSFERS | 1,419,936.00 | 1,419,936.00 | 0.00 | 1,424,645.15 | -4,709.15 | -0.33 % |
| Department: 70000 - Transfers Total: | | 1,419,936.00 | 1,419,936.00 | 0.00 | 1,424,645.15 | -4,709.15 | -0.33 % |
| Expense Total: | | 45,119,254.00 | 46,064,981.69 | 3,128,139.30 | 35,867,485.75 | 10,197,495.94 | 22.14 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | | -3,000,000.00 | -3,000,000.00 | -2,606,949.78 | 6,874,078.62 | 9,874,078.62 | 329.14 % |
| Fund: 012 - DISTRICT ATTORNEY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>012-330-100</u> | STATE | 22,500.00 | 22,500.00 | 0.00 | 2,704.00 | -19,796.00 | 87.98 % |
| <u>012-340-600</u> | DISTRICT ATTORNEY | 1,000.00 | 1,000.00 | 0.00 | 56.91 | -943.09 | 94.31 % |
| <u>012-340-601</u> | RESTITUTION | 0.00 | 0.00 | -7,157.20 | -4,257.29 | -4,257.29 | 0.00 % |
| Revenue Total: | | 23,500.00 | 23,500.00 | -7,157.20 | -1,496.38 | -24,996.38 | 106.37 % |
| Expense | | | | | | | |
| Department: 47602 - DA SALARY SUPPLEMENT | | | | | | | |
| <u>012-47602-10300</u> | ASSISTANT DA SALARIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>012-47602-10500</u> | INVESTIGATOR SALARY | 0.00 | 0.00 | 382.50 | 2,508.00 | -2,508.00 | 0.00 % |
| <u>012-47602-10520</u> | DARE OFFICER SALARY | 0.00 | 0.00 | 375.00 | 2,625.00 | -2,625.00 | 0.00 % |
| <u>012-47602-20100</u> | FICA/MED | 459.00 | 459.00 | 56.60 | 379.04 | 79.96 | 17.42 % |
| <u>012-47602-20200</u> | HEALTH INS-COUNTY | 1,200.00 | 1,200.00 | 206.24 | 2,137.05 | -937.05 | -78.09 % |
| <u>012-47602-20300</u> | RETIREMENT | 1,050.00 | 1,050.00 | 136.10 | 921.78 | 128.22 | 12.21 % |
| <u>012-47602-31000</u> | OFFICE EXPENSE: General | 11,591.00 | 11,591.00 | 549.00 | 4,244.59 | 7,346.41 | 63.38 % |
| <u>012-47602-43500</u> | LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>012-47602-46000</u> | COPIER EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 47602 - DA SALARY SUPPLEMENT Total: | | 22,300.00 | 22,300.00 | 1,705.44 | 12,815.46 | 9,484.54 | 42.53 % |
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | | |
| <u>012-47603-31000</u> | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Department: 47603 - DA CHECK COLLECTIONS Total: | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Expense Total: | | 23,500.00 | 23,500.00 | 1,705.44 | 12,815.46 | 10,684.54 | 45.47 % |
| Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit): | | 0.00 | 0.00 | -8,862.64 | -14,311.84 | -14,311.84 | 0.00 % |
| Fund: 013 - DA PROGRAMS | | | | | | | |
| Revenue | | | | | | | |
| <u>013-340-601</u> | FORFEITURES | 10,000.00 | 10,000.00 | 0.00 | 618.05 | -9,381.95 | 93.82 % |
| Revenue Total: | | 10,000.00 | 10,000.00 | 0.00 | 618.05 | -9,381.95 | 93.82 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original | Current | Period | Fiscal | Variance | |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | | | | |
| <u>013-47605-10700</u> | CLERK SALARY | 0.00 | 50,980.00 | 3,399.29 | 21,868.48 | 29,111.52 | 57.10 % |
| <u>013-47605-20100</u> | FICA/MED | 0.00 | 3,900.00 | 247.19 | 1,619.99 | 2,280.01 | 58.46 % |
| <u>013-47605-20200</u> | HEALTH INS-COUNTY | 0.00 | 25,000.00 | 2,002.03 | 8,233.45 | 16,766.55 | 67.07 % |
| <u>013-47605-20300</u> | RETIREMENT | 0.00 | 8,922.00 | 610.85 | 3,929.81 | 4,992.19 | 55.95 % |
| <u>013-47605-31000</u> | OFFICE EXPENSE: General | 784,500.00 | 695,698.00 | 2,701.79 | 85,017.76 | 610,680.24 | 87.78 % |
| <u>013-47605-57100</u> | CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| Department: 47605 - SPECIAL INVESTIGATIVE Total: | | 884,500.00 | 884,500.00 | 8,961.15 | 120,669.49 | 763,830.51 | 86.36 % |
| Department: 70000 - Transfers | | | | | | | |
| <u>013-70000-70000</u> | TRANSFERS | 0.00 | 0.00 | 0.00 | 3,207.93 | -3,207.93 | 0.00 % |
| Department: 70000 - Transfers Total: | | 0.00 | 0.00 | 0.00 | 3,207.93 | -3,207.93 | 0.00 % |
| Expense Total: | | 884,500.00 | 884,500.00 | 8,961.15 | 123,877.42 | 760,622.58 | 85.99 % |
| Fund: 013 - DA PROGRAMS Surplus (Deficit): | | -874,500.00 | -874,500.00 | -8,961.15 | -123,259.37 | 751,240.63 | 85.91 % |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>015-310-101</u> | AD VALOREM TAXES - CURRENT | 6,505,215.00 | 6,505,215.00 | 0.00 | 6,565,786.59 | 60,571.59 | 100.93 % |
| <u>015-310-102</u> | AD VALOREM TAXES -DELINQUENT | 344,485.00 | 344,485.00 | 0.00 | 427,384.65 | 82,899.65 | 124.06 % |
| <u>015-330-102</u> | STATE LATERAL ROAD | 165,000.00 | 165,000.00 | 0.00 | 100,903.40 | -64,096.60 | 38.85 % |
| <u>015-340-101</u> | ROAD & BRIDGE FEES | 316,000.00 | 316,000.00 | 31,410.00 | 299,430.50 | -16,569.50 | 5.24 % |
| <u>015-340-102</u> | STATE ALLOCATION FEE | 360,000.00 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 % |
| <u>015-340-103</u> | SALES TAX COMMISSION | 583,000.00 | 583,000.00 | 0.00 | 0.00 | -583,000.00 | 100.00 % |
| <u>015-340-105</u> | LANDFILL FEES | 0.00 | 0.00 | 16,264.00 | 25,377.00 | 25,377.00 | 0.00 % |
| <u>015-340-950</u> | COUNTY COURT | 95,000.00 | 95,000.00 | 5,902.96 | 66,489.06 | -28,510.94 | 30.01 % |
| <u>015-340-951</u> | DISTRICT COURTS | 140,000.00 | 140,000.00 | 8,859.97 | 104,764.52 | -35,235.48 | 25.17 % |
| <u>015-340-952</u> | JUSTICE COURTS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| <u>015-370-115</u> | OTHER | 60,000.00 | 454,560.00 | 559.80 | 398,601.05 | -55,958.95 | 12.31 % |
| <u>015-370-116</u> | MATERIAL SALES | 5,000.00 | 5,000.00 | 0.00 | 19,285.66 | 14,285.66 | 385.71 % |
| <u>015-370-120</u> | CULVERTS | 48,000.00 | 48,000.00 | 2,355.00 | 32,557.00 | -15,443.00 | 32.17 % |
| <u>015-370-164</u> | FIXED ASSET SALES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| <u>015-380-117</u> | CAPITAL LEASE PROCEEDS | 0.00 | 827,626.00 | 402,975.00 | 527,826.00 | -299,800.00 | 36.22 % |
| <u>015-390-000</u> | TRANSFERS | 0.00 | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 % |
| Revenue Total: | | 8,624,700.00 | 9,955,886.00 | 468,326.73 | 9,037,405.43 | -918,480.57 | 9.23 % |
| Expense | | | | | | | |
| Department: 61100 - ROAD & BRIDGE #1 | | | | | | | |
| <u>015-61100-10800</u> | EMPLOYEE SALARIES | 794,645.49 | 794,645.49 | 52,174.40 | 553,801.33 | 240,844.16 | 30.31 % |
| <u>015-61100-10802</u> | EMPLOYEE SALARIES TEMPORARY | 5,253.00 | 5,253.00 | 0.00 | 0.00 | 5,253.00 | 100.00 % |
| <u>015-61100-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>015-61100-11700</u> | LONGEVITY PAY | 3,955.00 | 3,955.00 | 0.00 | 3,955.00 | 0.00 | 0.00 % |
| <u>015-61100-20100</u> | FICA/MED | 63,024.76 | 63,024.76 | 3,961.36 | 42,735.47 | 20,289.29 | 32.19 % |
| <u>015-61100-20200</u> | HEALTH INS-COUNTY | 205,000.00 | 205,000.00 | 21,399.88 | 201,518.50 | 3,481.50 | 1.70 % |
| <u>015-61100-20300</u> | RETIREMENT | 138,781.04 | 138,781.04 | 9,675.28 | 103,148.22 | 35,632.82 | 25.68 % |
| <u>015-61100-31000</u> | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 0.00 | 2,273.87 | 226.13 | 9.05 % |
| <u>015-61100-33000</u> | UNIFORMS | 13,000.00 | 17,000.00 | 1,348.77 | 14,734.31 | 2,265.69 | 13.33 % |
| <u>015-61100-33200</u> | FUEL: General | 72,000.00 | 72,000.00 | 9,386.20 | 55,692.18 | 16,307.82 | 22.65 % |
| <u>015-61100-33300</u> | CHEMICALS: General | 6,650.00 | 6,650.00 | 3,414.20 | 6,529.00 | 121.00 | 1.82 % |
| <u>015-61100-33400</u> | ROAD MATERIAL: General | 601,741.00 | 561,241.00 | 87,927.13 | 324,023.79 | 237,217.21 | 42.27 % |
| <u>015-61100-33401</u> | ROAD MATERIAL: Asphalt Mixes | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 % |
| <u>015-61100-33500</u> | CULVERT: General | 15,000.00 | 15,000.00 | 1,614.99 | 8,831.99 | 6,168.01 | 41.12 % |
| <u>015-61100-35000</u> | MAINTENANCE SUPPLIES & PARTS | 10,000.00 | 11,000.00 | 353.61 | 9,140.93 | 1,859.07 | 16.90 % |
| <u>015-61100-42000</u> | PHONES & PAGERS | 3,000.00 | 3,000.00 | 201.30 | 1,816.94 | 1,183.06 | 39.44 % |
| <u>015-61100-45300</u> | SERVICES: REPAIRS & MAINTENANC | 70,139.82 | 105,139.82 | 3,090.76 | 90,849.86 | 14,289.96 | 13.59 % |
| <u>015-61100-46000</u> | COPIER EXPENSE | 2,200.00 | 2,200.00 | 103.52 | 1,046.89 | 1,153.11 | 52.41 % |
| <u>015-61100-46600</u> | EQUIPMENT LEASE | 22,000.00 | 22,000.00 | 0.00 | 4,606.91 | 17,393.09 | 79.06 % |
| <u>015-61100-48000</u> | EDUCATION & TRAINING | 2,500.00 | 3,000.00 | 306.94 | 2,206.51 | 793.49 | 26.45 % |
| <u>015-61100-57000</u> | CAPITAL OUTLAY<5000 | 5,000.00 | 5,000.00 | 0.00 | 2,274.58 | 2,725.42 | 54.51 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>015-61100-57100</u> | CAPITAL OUTLAY | 119,969.18 | 364,338.18 | 76,736.45 | 217,922.13 | 146,416.05 | 40.19 % |
| Department: 61100 - ROAD & BRIDGE #1 Total: | | 2,176,359.29 | 2,420,728.29 | 273,361.47 | 1,663,775.22 | 756,953.07 | 31.27 % |
| Department: 61200 - ROAD & BRIDGE #2 | | | | | | | |
| <u>015-61200-10800</u> | EMPLOYEE SALARIES | 1,111,972.92 | 1,111,972.92 | 88,045.53 | 936,883.86 | 175,089.06 | 15.75 % |
| <u>015-61200-10802</u> | EMPLOYEE SALARIES TEMPORARY | 15,759.00 | 15,759.00 | 0.00 | 0.00 | 15,759.00 | 100.00 % |
| <u>015-61200-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>015-61200-11700</u> | LONGEVITY PAY | 8,405.00 | 8,405.00 | 0.00 | 8,925.00 | -520.00 | -6.19 % |
| <u>015-61200-20100</u> | FICA/MED | 88,444.47 | 88,444.47 | 6,586.36 | 71,165.11 | 17,279.36 | 19.54 % |
| <u>015-61200-20200</u> | HEALTH INS-COUNTY | 342,300.00 | 342,300.00 | 34,399.00 | 327,152.43 | 15,147.57 | 4.43 % |
| <u>015-61200-20300</u> | RETIREMENT | 204,583.80 | 204,583.80 | 15,693.54 | 172,347.96 | 32,235.84 | 15.76 % |
| <u>015-61200-31000</u> | OFFICE EXPENSE: General | 12,000.00 | 9,000.00 | 355.31 | 4,487.36 | 4,512.64 | 50.14 % |
| <u>015-61200-33000</u> | UNIFORMS | 23,000.00 | 23,000.00 | 1,078.87 | 16,744.42 | 6,255.58 | 27.20 % |
| <u>015-61200-33200</u> | FUEL: General | 115,000.00 | 115,000.00 | 10,245.24 | 95,487.65 | 19,512.35 | 16.97 % |
| <u>015-61200-33300</u> | CHEMICALS: General | 17,000.00 | 14,000.00 | 0.00 | 2,908.90 | 11,091.10 | 79.22 % |
| <u>015-61200-33400</u> | ROAD MATERIAL: General | 853,290.23 | 940,790.23 | 17,360.55 | 433,023.27 | 507,766.96 | 53.97 % |
| <u>015-61200-33500</u> | CULVERT: General | 25,000.00 | 41,000.00 | 6,376.80 | 31,636.70 | 9,363.30 | 22.84 % |
| <u>015-61200-42000</u> | MAINTENANCE SUPPLIES & PARTS | 80,000.00 | 80,000.00 | 13,292.46 | 16,893.01 | 63,106.99 | 78.88 % |
| <u>015-61200-45300</u> | PHONES & PAGERS | 2,500.00 | 2,500.00 | 281.68 | 2,029.73 | 470.27 | 18.81 % |
| <u>015-61200-46000</u> | SERVICES: REPAIRS & MAINTENANC | 138,841.00 | 138,841.00 | 1,987.95 | 124,915.78 | 13,925.22 | 10.03 % |
| <u>015-61200-46600</u> | COPIER EXPENSE | 1,500.00 | 1,500.00 | 50.32 | 703.57 | 796.43 | 53.10 % |
| <u>015-61200-48000</u> | EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 0.00 | -10,700.00 | 30,700.00 | 153.50 % |
| <u>015-61200-48000</u> | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 330.00 | 2,170.00 | 86.80 % |
| <u>015-61200-49000</u> | SIGNS | 5,000.00 | 15,000.00 | 0.00 | 4,461.68 | 10,538.32 | 70.26 % |
| <u>015-61200-57100</u> | CAPITAL OUTLAY | 87,975.77 | 537,675.77 | 192,383.45 | 302,383.45 | 235,292.32 | 43.76 % |
| <u>015-61200-61100</u> | CAPITAL LEASE PAYMENTS | 83,884.00 | 83,884.00 | 9,200.00 | 55,735.77 | 28,148.23 | 33.56 % |
| Department: 61200 - ROAD & BRIDGE #2 Total: | | 3,258,956.19 | 3,816,156.19 | 399,003.74 | 2,614,182.45 | 1,201,973.74 | 31.50 % |
| Department: 61300 - ROAD & BRIDGE #3 | | | | | | | |
| <u>015-61300-10800</u> | EMPLOYEE SALARIES | 550,582.70 | 550,582.70 | 38,464.00 | 432,945.94 | 117,636.76 | 21.37 % |
| <u>015-61300-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,150.13 | 3,849.87 | 19.25 % |
| <u>015-61300-11700</u> | LONGEVITY PAY | 2,040.00 | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 % |
| <u>015-61300-20100</u> | FICA/MED | 43,805.63 | 43,805.63 | 2,959.12 | 33,502.14 | 10,303.49 | 23.52 % |
| <u>015-61300-20200</u> | HEALTH INS-COUNTY | 180,000.00 | 180,000.00 | 15,795.82 | 146,066.96 | 33,933.04 | 18.85 % |
| <u>015-61300-20300</u> | RETIREMENT | 102,728.53 | 102,728.53 | 7,211.52 | 81,019.00 | 21,709.53 | 21.13 % |
| <u>015-61300-31000</u> | OFFICE EXPENSE & SUPPLES | 2,500.00 | 4,875.00 | 0.00 | 4,714.06 | 160.94 | 3.30 % |
| <u>015-61300-33000</u> | UNIFORMS | 5,500.00 | 4,423.00 | 0.00 | 3,133.83 | 1,289.17 | 29.15 % |
| <u>015-61300-33200</u> | FUEL: General | 65,000.00 | 59,000.00 | 4,884.00 | 27,552.20 | 31,447.80 | 53.30 % |
| <u>015-61300-33300</u> | CHEMICALS: General | 3,000.00 | 2,250.00 | 0.00 | 794.00 | 1,456.00 | 64.71 % |
| <u>015-61300-33400</u> | ROAD MATERIAL: General | 598,861.88 | 543,346.88 | 5,260.00 | 295,515.24 | 247,831.64 | 45.61 % |
| <u>015-61300-33500</u> | CULVERT: General | 23,700.00 | 17,775.00 | 0.00 | 6,191.70 | 11,583.30 | 65.17 % |
| <u>015-61300-35000</u> | MAINTENANCE SUPPLIES & PARTS | 36,000.00 | 33,000.00 | 373.24 | 25,401.60 | 7,598.40 | 23.03 % |
| <u>015-61300-41900</u> | CONTRACT LABOR | 30,000.00 | 22,500.00 | 10,294.84 | 10,294.84 | 12,205.16 | 54.25 % |
| <u>015-61300-42000</u> | PHONES & PAGERS | 2,000.00 | 2,000.00 | 191.30 | 1,429.12 | 570.88 | 28.54 % |
| <u>015-61300-45300</u> | SERVICES: REPAIRS & MAINTENANC | 20,000.00 | 40,671.00 | 1,197.65 | 28,331.39 | 12,339.61 | 30.34 % |
| <u>015-61300-46000</u> | COPIERS LEASE | 900.00 | 900.00 | 0.00 | 385.66 | 514.34 | 57.15 % |
| <u>015-61300-46600</u> | EQUIPMENT LEASE | 8,000.00 | 6,972.00 | 93.50 | 1,532.12 | 5,439.88 | 78.02 % |
| <u>015-61300-48000</u> | EDUCATION & TRAINING | 2,500.00 | 1,875.00 | 0.00 | 75.00 | 1,800.00 | 96.00 % |
| <u>015-61300-57000</u> | CAPITAL OUTLAY<5000 | 10,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>015-61300-57100</u> | CAPITAL OUTLAY | 35,000.00 | 147,250.00 | 39,713.00 | 130,358.08 | 16,891.92 | 11.47 % |
| <u>015-61300-61100</u> | CAPITAL LEASE PAYMENTS | 119,512.00 | 88,805.00 | 119.06 | 64,993.03 | 23,811.97 | 26.81 % |
| Department: 61300 - ROAD & BRIDGE #3 Total: | | 1,861,630.74 | 1,882,299.74 | 128,223.73 | 1,312,426.04 | 569,873.70 | 30.28 % |
| Department: 61400 - ROAD & BRIDGE #4 | | | | | | | |
| <u>015-61400-10800</u> | EMPLOYEE SALARIES | 954,429.15 | 954,429.15 | 68,147.20 | 722,296.11 | 232,133.04 | 24.32 % |
| <u>015-61400-10802</u> | EMPLOYEE SALARIES TEMPORARY | 4,202.40 | 4,202.40 | 0.00 | 0.00 | 4,202.40 | 100.00 % |
| <u>015-61400-11500</u> | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 3,333.20 | 16.67 % |
| <u>015-61400-11700</u> | LONGEVITY PAY | 1,975.00 | 1,975.00 | 0.00 | 2,235.00 | -260.00 | -13.16 % |
| <u>015-61400-20100</u> | FICA/MED | 75,016.35 | 75,016.35 | 5,109.64 | 54,629.40 | 20,386.95 | 27.18 % |
| <u>015-61400-20200</u> | HEALTH INS-COUNTY | 385,500.00 | 385,500.00 | 33,411.10 | 313,764.38 | 71,735.62 | 18.61 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| <u>015-61400-20300</u> | RETIREMENT | 175,166.90 | 175,166.90 | 12,545.56 | 132,869.91 | 42,296.99 | 24.15 % |
| <u>015-61400-31000</u> | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 186.57 | 2,614.99 | 2,385.01 | 47.70 % |
| <u>015-61400-33000</u> | UNIFORMS | 17,500.00 | 18,500.00 | 1,954.56 | 13,727.62 | 4,772.38 | 25.80 % |
| <u>015-61400-33200</u> | FUEL: General | 80,000.00 | 80,000.00 | 7,804.70 | 55,158.53 | 24,841.47 | 31.05 % |
| <u>015-61400-33300</u> | CHEMICALS: General | 20,000.00 | 20,000.00 | 7,383.80 | 7,383.80 | 12,616.20 | 63.08 % |
| <u>015-61400-33400</u> | ROAD MATERIAL: General | 624,030.00 | 706,952.00 | 32,489.91 | 373,454.16 | 333,497.84 | 47.17 % |
| <u>015-61400-33500</u> | CULVERT: General | 35,000.00 | 25,000.00 | 684.80 | 8,210.75 | 16,789.25 | 67.16 % |
| <u>015-61400-35000</u> | MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 70,000.00 | 7,865.55 | 45,550.13 | 24,449.87 | 34.93 % |
| <u>015-61400-41900</u> | CONTRACT LABOR | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>015-61400-42000</u> | PHONES & PAGERS | 2,500.00 | 2,500.00 | 201.30 | 1,547.67 | 952.33 | 38.09 % |
| <u>015-61400-45300</u> | SERVICES: REPAIRS & MAINTENANC | 50,000.00 | 50,000.00 | 5,867.95 | 30,583.66 | 19,416.34 | 38.83 % |
| <u>015-61400-46000</u> | COPIER EXPENSE | 1,700.00 | 1,700.00 | 85.75 | 1,410.21 | 289.79 | 17.05 % |
| <u>015-61400-46600</u> | EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 0.00 | 5,715.00 | 14,285.00 | 71.43 % |
| <u>015-61400-48000</u> | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 50.00 | 2,450.00 | 98.00 % |
| <u>015-61400-57000</u> | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>015-61400-57100</u> | CAPITAL OUTLAY | 20,000.00 | 446,026.00 | 253,075.00 | 469,270.00 | -23,244.00 | -5.21 % |
| <u>015-61400-61100</u> | CAPITAL LEASE PAYMENTS | 134,473.00 | 134,473.00 | 27,281.42 | 114,776.27 | 19,696.73 | 14.65 % |
| Department: 61400 - ROAD & BRIDGE #4 Total: | | 2,702,992.80 | 3,211,940.80 | 465,761.49 | 2,371,914.39 | 840,026.41 | 26.15 % |
| Department: 67000 - LANDFILL | | | | | | | |
| <u>015-67000-41900</u> | CONTRACTORS | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| Department: 67000 - LANDFILL Total: | | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| Expense Total: | | 9,999,939.02 | 11,331,125.02 | 1,266,350.43 | 7,973,062.10 | 3,358,062.92 | 29.64 % |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): | | -1,375,239.02 | -1,375,239.02 | -798,023.70 | 1,064,343.33 | 2,439,582.35 | 177.39 % |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>021-340-400</u> | CO CLK FAMILY VIOLENCE FINE | 0.00 | 0.00 | 0.00 | 865.64 | 865.64 | 0.00 % |
| <u>021-340-700</u> | DC CHILD ABUSE PREVENTION FEE | 520.00 | 520.00 | 58.41 | 721.21 | 201.21 | 138.69 % |
| <u>021-340-705</u> | DC FAMILY VIOLENCE FEE | 300.00 | 300.00 | 0.00 | 48.51 | -251.49 | 83.83 % |
| Revenue Total: | | 820.00 | 820.00 | 58.41 | 1,635.36 | 815.36 | 99.43 % |
| Expense | | | | | | | |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| <u>021-45004-47100</u> | DONATION-CHILD ABUSE PREV.PRO | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total: | | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Expense Total: | | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): | | 0.00 | 0.00 | 58.41 | 1,635.36 | 1,635.36 | 0.00 % |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Revenue | | | | | | | |
| <u>022-330-100</u> | GRANT REVENUE | 59,009.00 | 59,009.00 | 0.00 | 17,769.58 | -41,239.42 | 69.89 % |
| <u>022-390-000</u> | TRANSFERS | 20,992.90 | 20,992.90 | 0.00 | 0.00 | -20,992.90 | 100.00 % |
| Revenue Total: | | 80,001.90 | 80,001.90 | 0.00 | 17,769.58 | -62,232.32 | 77.79 % |
| Expense | | | | | | | |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| <u>022-47608-11000</u> | COORDINATOR SALARY | 40,211.72 | 40,211.72 | 2,874.96 | 33,158.60 | 7,053.12 | 17.54 % |
| <u>022-47608-11700</u> | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 1,105.00 | -1,105.00 | 0.00 % |
| <u>022-47608-20100</u> | FICA/MED | 3,076.20 | 3,076.20 | 216.10 | 2,508.97 | 567.23 | 18.44 % |
| <u>022-47608-20200</u> | HEALTH INS - COUNTY | 29,500.00 | 29,500.00 | 1,168.14 | 17,556.67 | 11,943.33 | 40.49 % |
| <u>022-47608-20300</u> | RETIREMENT | 7,213.98 | 7,213.98 | 516.64 | 6,153.86 | 1,060.12 | 14.70 % |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: | | 80,001.90 | 80,001.90 | 4,775.84 | 60,483.10 | 19,518.80 | 24.40 % |
| Expense Total: | | 80,001.90 | 80,001.90 | 4,775.84 | 60,483.10 | 19,518.80 | 24.40 % |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): | | 0.00 | 0.00 | -4,775.84 | -42,713.52 | -42,713.52 | 0.00 % |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | | |
| Revenue | | | | | | | |
| <u>025-370-500</u> | TAX ASSESSOR-COLLECTOR | 316,000.00 | 316,000.00 | 31,410.00 | 299,430.50 | -16,569.50 | 5.24 % |
| Revenue Total: | | 316,000.00 | 316,000.00 | 31,410.00 | 299,430.50 | -16,569.50 | 5.24 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | | | |
| <u>025-61101-33499</u> ROAD & BRIDGE # 1 | 0.00 | 101,071.36 | 0.00 | 9,495.00 | 91,576.36 | 90.61 % |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total | 0.00 | 101,071.36 | 0.00 | 9,495.00 | 91,576.36 | 90.61 % |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | | | |
| <u>025-61201-33499</u> ROAD & BRIDGE # 2 | 0.00 | 309,780.98 | 0.00 | 0.00 | 309,780.98 | 100.00 % |
| <u>025-61201-57100</u> CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 69,000.00 | -69,000.00 | 0.00 % |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total | 0.00 | 309,780.98 | 0.00 | 69,000.00 | 240,780.98 | 77.73 % |
| Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION | | | | | | |
| <u>025-61301-33499</u> ROAD & BRIDGE # 3 | 0.00 | 66,309.37 | 0.00 | 27,280.49 | 39,028.88 | 58.86 % |
| <u>025-61301-57100</u> CAPITAL OUTLAY | 0.00 | 41,845.00 | 0.00 | 41,445.00 | 400.00 | 0.96 % |
| Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total | 0.00 | 108,154.37 | 0.00 | 68,725.49 | 39,428.88 | 36.46 % |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | | | |
| <u>025-61401-33499</u> ROAD & BRIDGE # 4 | 0.00 | 52,759.01 | 0.00 | 2,599.00 | 50,160.01 | 95.07 % |
| <u>025-61401-57100</u> CAPITAL OUTLAY | 0.00 | 49,563.00 | 0.00 | 14,091.30 | 35,471.70 | 71.57 % |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total | 0.00 | 102,322.01 | 0.00 | 16,690.30 | 85,631.71 | 83.69 % |
| Department: 62500 - RIGHT OF WAY | | | | | | |
| <u>025-62500-33800</u> RIGHT OF WAY EXPENSE | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| Department: 62500 - RIGHT OF WAY Total: | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| Department: 70000 - Transfers | | | | | | |
| <u>025-70000-70000</u> TRANSFERS | 0.00 | 125,006.00 | 0.00 | 125,006.00 | 0.00 | 0.00 % |
| Department: 70000 - Transfers Total: | 0.00 | 125,006.00 | 0.00 | 125,006.00 | 0.00 | 0.00 % |
| Expense Total: | 856,000.00 | 856,000.00 | 0.00 | 340,731.99 | 515,268.01 | 60.19 % |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | -540,000.00 | -540,000.00 | 31,410.00 | -41,301.49 | 498,698.51 | 92.35 % |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | |
| Revenue | | | | | | |
| <u>027-350-100</u> PROGRAM INCOME | 50,000.00 | 50,000.00 | 14,312.10 | 96,703.00 | 46,703.00 | 193.41 % |
| Revenue Total: | 50,000.00 | 50,000.00 | 14,312.10 | 96,703.00 | 46,703.00 | 93.41 % |
| Expense | | | | | | |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | | | |
| <u>027-40302-10400</u> SALARIES | 0.00 | 11,825.00 | 0.00 | 4,935.00 | 6,890.00 | 58.27 % |
| <u>027-40302-20100</u> FICA/MED | 0.00 | 905.00 | 0.00 | 377.54 | 527.46 | 58.28 % |
| <u>027-40302-31000</u> OFFICE EXPENSE: General | 57,300.00 | 44,570.00 | 0.00 | 44,741.36 | -171.36 | -0.38 % |
| Department: 40302 - ELECTION SERVICE CONTRACT Total: | 57,300.00 | 57,300.00 | 0.00 | 50,053.90 | 7,246.10 | 12.65 % |
| Expense Total: | 57,300.00 | 57,300.00 | 0.00 | 50,053.90 | 7,246.10 | 12.65 % |
| Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | -7,300.00 | -7,300.00 | 14,312.10 | 46,649.10 | 53,949.10 | 739.03 % |
| Fund: 028 - CO CLERK RECORDS MANAGEMENT | | | | | | |
| Revenue | | | | | | |
| <u>028-340-400</u> COUNTY CLERK | 350,000.00 | 350,000.00 | 39,444.83 | 430,337.02 | 80,337.02 | 122.95 % |
| Revenue Total: | 350,000.00 | 350,000.00 | 39,444.83 | 430,337.02 | 80,337.02 | 22.95 % |
| Expense | | | | | | |
| Department: 40301 - RECORDS MGMGT-CO CLERK | | | | | | |
| <u>028-40301-10400</u> SALARIES | 89,363.72 | 90,171.72 | 4,509.88 | 60,442.28 | 29,729.44 | 32.97 % |
| <u>028-40301-10402</u> DEPUTY SALARIES TEMPORARY | 21,216.00 | 21,216.00 | 2,844.00 | 6,036.00 | 15,180.00 | 71.55 % |
| <u>028-40301-11700</u> LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 1,072.50 | -1,072.50 | 0.00 % |
| <u>028-40301-20100</u> FICA/MED | 8,459.35 | 8,478.35 | 540.00 | 4,904.05 | 3,574.30 | 42.16 % |
| <u>028-40301-20200</u> HEALTH INS-COUNTY | 0.00 | 0.00 | 2,916.04 | 38,246.77 | -38,246.77 | 0.00 % |
| <u>028-40301-20300</u> RETIREMENT | 16,031.86 | 16,173.86 | 810.42 | 11,047.16 | 5,126.70 | 31.70 % |
| <u>028-40301-31000</u> OFFICE EXPENSE: General | 629,930.00 | 628,961.00 | 505.71 | 155,125.73 | 473,835.27 | 75.34 % |
| <u>028-40301-40200</u> MICROFILM SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>028-40301-57100</u> | CAPITAL OUTLAY | 600,000.00 | 600,000.00 | 0.00 | 7,500.00 | 592,500.00 | 98.75 % |
| Department: 40301 - RECORDS MGMT-CO CLERK Total: | | 1,390,000.93 | 1,390,000.93 | 12,126.05 | 284,374.49 | 1,105,626.44 | 79.54 % |
| Expense Total: | | 1,390,000.93 | 1,390,000.93 | 12,126.05 | 284,374.49 | 1,105,626.44 | 79.54 % |
| Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit): | | -1,040,000.93 | -1,040,000.93 | 27,318.78 | 145,962.53 | 1,185,963.46 | 114.03 % |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | | |
| Revenue | | | | | | | |
| <u>029-340-400</u> | COUNTY CLERK | 540,000.00 | 540,000.00 | 39,070.00 | 429,620.00 | -110,380.00 | 20.44 % |
| Revenue Total: | | 540,000.00 | 540,000.00 | 39,070.00 | 429,620.00 | -110,380.00 | 20.44 % |
| Expense | | | | | | | |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | | | | |
| <u>029-40303-31000</u> | OFFICE EXPENSE: General | 750,000.00 | 750,000.00 | 77,821.86 | 519,367.01 | 230,632.99 | 30.75 % |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: | | 750,000.00 | 750,000.00 | 77,821.86 | 519,367.01 | 230,632.99 | 30.75 % |
| Expense Total: | | 750,000.00 | 750,000.00 | 77,821.86 | 519,367.01 | 230,632.99 | 30.75 % |
| Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | | -210,000.00 | -210,000.00 | -38,751.86 | -89,747.01 | 120,252.99 | 57.26 % |
| Fund: 031 - LAW LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>031-340-400</u> | COUNTY CLERK | 12,000.00 | 12,000.00 | 930.00 | 11,770.00 | -230.00 | 1.92 % |
| <u>031-340-700</u> | DISTRICT CLERK | 24,000.00 | 24,000.00 | 2,010.00 | 23,135.00 | -865.00 | 3.60 % |
| Revenue Total: | | 36,000.00 | 36,000.00 | 2,940.00 | 34,905.00 | -1,095.00 | 3.04 % |
| Expense | | | | | | | |
| Department: 65000 - LAW LIBRARY | | | | | | | |
| <u>031-65000-43500</u> | LAW BOOKS | 140,000.00 | 140,000.00 | 1,483.15 | 12,669.14 | 127,330.86 | 90.95 % |
| <u>031-65000-46000</u> | COPIER EXPENSE | 2,000.00 | 2,000.00 | 117.26 | 1,302.76 | 697.24 | 34.86 % |
| Department: 65000 - LAW LIBRARY Total: | | 142,000.00 | 142,000.00 | 1,600.41 | 13,971.90 | 128,028.10 | 90.16 % |
| Expense Total: | | 142,000.00 | 142,000.00 | 1,600.41 | 13,971.90 | 128,028.10 | 90.16 % |
| Fund: 031 - LAW LIBRARY FUND Surplus (Deficit): | | -106,000.00 | -106,000.00 | 1,339.59 | 20,933.10 | 126,933.10 | 119.75 % |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | | | | |
| Revenue | | | | | | | |
| <u>032-340-400</u> | COUNTY CLERK | 100.00 | 100.00 | 14.39 | 108.32 | 8.32 | 108.32 % |
| <u>032-340-700</u> | DISTRICT CLERK | 125.00 | 125.00 | 31.26 | 159.27 | 34.27 | 127.42 % |
| <u>032-340-952</u> | JUSTICE OF THE PEACE | 200.00 | 200.00 | 49.81 | 538.79 | 338.79 | 269.40 % |
| Revenue Total: | | 425.00 | 425.00 | 95.46 | 806.38 | 381.38 | 89.74 % |
| Expense | | | | | | | |
| Department: 47001 - COURT COSTS - JURY FUND | | | | | | | |
| <u>032-47001-31000</u> | OFFICE EXPENSE: General | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Department: 47001 - COURT COSTS - JURY FUND Total: | | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Expense Total: | | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit): | | -400.00 | -400.00 | 95.46 | 806.38 | 1,206.38 | 301.60 % |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>033-340-800</u> | JUSTICE COURTS | 19,400.00 | 19,400.00 | 2,281.02 | 23,205.87 | 3,805.87 | 119.62 % |
| Revenue Total: | | 19,400.00 | 19,400.00 | 2,281.02 | 23,205.87 | 3,805.87 | 19.62 % |
| Expense | | | | | | | |
| Department: 46000 - JP TECHNOLOGY FUND | | | | | | | |
| <u>033-46000-31000</u> | OFFICE EXPENSE: General | 41,000.00 | 41,000.00 | 1,178.19 | 29,578.13 | 11,421.87 | 27.86 % |
| <u>033-46000-57000</u> | CAPITAL OUTLAY<5000 | 80,000.00 | 80,000.00 | 0.00 | 2,087.27 | 77,912.73 | 97.39 % |
| Department: 46000 - JP TECHNOLOGY FUND Total: | | 121,000.00 | 121,000.00 | 1,178.19 | 31,665.40 | 89,334.60 | 73.83 % |
| Expense Total: | | 121,000.00 | 121,000.00 | 1,178.19 | 31,665.40 | 89,334.60 | 73.83 % |
| Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | | -101,600.00 | -101,600.00 | 1,102.83 | -8,459.53 | 93,140.47 | 91.67 % |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| <u>034-340-400</u> | COUNTY CLERK | 400.00 | 400.00 | 51.93 | 400.75 | 0.75 | 100.19 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>034-340-700</u> | DISTRICT CLERK | 700.00 | 700.00 | 75.06 | 532.14 | -167.86 | 23.98 % |
| | Revenue Total: | 1,100.00 | 1,100.00 | 126.99 | 932.89 | -167.11 | 15.19 % |
| Expense | | | | | | | |
| Department: 42601 - COUNTY COURT | | | | | | | |
| <u>034-42601-31000</u> | OFFICE EXPENSE: General | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| | Department: 42601 - COUNTY COURT Total: | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| Department: 43501 - DISTRICT COURTS | | | | | | | |
| <u>034-43501-31000</u> | OFFICE EXPENSE: General | 5,900.00 | 5,900.00 | 0.00 | 2,897.90 | 3,002.10 | 50.88 % |
| | Department: 43501 - DISTRICT COURTS Total: | 5,900.00 | 5,900.00 | 0.00 | 2,897.90 | 3,002.10 | 50.88 % |
| | Expense Total: | 9,800.00 | 9,800.00 | 0.00 | 6,590.53 | 3,209.47 | 32.75 % |
| | Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | -8,700.00 | -8,700.00 | 126.99 | -5,657.64 | 3,042.36 | 34.97 % |
| Fund: 035 - COURT REPORTER SERVICE | | | | | | | |
| Revenue | | | | | | | |
| <u>035-340-400</u> | COUNTY CLERK | 1,600.00 | 1,600.00 | 203.99 | 2,250.88 | 650.88 | 140.68 % |
| <u>035-340-700</u> | DISTRICT CLERK | 0.00 | 0.00 | 1,005.00 | 6,465.00 | 6,465.00 | 0.00 % |
| | Revenue Total: | 1,600.00 | 1,600.00 | 1,208.99 | 8,715.88 | 7,115.88 | 444.74 % |
| Expense | | | | | | | |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | | | | |
| <u>035-47002-31000</u> | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | -400.00 | -400.00 | 1,208.99 | 8,715.88 | 9,115.88 | 2,278.97 % |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| <u>036-340-400</u> | COUNTY CLERK | 3,700.00 | 3,700.00 | 330.00 | 3,944.00 | 244.00 | 106.59 % |
| <u>036-340-700</u> | DISTRICT CLERK | 9,500.00 | 9,500.00 | 1,175.37 | 11,961.93 | 2,461.93 | 125.92 % |
| | Revenue Total: | 13,200.00 | 13,200.00 | 1,505.37 | 15,905.93 | 2,705.93 | 20.50 % |
| Expense | | | | | | | |
| Department: 43502 - COURT RECORD PRESERVATION | | | | | | | |
| <u>036-43502-31000</u> | OFFICE EXPENSE: General | 40,400.00 | 40,400.00 | 0.00 | 0.00 | 40,400.00 | 100.00 % |
| <u>036-43502-57000</u> | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>036-43502-57100</u> | CAPITAL OUTLAY | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| | Department: 43502 - COURT RECORD PRESERVATION Total: | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| | Expense Total: | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| | Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | -79,200.00 | -79,200.00 | 1,505.37 | 15,905.93 | 95,105.93 | 120.08 % |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Revenue | | | | | | | |
| <u>037-340-400</u> | COUNTY CLERK | 900.00 | 900.00 | 269.62 | 2,004.36 | 1,104.36 | 222.71 % |
| <u>037-340-700</u> | DISTRICT CLERK | 400.00 | 400.00 | 43.18 | 549.28 | 149.28 | 137.32 % |
| | Revenue Total: | 1,300.00 | 1,300.00 | 312.80 | 2,553.64 | 1,253.64 | 96.43 % |
| Expense | | | | | | | |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| <u>037-43503-31000</u> | OFFICE EXPENSE: General | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| | Department: 43503 - VETERANS TREATMENT COURT PROGRAM To | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| | Expense Total: | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| | Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De | -2,100.00 | -2,100.00 | 312.80 | 2,553.64 | 4,653.64 | 221.60 % |
| Fund: 038 - TIME PAYMENT FEE | | | | | | | |
| Revenue | | | | | | | |
| <u>038-340-400</u> | COUNTY CLERK | 0.00 | 0.00 | 51.66 | 194.58 | 194.58 | 0.00 % |
| <u>038-340-700</u> | DISTRICT CLERK | 200.00 | 200.00 | 7.70 | 271.91 | 71.91 | 135.96 % |
| <u>038-340-952</u> | JUSTICE OF THE PEACE | 3,000.00 | 3,000.00 | 1,122.55 | 8,843.36 | 5,843.36 | 294.78 % |
| | Revenue Total: | 3,200.00 | 3,200.00 | 1,181.91 | 9,309.85 | 6,109.85 | 190.93 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK | | | | | | | |
| <u>038-45005-31000</u> | OFFICE EXPENSE: General | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total: | | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| Department: 46001 - TIME PAYMENT-JP | | | | | | | |
| <u>038-46001-31000</u> | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 46001 - TIME PAYMENT-JP Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Expense Total: | | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | | -3,200.00 | -3,200.00 | 1,181.91 | 9,309.85 | 12,509.85 | 390.93 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Revenue | | | | | | | |
| <u>040-340-800</u> | JUSTICE COURTS | 2,000.00 | 2,000.00 | 607.70 | 5,499.74 | 3,499.74 | 274.99 % |
| Revenue Total: | | 2,000.00 | 2,000.00 | 607.70 | 5,499.74 | 3,499.74 | 174.99 % |
| Expense | | | | | | | |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| <u>040-46601-31000</u> | OFFICE EXPENSE: General | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Expense Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | | -2,000.00 | -2,000.00 | 607.70 | 5,499.74 | 7,499.74 | 374.99 % |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| <u>041-340-305</u> | PRETRIAL DIVERSION FEES | 7,000.00 | 7,000.00 | 2,100.00 | 17,900.00 | 10,900.00 | 255.71 % |
| Revenue Total: | | 7,000.00 | 7,000.00 | 2,100.00 | 17,900.00 | 10,900.00 | 155.71 % |
| Expense | | | | | | | |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | | | | |
| <u>041-47502-10300</u> | SALARIES | 13,334.83 | 13,334.83 | 549.72 | 9,542.16 | 3,792.67 | 28.44 % |
| <u>041-47502-20100</u> | FICA/MED | 1,020.11 | 1,020.11 | 42.06 | 721.43 | 298.68 | 29.28 % |
| <u>041-47502-20200</u> | HEALTH INS-COUNTY | 0.00 | 0.00 | 9.59 | 1,236.33 | -1,236.33 | 0.00 % |
| <u>041-47502-20300</u> | RETIREMENT | 2,392.27 | 2,392.27 | 98.78 | 1,713.70 | 678.57 | 28.37 % |
| <u>041-47502-31000</u> | OFFICE EXPENSE: General | 225,200.00 | 225,200.00 | 0.00 | 0.00 | 225,200.00 | 100.00 % |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total: | | 241,947.21 | 241,947.21 | 700.15 | 13,213.62 | 228,733.59 | 94.54 % |
| Expense Total: | | 241,947.21 | 241,947.21 | 700.15 | 13,213.62 | 228,733.59 | 94.54 % |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | | -234,947.21 | -234,947.21 | 1,399.85 | 4,686.38 | 239,633.59 | 101.99 % |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| <u>042-330-100</u> | PROGRAM PAYMENTS | 9,200.00 | 9,200.00 | 50.00 | 3,755.00 | -5,445.00 | 59.18 % |
| Revenue Total: | | 9,200.00 | 9,200.00 | 50.00 | 3,755.00 | -5,445.00 | 59.18 % |
| Expense | | | | | | | |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | | | | |
| <u>042-47609-31000</u> | OFFICE EXPENSE: General | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| <u>042-47609-48000</u> | EDUCATION & TRAINING | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| Department: 47609 - DA PRETRIAL DIVERSION Total: | | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| Expense Total: | | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | | -47,800.00 | -47,800.00 | 50.00 | 3,755.00 | 51,555.00 | 107.86 % |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | | |
| Revenue | | | | | | | |
| <u>045-340-400</u> | COUNTY CLERK | 41,000.00 | 41,000.00 | 4,449.95 | 48,256.25 | 7,256.25 | 117.70 % |
| <u>045-340-700</u> | DISTRICT CLERK | 7,000.00 | 7,000.00 | 502.56 | 5,621.79 | -1,378.21 | 19.69 % |
| <u>045-340-800</u> | JUSTICE COURTS | 17,500.00 | 17,500.00 | 2,125.25 | 21,725.23 | 4,225.23 | 124.14 % |
| Revenue Total: | | 65,500.00 | 65,500.00 | 7,077.76 | 75,603.27 | 10,103.27 | 15.42 % |
| Expense | | | | | | | |
| Department: 56100 - SECURITY FEE | | | | | | | |
| <u>045-56100-10500</u> | BAILIFF SALARIES | 52,197.49 | 52,197.49 | 4,508.22 | 44,623.08 | 7,574.41 | 14.51 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>045-56100-20100</u> | FICA/MED | 3,993.11 | 3,993.11 | 337.48 | 3,335.14 | 657.97 | 16.48 % |
| <u>045-56100-20200</u> | HEALTH INS-COUNTY | 0.00 | 0.00 | 1,047.43 | 10,928.94 | -10,928.94 | 0.00 % |
| <u>045-56100-20300</u> | RETIREMENT | 9,364.23 | 9,364.23 | 810.13 | 8,014.60 | 1,349.63 | 14.41 % |
| Department: 56100 - SECURITY FEE Total: | | 65,554.83 | 65,554.83 | 6,703.26 | 66,901.76 | -1,346.93 | -2.05 % |
| Expense Total: | | 65,554.83 | 65,554.83 | 6,703.26 | 66,901.76 | -1,346.93 | -2.05 % |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | | -54.83 | -54.83 | 374.50 | 8,701.51 | 8,756.34 | 5,969.98 % |
| Fund: 046 - DISTRICT CLERK RECORDS MGT | | | | | | | |
| Revenue | | | | | | | |
| <u>046-340-700</u> | DISTRICT CLERK | 14,000.00 | 14,000.00 | 701.47 | 10,864.63 | -3,135.37 | 22.40 % |
| Revenue Total: | | 14,000.00 | 14,000.00 | 701.47 | 10,864.63 | -3,135.37 | 22.40 % |
| Expense | | | | | | | |
| Department: 45003 - DISTRICT CLERK RECORDS MGT | | | | | | | |
| <u>046-45003-31000</u> | OFFICE EXPENSE: General | 40,000.00 | 40,000.00 | 0.00 | 9,760.13 | 30,239.87 | 75.60 % |
| <u>046-45003-57000</u> | CAPITAL OUTLAY<5000 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>046-45003-57100</u> | CAPITAL OUTLAY | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 100.00 % |
| Department: 45003 - DISTRICT CLERK RECORDS MGT Total: | | 82,000.00 | 82,000.00 | 0.00 | 9,760.13 | 72,239.87 | 88.10 % |
| Expense Total: | | 82,000.00 | 82,000.00 | 0.00 | 9,760.13 | 72,239.87 | 88.10 % |
| Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit): | | -68,000.00 | -68,000.00 | 701.47 | 1,104.50 | 69,104.50 | 101.62 % |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | | |
| Revenue | | | | | | | |
| <u>047-340-400</u> | COUNTY CLERK | 2,000.00 | 2,000.00 | 165.00 | 2,014.17 | 14.17 | 100.71 % |
| <u>047-340-700</u> | DISTRICT CLERK | 7,000.00 | 7,000.00 | 357.64 | 5,611.76 | -1,388.24 | 19.83 % |
| Revenue Total: | | 9,000.00 | 9,000.00 | 522.64 | 7,625.93 | -1,374.07 | 15.27 % |
| Expense | | | | | | | |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | | | | |
| <u>047-40101-31000</u> | OFFICE EXPENSE: General | 73,000.00 | 73,000.00 | 0.00 | 1,200.00 | 71,800.00 | 98.36 % |
| <u>047-40101-40000</u> | SHREDDING SERVICES | 25,000.00 | 25,000.00 | 1,440.00 | 6,071.00 | 18,929.00 | 75.72 % |
| <u>047-40101-57000</u> | CAPITAL OUTLAY<5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>047-40101-57100</u> | CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| Department: 40101 - COMM. COURT RECORDS MGMT Total: | | 118,000.00 | 118,000.00 | 1,440.00 | 7,271.00 | 110,729.00 | 93.84 % |
| Expense Total: | | 118,000.00 | 118,000.00 | 1,440.00 | 7,271.00 | 110,729.00 | 93.84 % |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | | -109,000.00 | -109,000.00 | -917.36 | 354.93 | 109,354.93 | 100.33 % |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| <u>048-340-551</u> | CONSTABLE #2-FORFEITURES | 0.00 | 0.00 | 0.00 | 10,112.88 | 10,112.88 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 10,112.88 | 10,112.88 | 0.00 % |
| Expense | | | | | | | |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | | | | |
| <u>048-55201-34000</u> | CONSTABLE #2 EXPENSES | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| Department: 55201 - CONSTABLE #2 FORFEITURE Total: | | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | | | | |
| <u>048-55401-34000</u> | CONSTABLE #4 EXPENSES | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |
| Department: 55401 - CONSTABLE #4 FORFEITURE Total: | | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |
| Department: 55501 - CONSTABLE #5 FORFEITURE | | | | | | | |
| <u>048-55501-34000</u> | CONSTABLE #5 EXPENSES | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| Department: 55501 - CONSTABLE #5 FORFEITURE Total: | | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| Expense Total: | | 27,685.17 | 27,685.17 | 0.00 | 316.73 | 27,368.44 | 98.86 % |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | | -27,685.17 | -27,685.17 | 0.00 | 9,796.15 | 37,481.32 | 135.38 % |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | | |
| Revenue | | | | | | | |
| <u>049-340-952</u> | LOCAL CONSOLIDATED COURT COS | 11,000.00 | 11,000.00 | 2,608.31 | 24,459.89 | 13,459.89 | 222.36 % |
| Revenue Total: | | 11,000.00 | 11,000.00 | 2,608.31 | 24,459.89 | 13,459.89 | 122.36 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | | | | |
| <u>049-57004-31000</u> | OFFICE EXPENSE: General | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Expense Total: | | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (De | | -11,300.00 | -11,300.00 | 2,608.31 | 24,459.89 | 35,759.89 | 316.46 % |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | | |
| Revenue | | | | | | | |
| <u>050-370-000</u> | DONATIONS | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| <u>050-390-000</u> | TRANSFERS | 0.00 | 0.00 | 0.00 | 3,207.93 | 3,207.93 | 0.00 % |
| Revenue Total: | | 700.00 | 700.00 | 0.00 | 3,207.93 | 2,507.93 | 358.28 % |
| Expense | | | | | | | |
| Department: 47611 - DARE CONTRIBUTIONS | | | | | | | |
| <u>050-47611-31000</u> | OFFICE EXPENSE: General | 1,600.00 | 1,600.00 | 2,066.00 | 3,246.06 | -1,646.06 | -102.88 % |
| Department: 47611 - DARE CONTRIBUTIONS Total: | | 1,600.00 | 1,600.00 | 2,066.00 | 3,246.06 | -1,646.06 | -102.88 % |
| Expense Total: | | 1,600.00 | 1,600.00 | 2,066.00 | 3,246.06 | -1,646.06 | -102.88 % |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | | -900.00 | -900.00 | -2,066.00 | -38.13 | 861.87 | 95.76 % |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| Department: 47612 - DA FEDERAL FORFEITURE | | | | | | | |
| <u>051-47612-31000</u> | OFFICE EXPENSE: General | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Department: 47612 - DA FEDERAL FORFEITURE Total: | | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Expense Total: | | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Fund: 051 - DA FEDERAL FORFEITURE Total: | | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Fund: 052 - JAIL COMMISSARY | | | | | | | |
| Revenue | | | | | | | |
| <u>052-350-000</u> | COMMISSARY SALES | 63,000.00 | 63,000.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| Revenue Total: | | 63,000.00 | 63,000.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| Expense | | | | | | | |
| Department: 56002 - JAIL COMMISSARY | | | | | | | |
| <u>052-56002-10600</u> | SALARY | 34,086.72 | 34,086.72 | 2,840.56 | 28,595.60 | 5,491.12 | 16.11 % |
| <u>052-56002-11700</u> | LONGEVITY PAY | 1,995.00 | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 0.00 % |
| <u>052-56002-11800</u> | CERTIFICATE PAY | 600.00 | 600.00 | 0.00 | 150.00 | 450.00 | 75.00 % |
| <u>052-56002-20100</u> | FICA/MED | 2,806.15 | 2,806.15 | 213.54 | 2,319.78 | 486.37 | 17.33 % |
| <u>052-56002-20200</u> | HEALTH INS-COUNTY | 13,400.00 | 13,400.00 | 1,147.94 | 11,379.98 | 2,020.02 | 15.07 % |
| <u>052-56002-20300</u> | RETIREMENT | 6,580.70 | 6,580.70 | 510.46 | 5,520.90 | 1,059.80 | 16.10 % |
| <u>052-56002-31000</u> | OFFICE EXPENSE: General | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| <u>052-56002-39100</u> | INMATE RECREATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>052-56002-39200</u> | OTHER EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 56002 - JAIL COMMISSARY Total: | | 100,468.57 | 100,468.57 | 4,712.50 | 49,961.26 | 50,507.31 | 50.27 % |
| Expense Total: | | 100,468.57 | 100,468.57 | 4,712.50 | 49,961.26 | 50,507.31 | 50.27 % |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | | -37,468.57 | -37,468.57 | -4,712.50 | -49,961.26 | -12,492.69 | -33.34 % |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| <u>060-310-101</u> | AD VALOREM TAXES -CURRENT | 1,557,667.50 | 1,557,667.50 | 0.00 | 1,568,915.42 | 11,247.92 | 100.72 % |
| <u>060-310-102</u> | AD VALOREM TAXES -DELINQUENT | 81,982.50 | 81,982.50 | 0.00 | 118,820.98 | 36,838.48 | 144.93 % |
| <u>060-360-000</u> | INTEREST | 10,000.00 | 10,000.00 | 0.00 | 21,225.57 | 11,225.57 | 212.26 % |
| <u>060-390-000</u> | TRANSFERS | 770,636.00 | 770,636.00 | 0.00 | 770,636.00 | 0.00 | 0.00 % |
| Revenue Total: | | 2,420,286.00 | 2,420,286.00 | 0.00 | 2,479,597.97 | 59,311.97 | 2.45 % |
| Expense | | | | | | | |
| Department: 68000 - PRINCIPAL | | | | | | | |
| <u>060-68000-66300</u> | Principal GO REF BONDS, SERIES 20 | 1,190,000.00 | 1,190,000.00 | 0.00 | 0.00 | 1,190,000.00 | 100.00 % |
| <u>060-68000-66400</u> | Principal 2019 TAN | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <u>060-68000-66500</u> | Principal 2020 CO's | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 100.00 % |
| Department: 68000 - PRINCIPAL Total: | | 1,730,000.00 | 1,730,000.00 | 0.00 | 0.00 | 1,730,000.00 | 100.00 % |
| Department: 68100 - INTEREST | | | | | | | |
| <u>060-68100-76300</u> | Interest G.O., REF BONDS, SERIES 2 | 83,448.00 | 83,448.00 | 0.00 | 41,724.00 | 41,724.00 | 50.00 % |
| <u>060-68100-76400</u> | Interest 2019 TAN | 59,501.00 | 59,501.00 | 0.00 | 29,750.50 | 29,750.50 | 50.00 % |
| <u>060-68100-76500</u> | Interest 2020 CO's | 605,636.00 | 605,636.00 | 0.00 | 279,245.31 | 326,390.69 | 53.89 % |
| Department: 68100 - INTEREST Total: | | 748,585.00 | 748,585.00 | 0.00 | 350,719.81 | 397,865.19 | 53.15 % |
| Department: 68200 - OTHER DEBT SERVICE | | | | | | | |
| <u>060-68200-49000</u> | PAYING AGENT FEES | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 850.00 | 85.00 % |
| Department: 68200 - OTHER DEBT SERVICE Total: | | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 850.00 | 85.00 % |
| Expense Total: | | 2,479,585.00 | 2,479,585.00 | 0.00 | 350,869.81 | 2,128,715.19 | 85.85 % |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | | -59,299.00 | -59,299.00 | 0.00 | 2,128,728.16 | 2,188,027.16 | 3,689.82 % |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | | |
| Revenue | | | | | | | |
| <u>064-340-400</u> | COUNTY CLERK | 9,000.00 | 9,000.00 | 475.00 | 3,915.10 | -5,084.90 | 56.50 % |
| Revenue Total: | | 9,000.00 | 9,000.00 | 475.00 | 3,915.10 | -5,084.90 | 56.50 % |
| Expense | | | | | | | |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | | | | |
| <u>064-40305-31000</u> | OFFICE EXPENSE: General | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| <u>064-40305-48000</u> | EDUCATION & TRAINING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| Department: 40305 - VITAL STATISTICS - CO CLERK Total: | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Expense Total: | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | | -9,000.00 | -9,000.00 | 475.00 | 3,915.10 | 12,915.10 | 143.50 % |
| Fund: 066 - 2019 TAX ANTICIPATION NOTE | | | | | | | |
| Revenue | | | | | | | |
| <u>066-360-000</u> | INTEREST | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| <u>066-370-115</u> | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 14,159.49 | 14,159.49 | 0.00 % |
| Revenue Total: | | 3,000.00 | 3,000.00 | 0.00 | 14,159.49 | 11,159.49 | 371.98 % |
| Expense | | | | | | | |
| Department: 61001 - 2019 TAX ANTICIPATION NOTE | | | | | | | |
| <u>066-61001-57101</u> | CAPITAL OUTLAY: Tyler Technology | 768,000.00 | 200,150.65 | 62,289.99 | 205,362.49 | -5,211.84 | -2.60 % |
| Department: 61001 - 2019 TAX ANTICIPATION NOTE Total: | | 768,000.00 | 200,150.65 | 62,289.99 | 205,362.49 | -5,211.84 | -2.60 % |
| Expense Total: | | 768,000.00 | 200,150.65 | 62,289.99 | 205,362.49 | -5,211.84 | -2.60 % |
| Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit): | | -765,000.00 | -197,150.65 | -62,289.99 | -191,203.00 | 5,947.65 | 3.02 % |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | | |
| Revenue | | | | | | | |
| <u>070-360-000</u> | INTEREST | 250,000.00 | 250,000.00 | 0.00 | 262,893.57 | 12,893.57 | 105.16 % |
| Revenue Total: | | 250,000.00 | 250,000.00 | 0.00 | 262,893.57 | 12,893.57 | 5.16 % |
| Expense | | | | | | | |
| Department: 51602 - C.O.'S, SERIES 2020 | | | | | | | |
| <u>070-51602-31003</u> | OFFICE EXPENSE: Furniture & Fixtur | 0.00 | 1,690,425.00 | 0.00 | 0.00 | 1,690,425.00 | 100.00 % |
| <u>070-51602-57109</u> | CAPITAL OUTLAY: Building | 22,500,000.00 | 16,372,720.00 | 283,002.43 | 1,329,704.74 | 15,043,015.26 | 91.88 % |
| <u>070-51602-57110</u> | CAPITAL OUTLAY: Land | 0.00 | 0.00 | 0.00 | 3,412.20 | -3,412.20 | 0.00 % |
| <u>070-51602-57111</u> | CAPITAL OUTLAY: Architectural Serv | 1,500,000.00 | 1,500,000.00 | 23,600.00 | 804,268.34 | 695,731.66 | 46.38 % |
| <u>070-51602-57112</u> | CAPITAL OUTLAY: Legal | 0.00 | 0.00 | 0.00 | 9,480.00 | -9,480.00 | 0.00 % |
| <u>070-51602-57115</u> | CAPITAL OUTLAY:Utility, Street, Par | 0.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 100.00 % |
| <u>070-51602-57116</u> | CAPITAL OUTLAY:Radio Tower | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| <u>070-51602-89200</u> | CONTINGENCY | 0.00 | 3,516,855.00 | 0.00 | 0.00 | 3,516,855.00 | 100.00 % |
| Department: 51602 - C.O.'S, SERIES 2020 Total: | | 24,000,000.00 | 24,000,000.00 | 306,602.43 | 2,146,865.28 | 21,853,134.72 | 91.05 % |
| Expense Total: | | 24,000,000.00 | 24,000,000.00 | 306,602.43 | 2,146,865.28 | 21,853,134.72 | 91.05 % |
| Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | | -23,750,000.00 | -23,750,000.00 | -306,602.43 | -1,883,971.71 | 21,866,028.29 | 92.07 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 073 - C.O.'S, SERIES 2008 | | | | | | | |
| Revenue | | | | | | | |
| <u>073-360-000</u> | INTEREST | | | | | | |
| | | 36,000.00 | 36,000.00 | 0.00 | 1,235.16 | -34,764.84 | 96.57 % |
| | Revenue Total: | 36,000.00 | 36,000.00 | 0.00 | 1,235.16 | -34,764.84 | 96.57 % |
| Expense | | | | | | | |
| Department: 51601 - C.O.'S, SERIES 2008 | | | | | | | |
| <u>073-51601-40000</u> | IMPROVEMENTS | 671,000.00 | 36,360.00 | 0.00 | 23,587.50 | 12,772.50 | 35.13 % |
| <u>073-51601-41000</u> | ARCHITECTURAL SERVICES | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 51601 - C.O.'S, SERIES 2008 Total: | 871,000.00 | 36,360.00 | 0.00 | 23,587.50 | 12,772.50 | 35.13 % |
| Department: 70000 - Transfers | | | | | | | |
| <u>073-70000-70000</u> | TRANSFERS | 0.00 | 834,640.00 | 0.00 | 834,640.00 | 0.00 | 0.00 % |
| | Department: 70000 - Transfers Total: | 0.00 | 834,640.00 | 0.00 | 834,640.00 | 0.00 | 0.00 % |
| | Expense Total: | 871,000.00 | 871,000.00 | 0.00 | 858,227.50 | 12,772.50 | 1.47 % |
| | Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit): | -835,000.00 | -835,000.00 | 0.00 | -856,992.34 | -21,992.34 | -2.63 % |
| Fund: 075 - NORTHWEST ANNEX CONSTRUCTION | | | | | | | |
| Expense | | | | | | | |
| Department: 61005 - NORTHWEST ANNEX CONSTRUCTION | | | | | | | |
| <u>075-61005-57111</u> | CAPITAL OUTLAY: Architectural Serv | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Department: 61005 - NORTHWEST ANNEX CONSTRUCTION Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure | | | | | | | |
| Revenue | | | | | | | |
| <u>076-330-100</u> | GRANT REVENUE | 0.00 | 0.00 | 284,929.70 | 483,431.20 | 483,431.20 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 284,929.70 | 483,431.20 | 483,431.20 | 0.00 % |
| Expense | | | | | | | |
| Department: 61006 - TDHCA DIS RECOVERY # 70090006 | | | | | | | |
| <u>076-61006-45900</u> | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 20,497.90 | -20,497.90 | 0.00 % |
| <u>076-61006-57106</u> | CAPTIAL OUTLAY: STREET IMPROVE | 0.00 | 0.00 | 946,636.33 | 1,681,609.51 | -1,681,609.51 | 0.00 % |
| | Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total: | 0.00 | 0.00 | 946,636.33 | 1,702,107.41 | -1,702,107.41 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 946,636.33 | 1,702,107.41 | -1,702,107.41 | 0.00 % |
| | Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (| 0.00 | 0.00 | -661,706.63 | -1,218,676.21 | -1,218,676.21 | 0.00 % |
| Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION | | | | | | | |
| Revenue | | | | | | | |
| <u>077-390-000</u> | TRANSFERS | 0.00 | 16,006.00 | 0.00 | 16,006.00 | 0.00 | 0.00 % |
| | Revenue Total: | 0.00 | 16,006.00 | 0.00 | 16,006.00 | 0.00 | 0.00 % |
| Expense | | | | | | | |
| Department: 61007 - FEMA R&B PROJECTS | | | | | | | |
| <u>077-61007-45100</u> | BRIDGE EXPENSES - R&B #1 | 0.00 | 16,006.00 | 0.00 | 0.00 | 16,006.00 | 100.00 % |
| | Department: 61007 - FEMA R&B PROJECTS Total: | 0.00 | 16,006.00 | 0.00 | 0.00 | 16,006.00 | 100.00 % |
| | Expense Total: | 0.00 | 16,006.00 | 0.00 | 0.00 | 16,006.00 | 100.00 % |
| | Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Defic | 0.00 | 0.00 | 0.00 | 16,006.00 | 16,006.00 | 0.00 % |
| Fund: 078 - HULL FRESHWATER GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>078-330-100</u> | REVENUE | 0.00 | 0.00 | 0.00 | 115,990.50 | 115,990.50 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 115,990.50 | 115,990.50 | 0.00 % |
| Expense | | | | | | | |
| Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER | | | | | | | |
| <u>078-61008-45200</u> | WATER FACILITY IMPROVEMENTS | 0.00 | 0.00 | 110,340.00 | 110,340.00 | -110,340.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>078-61008-45400</u> | ENGINEERING | 0.00 | 0.00 | 5,650.50 | 5,650.50 | -5,650.50 | 0.00 % |
| Department: 61008 - GRANT TDA #7212829 HULL FRESH WATER T | | 0.00 | 0.00 | 115,990.50 | 115,990.50 | -115,990.50 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 115,990.50 | 115,990.50 | -115,990.50 | 0.00 % |
| Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit): | | 0.00 | 0.00 | -115,990.50 | 0.00 | 0.00 | 0.00 % |
| Fund: 080 - LANDFILL | | | | | | | |
| Revenue | | | | | | | |
| <u>080-340-105</u> | LANDFILL FEES | 105,000.00 | 105,000.00 | 3,764.00 | 124,248.00 | 19,248.00 | 118.33 % |
| <u>080-390-000</u> | TRANSFERS | 649,300.00 | 649,300.00 | 0.00 | 649,300.00 | 0.00 | 0.00 % |
| Revenue Total: | | 754,300.00 | 754,300.00 | 3,764.00 | 773,548.00 | 19,248.00 | 2.55 % |
| Expense | | | | | | | |
| Department: 67005 - LANDFILL FUND | | | | | | | |
| <u>080-67005-10800</u> | EMPLOYEE SALARIES | 121,969.41 | 121,969.41 | 9,968.80 | 101,273.10 | 20,696.31 | 16.97 % |
| <u>080-67005-10801</u> | EMPLOYEE SALARIES PART-TIME | 15,453.28 | 15,453.28 | 496.22 | 5,008.36 | 10,444.92 | 67.59 % |
| <u>080-67005-11700</u> | LONGEVITY PAY | 1,195.00 | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 % |
| <u>080-67005-20100</u> | FICA/MED | 10,604.25 | 10,604.25 | 768.67 | 7,928.24 | 2,676.01 | 25.24 % |
| <u>080-67005-20200</u> | HEALTH INS-COUNTY | 47,000.00 | 47,000.00 | 4,872.58 | 48,236.26 | -1,236.26 | -2.63 % |
| <u>080-67005-20300</u> | RETIREMENT | 24,868.01 | 24,868.01 | 1,880.56 | 19,303.51 | 5,564.50 | 22.38 % |
| <u>080-67005-35000</u> | MAINTENANCE SUPPLIES & PARTS | 1,000.00 | 1,000.00 | 63.29 | 63.29 | 936.71 | 93.67 % |
| <u>080-67005-41900</u> | CONTRACTORS | 525,000.00 | 525,000.00 | 73,314.60 | 370,191.71 | 154,808.29 | 29.49 % |
| <u>080-67005-45300</u> | SERVICES: REPAIRS & MAINTENANC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>080-67005-46400</u> | LEASE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| Department: 67005 - LANDFILL FUND Total: | | 752,689.95 | 752,689.95 | 91,364.72 | 553,199.47 | 199,490.48 | 26.50 % |
| Expense Total: | | 752,689.95 | 752,689.95 | 91,364.72 | 553,199.47 | 199,490.48 | 26.50 % |
| Fund: 080 - LANDFILL Surplus (Deficit): | | 1,610.05 | 1,610.05 | -87,600.72 | 220,348.53 | 218,738.48 | 3,585.82 % |
| Fund: 081 - 2020 EA CARES ACT GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>081-330-100</u> | GRANT REVENUE | 0.00 | 23,553.60 | 0.00 | 0.00 | -23,553.60 | 100.00 % |
| <u>081-390-000</u> | TRANSFERS | 0.00 | 4,496.33 | 0.00 | 4,709.15 | 212.82 | 104.73 % |
| Revenue Total: | | 0.00 | 28,049.93 | 0.00 | 4,709.15 | -23,340.78 | 83.21 % |
| Expense | | | | | | | |
| Department: 40002 - EA 2020 CARES ACT GRANT | | | | | | | |
| <u>081-40002-10702</u> | CLERK SALARIES TEMP-STAFFING | 0.00 | 29,283.00 | 0.00 | 29,282.50 | 0.50 | 0.00 % |
| <u>081-40002-20100</u> | FICA/MED | 0.00 | 1,643.46 | 0.00 | 1,643.45 | 0.01 | 0.00 % |
| <u>081-40002-31004</u> | SUPPLIES | 0.00 | 1,964.50 | 0.00 | 1,963.80 | 0.70 | 0.04 % |
| <u>081-40002-45601</u> | VOTING PROCESSES | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 100.00 % |
| <u>081-40002-45602</u> | COMMUNICATION | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 | 0.00 % |
| <u>081-40002-45603</u> | SECURITY & TRAINING | 0.00 | 3,271.00 | 0.00 | 1,480.49 | 1,790.51 | 54.74 % |
| Department: 40002 - EA 2020 CARES ACT GRANT Total: | | 0.00 | 37,153.97 | 0.00 | 35,362.24 | 1,791.73 | 4.82 % |
| Expense Total: | | 0.00 | 37,153.97 | 0.00 | 35,362.24 | 1,791.73 | 4.82 % |
| Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit): | | 0.00 | -9,104.04 | 0.00 | -30,653.09 | -21,549.05 | -236.70 % |
| Fund: 082 - 2020 EA ELECTION SECURITY GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>082-330-100</u> | GRANT REVENUE | 0.00 | 92,131.20 | 0.00 | 0.00 | -92,131.20 | 100.00 % |
| <u>082-390-000</u> | TRANSFERS | 0.00 | 16,000.00 | 0.00 | 0.00 | -16,000.00 | 100.00 % |
| Revenue Total: | | 0.00 | 108,131.20 | 0.00 | 0.00 | -108,131.20 | 100.00 % |
| Expense | | | | | | | |
| Department: 40003 - EA 2020 ELECTION SECURITY GRANT | | | | | | | |
| <u>082-40003-31006</u> | VOTER REGISTRATION SYSTEMS | 0.00 | 13,058.50 | 0.00 | 0.00 | 13,058.50 | 100.00 % |
| <u>082-40003-43600</u> | ELECTION AUDITING | 0.00 | 9,030.00 | 0.00 | 0.00 | 9,030.00 | 100.00 % |
| <u>082-40003-45602</u> | COMMUNICATION | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| <u>082-40003-57000</u> | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 | 5,890.00 | -5,890.00 | 0.00 % |
| <u>082-40003-57113</u> | CAPITAL OUTLAY: Cyber Security | 0.00 | 53,591.29 | 0.00 | 36,389.00 | 17,202.29 | 32.10 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>082-40003-57114</u> | CAPITAL OUTLAY: Voting Equipment | 0.00 | 10,661.41 | 0.00 | 4,441.30 | 6,220.11 | 58.34 % |
| Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total: | | 0.00 | 98,341.20 | 0.00 | 46,720.30 | 51,620.90 | 52.49 % |
| Expense Total: | | 0.00 | 98,341.20 | 0.00 | 46,720.30 | 51,620.90 | 52.49 % |
| Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit): | | 0.00 | 9,790.00 | 0.00 | -46,720.30 | -56,510.30 | 577.22 % |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>083-330-100</u> | GRANT REVENUE | 0.00 | 80,308.02 | 2,854.79 | 34,852.98 | -45,455.04 | 56.60 % |
| Revenue Total: | | 0.00 | 80,308.02 | 2,854.79 | 34,852.98 | -45,455.04 | 56.60 % |
| Expense | | | | | | | |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT | | | | | | | |
| <u>083-40501-31004</u> | SUPPLIES | 0.00 | 1,650.28 | 0.00 | 160.56 | 1,489.72 | 90.27 % |
| <u>083-40501-31005</u> | OTHER DIRECT COSTS | 0.00 | 6,094.28 | 0.00 | 3,992.90 | 2,101.38 | 34.48 % |
| <u>083-40501-45604</u> | CLIENT SERVICES | 0.00 | 80,563.46 | 7,300.82 | 39,658.25 | 40,905.21 | 50.77 % |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total: | | 0.00 | 88,308.02 | 7,300.82 | 43,811.71 | 44,496.31 | 50.39 % |
| Expense Total: | | 0.00 | 88,308.02 | 7,300.82 | 43,811.71 | 44,496.31 | 50.39 % |
| Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit): | | 0.00 | -8,000.00 | -4,446.03 | -8,958.73 | -958.73 | -11.98 % |
| Fund: 084 - 2020 EA CTCL GRANT | | | | | | | |
| Revenue | | | | | | | |
| <u>084-330-100</u> | GRANT REVENUE | 0.00 | 49,032.00 | 0.00 | 49,032.00 | 0.00 | 0.00 % |
| Revenue Total: | | 0.00 | 49,032.00 | 0.00 | 49,032.00 | 0.00 | 0.00 % |
| Expense | | | | | | | |
| Department: 40004 - EA 2020 CTCL COVID-19 | | | | | | | |
| <u>084-40004-10702</u> | CLERK SALARIES TEMP-STAFFING | 0.00 | 13,053.00 | 0.00 | 13,052.50 | 0.50 | 0.00 % |
| <u>084-40004-20100</u> | FICA/MED | 0.00 | 999.00 | 0.00 | 998.54 | 0.46 | 0.05 % |
| <u>084-40004-31000</u> | OFFICE EXPENSE: General | 0.00 | 8,567.92 | 0.00 | 8,567.92 | 0.00 | 0.00 % |
| <u>084-40004-45602</u> | COMMUNICATION | 0.00 | 3,678.00 | 0.00 | 3,678.00 | 0.00 | 0.00 % |
| <u>084-40004-57000</u> | CAPITAL OUTLAY<5000 | 0.00 | 11,625.67 | 0.00 | 11,201.95 | 423.72 | 3.64 % |
| <u>084-40004-57100</u> | CAPITAL OUTLAY | 0.00 | 11,108.41 | 0.00 | 11,108.41 | 0.00 | 0.00 % |
| Department: 40004 - EA 2020 CTCL COVID-19 Total: | | 0.00 | 49,032.00 | 0.00 | 48,607.32 | 424.68 | 0.87 % |
| Expense Total: | | 0.00 | 49,032.00 | 0.00 | 48,607.32 | 424.68 | 0.87 % |
| Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 424.68 | 424.68 | 0.00 % |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | | |
| Revenue | | | | | | | |
| <u>086-360-000</u> | INTEREST | 3,200.00 | 3,200.00 | 0.00 | 7,408.74 | 4,208.74 | 231.52 % |
| <u>086-370-100</u> | CONTRIBUTIONS-CO & EMPLOYEES | 8,051,000.00 | 8,051,000.00 | 669,292.73 | 7,305,212.69 | -745,787.31 | 9.26 % |
| <u>086-370-114</u> | CLAIMS REIMBURSEMENTS | 2,000.00 | 2,000.00 | 0.00 | 276.74 | -1,723.26 | 86.16 % |
| <u>086-370-200</u> | CONTRIBUTIONS-RETIRES | 75,000.00 | 75,000.00 | 6,032.31 | 71,289.17 | -3,710.83 | 4.95 % |
| Revenue Total: | | 8,131,200.00 | 8,131,200.00 | 675,325.04 | 7,384,187.34 | -747,012.66 | 9.19 % |
| Expense | | | | | | | |
| Department: 86000 - LIBERTY CO BENEFITS | | | | | | | |
| <u>086-86000-20200</u> | HEALTH INS-COUNTY | 8,051,000.00 | 8,051,000.00 | 62,000.26 | 4,681,853.30 | 3,369,146.70 | 41.85 % |
| <u>086-86000-20900</u> | HEALTH INS - CSCD | 80,200.00 | 80,200.00 | 0.00 | 0.02 | 80,199.98 | 100.00 % |
| <u>086-86000-21000</u> | AUDITED INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 1,364,234.42 | -1,364,234.42 | 0.00 % |
| Department: 86000 - LIBERTY CO BENEFITS Total: | | 8,131,200.00 | 8,131,200.00 | 62,000.26 | 6,046,087.74 | 2,085,112.26 | 25.64 % |
| Expense Total: | | 8,131,200.00 | 8,131,200.00 | 62,000.26 | 6,046,087.74 | 2,085,112.26 | 25.64 % |
| Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit): | | 0.00 | 0.00 | 613,324.78 | 1,338,099.60 | 1,338,099.60 | 0.00 % |
| Fund: 090 - CO ATTY CHECK COLLECTIONS | | | | | | | |
| Revenue | | | | | | | |
| <u>090-370-300</u> | COUNTY ATTORNEY | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| Expense | | | | | | |
| Department: 47503 - CO ATTY CHECK COLLECTIONS | | | | | | |
| <u>090-47503-31000</u> OFFICE EXPENSE: General | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Department: 47503 - CO ATTY CHECK COLLECTIONS Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Expense Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit): | -13,400.00 | -13,400.00 | 0.00 | 225.00 | 13,625.00 | 101.68 % |
| Fund: 094 - DA SEIZURES | | | | | | |
| Expense | | | | | | |
| Department: 47614 - DA SEIZURES | | | | | | |
| <u>094-47614-31001</u> OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Department: 47614 - DA SEIZURES Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Fund: 094 - DA SEIZURES Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Fund: 098 - PAYROLL CLEARING ACCOUNT | | | | | | |
| Revenue | | | | | | |
| <u>098-360-000</u> INTEREST | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 | 0.00 % |
| Fund: 098 - PAYROLL CLEARING ACCOUNT Total: | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 | 0.00 % |
| Report Surplus (Deficit): | -33,334,884.68 | -32,774,349.37 | -4,015,142.29 | 7,333,475.62 | 40,107,824.99 | 122.38 % |

Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| | 42,119,254.00 | 43,064,981.69 | 521,189.52 | 42,741,564.37 | -323,417.32 | 0.75 % |
| Revenue Total: | 42,119,254.00 | 43,064,981.69 | 521,189.52 | 42,741,564.37 | -323,417.32 | 0.75 % |
| Expense | | | | | | |
| 40000 - COUNTY JUDGE | 595,121.16 | 595,121.16 | 51,734.34 | 482,932.47 | 112,188.69 | 18.85 % |
| 40001 - ELECTION ADMINISTRATOR | 319,872.16 | 328,662.04 | 20,552.30 | 281,684.57 | 46,977.47 | 14.29 % |
| 40100 - COMMISSIONERS COURT | 478,834.40 | 478,834.40 | 35,420.34 | 366,296.74 | 112,537.66 | 23.50 % |
| 40300 - COUNTY CLERK | 868,833.61 | 868,833.61 | 80,568.42 | 682,317.42 | 186,516.19 | 21.47 % |
| 40500 - VETERAN'S SERVICE | 209,043.35 | 209,043.35 | 16,078.08 | 149,977.20 | 59,066.15 | 28.26 % |
| 40900 - NON-DEPARTMENTAL EXPENSES | 2,613,103.30 | 2,500,103.30 | 150,511.11 | 2,200,888.02 | 299,215.28 | 11.97 % |
| 41000 - EMPLOYEE BENEFITS | 1,380,000.00 | 1,380,602.00 | 8,168.01 | 1,387,707.27 | -7,105.27 | -0.51 % |
| 42600 - COUNTY COURT AT LAW | 731,195.99 | 731,195.99 | 77,963.21 | 737,673.24 | -6,477.25 | -0.89 % |
| 42700 - COUNTY COURT AT LAW #2 | 573,830.89 | 573,830.89 | 34,813.30 | 340,551.80 | 233,279.09 | 40.65 % |
| 43500 - 75TH DISTRICT COURT | 703,367.39 | 703,367.39 | 42,395.10 | 427,233.50 | 276,133.89 | 39.26 % |
| 44000 - 253RD DISTRICT COURT | 659,288.87 | 659,288.87 | 41,921.32 | 418,663.86 | 240,625.01 | 36.50 % |
| 45000 - DISTRICT CLERK | 877,286.13 | 877,286.13 | 69,511.69 | 719,825.42 | 157,460.71 | 17.95 % |
| 46100 - JUSTICE OF THE PEACE #1 | 225,386.90 | 240,073.90 | 19,899.84 | 194,908.47 | 45,165.43 | 18.81 % |
| 46200 - JUSTICE OF THE PEACE #2 | 181,734.51 | 183,219.51 | 15,273.16 | 155,909.54 | 27,309.97 | 14.91 % |
| 46300 - JUSTICE OF THE PEACE #3 | 331,934.24 | 331,934.24 | 29,454.28 | 282,191.71 | 49,742.53 | 14.99 % |
| 46400 - JUSTICE OF THE PEACE #4 | 257,468.69 | 257,468.69 | 22,977.94 | 213,696.85 | 43,771.84 | 17.00 % |
| 46500 - JUSTICE OF THE PEACE #5 | 238,199.47 | 238,199.47 | 20,169.27 | 205,997.08 | 32,202.39 | 13.52 % |
| 46600 - JUSTICE OF THE PEACE #6 | 332,766.38 | 332,766.38 | 27,139.88 | 275,816.81 | 56,949.57 | 17.11 % |
| 47000 - COURT COSTS | 498,000.00 | 498,000.00 | 44,618.60 | 325,072.60 | 172,927.40 | 34.72 % |
| 47500 - COUNTY ATTORNEY | 1,385,504.67 | 1,392,504.67 | 118,626.07 | 1,106,470.46 | 286,034.21 | 20.54 % |
| 47501 - CO ATTY MENTAL HEALTH OFFICERS | 354,656.40 | 354,656.40 | 12,260.38 | 121,888.06 | 232,768.34 | 65.63 % |
| 47600 - DISTRICT ATTORNEY | 1,640,193.81 | 1,640,193.81 | 155,546.77 | 1,324,935.22 | 315,258.59 | 19.22 % |
| 47601 - COURTHOUSE SECURITY | 404,214.97 | 404,214.97 | 17,941.24 | 232,682.81 | 171,532.16 | 42.44 % |
| 49500 - COUNTY AUDITOR | 647,372.17 | 647,372.17 | 47,957.95 | 474,802.19 | 172,569.98 | 26.66 % |
| 49700 - COUNTY TREASURER | 451,583.16 | 451,583.16 | 35,608.28 | 334,475.23 | 117,107.93 | 25.93 % |
| 49900 - TAX COLLECTOR | 1,011,020.98 | 1,011,020.98 | 74,583.28 | 794,125.84 | 216,895.14 | 21.45 % |
| 50000 - PURCHASING | 370,814.09 | 370,814.09 | 30,842.48 | 315,187.71 | 55,626.38 | 15.00 % |
| 50300 - INFORMATION TECHNOLOGY | 822,972.00 | 822,972.00 | 29,592.71 | 796,548.69 | 26,423.31 | 3.21 % |
| 50500 - OTHER FINANCIAL | 1,080,010.00 | 1,080,010.00 | 0.00 | 810,006.78 | 270,003.22 | 25.00 % |
| 51000 - BUILDING MAINTENANCE | 673,135.43 | 701,708.43 | 53,545.98 | 524,148.70 | 177,559.73 | 25.30 % |
| 51600 - SPECIAL PROJECTS | 448,716.00 | 448,716.00 | 36,749.99 | 311,107.25 | 137,608.75 | 30.67 % |
| 54300 - FIRE MARSHAL | 978,272.15 | 978,272.15 | 82,159.82 | 753,911.56 | 224,360.59 | 22.93 % |
| 55100 - CONSTABLE #1 | 220,022.43 | 220,022.43 | 18,730.38 | 186,922.23 | 33,100.20 | 15.04 % |
| 55200 - CONSTABLE #2 | 548,398.07 | 603,213.07 | 46,875.61 | 475,159.06 | 128,054.01 | 21.23 % |
| 55300 - CONSTABLE #3 | 296,532.64 | 318,508.64 | 27,193.80 | 229,328.67 | 89,179.97 | 28.00 % |
| 55400 - CONSTABLE #4 | 455,820.29 | 455,820.29 | 37,354.41 | 341,332.89 | 114,487.40 | 25.12 % |
| 55500 - CONSTABLE #5 | 559,813.95 | 564,035.95 | 45,616.36 | 445,479.75 | 118,556.20 | 21.02 % |
| 55600 - CONSTABLE #6 | 470,878.97 | 502,763.97 | 42,604.98 | 387,681.02 | 115,082.95 | 22.89 % |
| 56000 - SHERIFF | 9,099,220.87 | 9,933,860.87 | 672,440.31 | 7,776,319.09 | 2,157,541.78 | 21.72 % |
| 56500 - COUNTY JAIL | 4,799,505.78 | 4,849,558.59 | 327,757.38 | 3,170,121.11 | 1,679,437.48 | 34.63 % |
| 56501 - COUNTY JAIL MAINTENANCE | 448,832.54 | 448,832.54 | 40,638.57 | 322,259.30 | 126,573.24 | 28.20 % |
| 57002 - JUVENILE PROBATION | 352,748.81 | 352,748.81 | 22,628.00 | 266,924.28 | 85,824.53 | 24.33 % |
| 58100 - EMERGENCY MANAGEMENT | 290,036.02 | 290,036.02 | 20,336.17 | 208,180.97 | 81,855.05 | 28.22 % |
| 58200 - PRETRIAL SERVICES | 201,740.18 | 201,740.18 | 15,270.55 | 154,964.49 | 46,775.69 | 23.19 % |
| 62200 - ENGINEERING | 692,667.17 | 692,667.17 | 51,294.59 | 471,187.42 | 221,479.75 | 31.97 % |
| 64500 - PUBLIC WELFARE | 1,339,000.00 | 1,339,000.00 | 149,824.32 | 1,131,601.61 | 207,398.39 | 15.49 % |
| 64600 - INDIGENT SERVICES | 1,209,406.56 | 1,209,406.56 | 83,631.91 | 856,621.32 | 352,785.24 | 29.17 % |
| 66000 - HOUSING AUTHORITY | 116,875.47 | 116,875.47 | 0.00 | 69,943.82 | 46,931.65 | 40.16 % |
| 66500 - AG EXTENSION SERVICES | 254,084.98 | 254,084.98 | 21,356.82 | 199,178.50 | 54,906.48 | 21.61 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|----------------------|--|----------------------|
| 70000 - Transfers | 1,419,936.00 | 1,419,936.00 | 0.00 | 1,424,645.15 | -4,709.15 | -0.33 % |
| Expense Total: | 45,119,254.00 | 46,064,981.69 | 3,128,139.30 | 35,867,485.75 | 10,197,495.94 | 22.14 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | -3,000,000.00 | -3,000,000.00 | -2,606,949.78 | 6,874,078.62 | 9,874,078.62 | 329.14 % |
| Fund: 012 - DISTRICT ATTORNEY FUND | | | | | | |
| Revenue | | | | | | |
| | 23,500.00 | 23,500.00 | -7,157.20 | -1,496.38 | -24,996.38 | 106.37 % |
| Revenue Total: | 23,500.00 | 23,500.00 | -7,157.20 | -1,496.38 | -24,996.38 | 106.37 % |
| Expense | | | | | | |
| 47602 - DA SALARY SUPPLEMENT | 22,300.00 | 22,300.00 | 1,705.44 | 12,815.46 | 9,484.54 | 42.53 % |
| 47603 - DA CHECK COLLECTIONS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Expense Total: | 23,500.00 | 23,500.00 | 1,705.44 | 12,815.46 | 10,684.54 | 45.47 % |
| Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit): | 0.00 | 0.00 | -8,862.64 | -14,311.84 | -14,311.84 | 0.00 % |
| Fund: 013 - DA PROGRAMS | | | | | | |
| Revenue | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 618.05 | -9,381.95 | 93.82 % |
| Revenue Total: | 10,000.00 | 10,000.00 | 0.00 | 618.05 | -9,381.95 | 93.82 % |
| Expense | | | | | | |
| 47605 - SPECIAL INVESTIGATIVE | 884,500.00 | 884,500.00 | 8,961.15 | 120,669.49 | 763,830.51 | 86.36 % |
| 70000 - Transfers | 0.00 | 0.00 | 0.00 | 3,207.93 | -3,207.93 | 0.00 % |
| Expense Total: | 884,500.00 | 884,500.00 | 8,961.15 | 123,877.42 | 760,622.58 | 85.99 % |
| Fund: 013 - DA PROGRAMS Surplus (Deficit): | -874,500.00 | -874,500.00 | -8,961.15 | -123,259.37 | 751,240.63 | 85.91 % |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | |
| Revenue | | | | | | |
| | 8,624,700.00 | 9,955,886.00 | 468,326.73 | 9,037,405.43 | -918,480.57 | 9.23 % |
| Revenue Total: | 8,624,700.00 | 9,955,886.00 | 468,326.73 | 9,037,405.43 | -918,480.57 | 9.23 % |
| Expense | | | | | | |
| 61100 - ROAD & BRIDGE #1 | 2,176,359.29 | 2,420,728.29 | 273,361.47 | 1,663,775.22 | 756,953.07 | 31.27 % |
| 61200 - ROAD & BRIDGE #2 | 3,258,956.19 | 3,816,156.19 | 399,003.74 | 2,614,182.45 | 1,201,973.74 | 31.50 % |
| 61300 - ROAD & BRIDGE #3 | 1,861,630.74 | 1,882,299.74 | 128,223.73 | 1,312,426.04 | 569,873.70 | 30.28 % |
| 61400 - ROAD & BRIDGE #4 | 2,702,992.80 | 3,211,940.80 | 465,761.49 | 2,371,914.39 | 840,026.41 | 26.15 % |
| 67000 - LANDFILL | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| Expense Total: | 9,999,939.02 | 11,331,125.02 | 1,266,350.43 | 7,973,062.10 | 3,358,062.92 | 29.64 % |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): | -1,375,239.02 | -1,375,239.02 | -798,023.70 | 1,064,343.33 | 2,439,582.35 | 177.39 % |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | |
| Revenue | | | | | | |
| | 820.00 | 820.00 | 58.41 | 1,635.36 | 815.36 | 99.43 % |
| Revenue Total: | 820.00 | 820.00 | 58.41 | 1,635.36 | 815.36 | 99.43 % |
| Expense | | | | | | |
| 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Expense Total: | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 58.41 | 1,635.36 | 1,635.36 | 0.00 % |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | |
| Revenue | | | | | | |
| | 80,001.90 | 80,001.90 | 0.00 | 17,769.58 | -62,232.32 | 77.79 % |
| Revenue Total: | 80,001.90 | 80,001.90 | 0.00 | 17,769.58 | -62,232.32 | 77.79 % |
| Expense | | | | | | |
| 47608 - VICTIMS ASSISTANCE COORDINATOR | 80,001.90 | 80,001.90 | 4,775.84 | 60,483.10 | 19,518.80 | 24.40 % |
| Expense Total: | 80,001.90 | 80,001.90 | 4,775.84 | 60,483.10 | 19,518.80 | 24.40 % |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): | 0.00 | 0.00 | -4,775.84 | -42,713.52 | -42,713.52 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 025 - LAND ACQUISITION ROW | | | | | | |
| Revenue | | | | | | |
| | 316,000.00 | 316,000.00 | 31,410.00 | 299,430.50 | -16,569.50 | 5.24 % |
| Revenue Total: | 316,000.00 | 316,000.00 | 31,410.00 | 299,430.50 | -16,569.50 | 5.24 % |
| Expense | | | | | | |
| 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | 0.00 | 101,071.36 | 0.00 | 9,495.00 | 91,576.36 | 90.61 % |
| 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | 0.00 | 309,780.98 | 0.00 | 69,000.00 | 240,780.98 | 77.73 % |
| 61301 - ROAD & BRIDGE #3 LAND ACQUISITION | 0.00 | 108,154.37 | 0.00 | 68,725.49 | 39,428.88 | 36.46 % |
| 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | 0.00 | 102,322.01 | 0.00 | 16,690.30 | 85,631.71 | 83.69 % |
| 62500 - RIGHT OF WAY | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| 70000 - Transfers | 0.00 | 125,006.00 | 0.00 | 125,006.00 | 0.00 | 0.00 % |
| Expense Total: | 856,000.00 | 856,000.00 | 0.00 | 340,731.99 | 515,268.01 | 60.19 % |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | -540,000.00 | -540,000.00 | 31,410.00 | -41,301.49 | 498,698.51 | 92.35 % |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | |
| Revenue | | | | | | |
| | 50,000.00 | 50,000.00 | 14,312.10 | 96,703.00 | 46,703.00 | 93.41 % |
| Revenue Total: | 50,000.00 | 50,000.00 | 14,312.10 | 96,703.00 | 46,703.00 | 93.41 % |
| Expense | | | | | | |
| 40302 - ELECTION SERVICE CONTRACT | 57,300.00 | 57,300.00 | 0.00 | 50,053.90 | 7,246.10 | 12.65 % |
| Expense Total: | 57,300.00 | 57,300.00 | 0.00 | 50,053.90 | 7,246.10 | 12.65 % |
| Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | -7,300.00 | -7,300.00 | 14,312.10 | 46,649.10 | 53,949.10 | 739.03 % |
| Fund: 028 - CO CLERK RECORDS MANAGEMENT | | | | | | |
| Revenue | | | | | | |
| | 350,000.00 | 350,000.00 | 39,444.83 | 430,337.02 | 80,337.02 | 22.95 % |
| Revenue Total: | 350,000.00 | 350,000.00 | 39,444.83 | 430,337.02 | 80,337.02 | 22.95 % |
| Expense | | | | | | |
| 40301 - RECORDS MGMT-CO CLERK | 1,390,000.93 | 1,390,000.93 | 12,126.05 | 284,374.49 | 1,105,626.44 | 79.54 % |
| Expense Total: | 1,390,000.93 | 1,390,000.93 | 12,126.05 | 284,374.49 | 1,105,626.44 | 79.54 % |
| Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit): | -1,040,000.93 | -1,040,000.93 | 27,318.78 | 145,962.53 | 1,185,963.46 | 114.03 % |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | |
| Revenue | | | | | | |
| | 540,000.00 | 540,000.00 | 39,070.00 | 429,620.00 | -110,380.00 | 20.44 % |
| Revenue Total: | 540,000.00 | 540,000.00 | 39,070.00 | 429,620.00 | -110,380.00 | 20.44 % |
| Expense | | | | | | |
| 40303 - RECORDS ARCHIVE-CO CLERK | 750,000.00 | 750,000.00 | 77,821.86 | 519,367.01 | 230,632.99 | 30.75 % |
| Expense Total: | 750,000.00 | 750,000.00 | 77,821.86 | 519,367.01 | 230,632.99 | 30.75 % |
| Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | -210,000.00 | -210,000.00 | -38,751.86 | -89,747.01 | 120,252.99 | 57.26 % |
| Fund: 031 - LAW LIBRARY FUND | | | | | | |
| Revenue | | | | | | |
| | 36,000.00 | 36,000.00 | 2,940.00 | 34,905.00 | -1,095.00 | 3.04 % |
| Revenue Total: | 36,000.00 | 36,000.00 | 2,940.00 | 34,905.00 | -1,095.00 | 3.04 % |
| Expense | | | | | | |
| 65000 - LAW LIBRARY | 142,000.00 | 142,000.00 | 1,600.41 | 13,971.90 | 128,028.10 | 90.16 % |
| Expense Total: | 142,000.00 | 142,000.00 | 1,600.41 | 13,971.90 | 128,028.10 | 90.16 % |
| Fund: 031 - LAW LIBRARY FUND Surplus (Deficit): | -106,000.00 | -106,000.00 | 1,339.59 | 20,933.10 | 126,933.10 | 119.75 % |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | | | |
| Revenue | | | | | | |
| | 425.00 | 425.00 | 95.46 | 806.38 | 381.38 | 89.74 % |
| Revenue Total: | 425.00 | 425.00 | 95.46 | 806.38 | 381.38 | 89.74 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| 47001 - COURT COSTS - JURY FUND | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Expense Total: | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit): | -400.00 | -400.00 | 95.46 | 806.38 | 1,206.38 | 301.60 % |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | |
| Revenue | | | | | | |
| | 19,400.00 | 19,400.00 | 2,281.02 | 23,205.87 | 3,805.87 | 19.62 % |
| Revenue Total: | 19,400.00 | 19,400.00 | 2,281.02 | 23,205.87 | 3,805.87 | 19.62 % |
| Expense | | | | | | |
| 46000 - JP TECHNOLOGY FUND | 121,000.00 | 121,000.00 | 1,178.19 | 31,665.40 | 89,334.60 | 73.83 % |
| Expense Total: | 121,000.00 | 121,000.00 | 1,178.19 | 31,665.40 | 89,334.60 | 73.83 % |
| Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | -101,600.00 | -101,600.00 | 1,102.83 | -8,459.53 | 93,140.47 | 91.67 % |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | |
| Revenue | | | | | | |
| | 1,100.00 | 1,100.00 | 126.99 | 932.89 | -167.11 | 15.19 % |
| Revenue Total: | 1,100.00 | 1,100.00 | 126.99 | 932.89 | -167.11 | 15.19 % |
| Expense | | | | | | |
| 42601 - COUNTY COURT | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| 43501 - DISTRICT COURTS | 5,900.00 | 5,900.00 | 0.00 | 2,897.90 | 3,002.10 | 50.88 % |
| Expense Total: | 9,800.00 | 9,800.00 | 0.00 | 6,590.53 | 3,209.47 | 32.75 % |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | -8,700.00 | -8,700.00 | 126.99 | -5,657.64 | 3,042.36 | 34.97 % |
| Fund: 035 - COURT REPORTER SERVICE | | | | | | |
| Revenue | | | | | | |
| | 1,600.00 | 1,600.00 | 1,208.99 | 8,715.88 | 7,115.88 | 444.74 % |
| Revenue Total: | 1,600.00 | 1,600.00 | 1,208.99 | 8,715.88 | 7,115.88 | 444.74 % |
| Expense | | | | | | |
| 47002 - COURT COSTS - COURT REPORTER SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | -400.00 | -400.00 | 1,208.99 | 8,715.88 | 9,115.88 | 2,278.97 % |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | |
| Revenue | | | | | | |
| | 13,200.00 | 13,200.00 | 1,505.37 | 15,905.93 | 2,705.93 | 20.50 % |
| Revenue Total: | 13,200.00 | 13,200.00 | 1,505.37 | 15,905.93 | 2,705.93 | 20.50 % |
| Expense | | | | | | |
| 43502 - COURT RECORD PRESERVATION | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| Expense Total: | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | -79,200.00 | -79,200.00 | 1,505.37 | 15,905.93 | 95,105.93 | 120.08 % |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | |
| Revenue | | | | | | |
| | 1,300.00 | 1,300.00 | 312.80 | 2,553.64 | 1,253.64 | 96.43 % |
| Revenue Total: | 1,300.00 | 1,300.00 | 312.80 | 2,553.64 | 1,253.64 | 96.43 % |
| Expense | | | | | | |
| 43503 - VETERANS TREATMENT COURT PROGRAM | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| Expense Total: | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De | -2,100.00 | -2,100.00 | 312.80 | 2,553.64 | 4,653.64 | 221.60 % |
| Fund: 038 - TIME PAYMENT FEE | | | | | | |
| Revenue | | | | | | |
| | 3,200.00 | 3,200.00 | 1,181.91 | 9,309.85 | 6,109.85 | 190.93 % |
| Revenue Total: | 3,200.00 | 3,200.00 | 1,181.91 | 9,309.85 | 6,109.85 | 190.93 % |
| Expense | | | | | | |
| 45005 - TIME PAYMENT-DISTRICT CLERK | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 46001 - TIME PAYMENT-JP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Expense Total: | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | -3,200.00 | -3,200.00 | 1,181.91 | 9,309.85 | 12,509.85 | 390.93 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 2,000.00 | 2,000.00 | 607.70 | 5,499.74 | 3,499.74 | 174.99 % |
| Expense | | | | | | |
| 46601 - JUSTICE COURT BUILDING SECURITY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Expense Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | -2,000.00 | -2,000.00 | 607.70 | 5,499.74 | 7,499.74 | 374.99 % |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 7,000.00 | 7,000.00 | 2,100.00 | 17,900.00 | 10,900.00 | 155.71 % |
| Expense | | | | | | |
| 47502 - CO ATTY PRE-TRIAL DIVERSION | 241,947.21 | 241,947.21 | 700.15 | 13,213.62 | 228,733.59 | 94.54 % |
| Expense Total: | 241,947.21 | 241,947.21 | 700.15 | 13,213.62 | 228,733.59 | 94.54 % |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | -234,947.21 | -234,947.21 | 1,399.85 | 4,686.38 | 239,633.59 | 101.99 % |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 9,200.00 | 9,200.00 | 50.00 | 3,755.00 | -5,445.00 | 59.18 % |
| Expense | | | | | | |
| 47609 - DA PRETRIAL DIVERSION | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| Expense Total: | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | -47,800.00 | -47,800.00 | 50.00 | 3,755.00 | 51,555.00 | 107.86 % |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 65,500.00 | 65,500.00 | 7,077.76 | 75,603.27 | 10,103.27 | 15.42 % |
| Expense | | | | | | |
| 56100 - SECURITY FEE | 65,554.83 | 65,554.83 | 6,703.26 | 66,901.76 | -1,346.93 | -2.05 % |
| Expense Total: | 65,554.83 | 65,554.83 | 6,703.26 | 66,901.76 | -1,346.93 | -2.05 % |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | -54.83 | -54.83 | 374.50 | 8,701.51 | 8,756.34 | 5,969.98 % |
| Fund: 046 - DISTRICT CLERK RECORDS MGT | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 14,000.00 | 14,000.00 | 701.47 | 10,864.63 | -3,135.37 | 22.40 % |
| Expense | | | | | | |
| 45003 - DISTRICT CLERK RECORDS MGT | 82,000.00 | 82,000.00 | 0.00 | 9,760.13 | 72,239.87 | 88.10 % |
| Expense Total: | 82,000.00 | 82,000.00 | 0.00 | 9,760.13 | 72,239.87 | 88.10 % |
| Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit): | -68,000.00 | -68,000.00 | 701.47 | 1,104.50 | 69,104.50 | 101.62 % |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 9,000.00 | 9,000.00 | 522.64 | 7,625.93 | -1,374.07 | 15.27 % |
| Expense | | | | | | |
| 40101 - COMM. COURT RECORDS MGMT | 118,000.00 | 118,000.00 | 1,440.00 | 7,271.00 | 110,729.00 | 93.84 % |
| Expense Total: | 118,000.00 | 118,000.00 | 1,440.00 | 7,271.00 | 110,729.00 | 93.84 % |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | -109,000.00 | -109,000.00 | -917.36 | 354.93 | 109,354.93 | 100.33 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|------------------|---------------------|----------------------------------|-------------------|
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 0.00 | 10,112.88 | 10,112.88 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 10,112.88 | 10,112.88 | 0.00 % |
| Expense | | | | | | |
| 55201 - CONSTABLE #2 FORFEITURE | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| 55401 - CONSTABLE #4 FORFEITURE | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |
| 55501 - CONSTABLE #5 FORFEITURE | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| Expense Total: | 27,685.17 | 27,685.17 | 0.00 | 316.73 | 27,368.44 | 98.86 % |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | -27,685.17 | -27,685.17 | 0.00 | 9,796.15 | 37,481.32 | 135.38 % |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | |
| Revenue | | | | | | |
| | 11,000.00 | 11,000.00 | 2,608.31 | 24,459.89 | 13,459.89 | 122.36 % |
| Revenue Total: | 11,000.00 | 11,000.00 | 2,608.31 | 24,459.89 | 13,459.89 | 122.36 % |
| Expense | | | | | | |
| 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Expense Total: | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (De | -11,300.00 | -11,300.00 | 2,608.31 | 24,459.89 | 35,759.89 | 316.46 % |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | |
| Revenue | | | | | | |
| | 700.00 | 700.00 | 0.00 | 3,207.93 | 2,507.93 | 358.28 % |
| Revenue Total: | 700.00 | 700.00 | 0.00 | 3,207.93 | 2,507.93 | 358.28 % |
| Expense | | | | | | |
| 47611 - DARE CONTRIBUTIONS | 1,600.00 | 1,600.00 | 2,066.00 | 3,246.06 | -1,646.06 | -102.88 % |
| Expense Total: | 1,600.00 | 1,600.00 | 2,066.00 | 3,246.06 | -1,646.06 | -102.88 % |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | -900.00 | -900.00 | -2,066.00 | -38.13 | 861.87 | 95.76 % |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | |
| Expense | | | | | | |
| 47612 - DA FEDERAL FORFEITURE | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Expense Total: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Fund: 051 - DA FEDERAL FORFEITURE Total: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Fund: 052 - JAIL COMMISSARY | | | | | | |
| Revenue | | | | | | |
| | 63,000.00 | 63,000.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| Revenue Total: | 63,000.00 | 63,000.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| Expense | | | | | | |
| 56002 - JAIL COMMISSARY | 100,468.57 | 100,468.57 | 4,712.50 | 49,961.26 | 50,507.31 | 50.27 % |
| Expense Total: | 100,468.57 | 100,468.57 | 4,712.50 | 49,961.26 | 50,507.31 | 50.27 % |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | -37,468.57 | -37,468.57 | -4,712.50 | -49,961.26 | -12,492.69 | -33.34 % |
| Fund: 060 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| | 2,420,286.00 | 2,420,286.00 | 0.00 | 2,479,597.97 | 59,311.97 | 2.45 % |
| Revenue Total: | 2,420,286.00 | 2,420,286.00 | 0.00 | 2,479,597.97 | 59,311.97 | 2.45 % |
| Expense | | | | | | |
| 68000 - PRINCIPAL | 1,730,000.00 | 1,730,000.00 | 0.00 | 0.00 | 1,730,000.00 | 100.00 % |
| 68100 - INTEREST | 748,585.00 | 748,585.00 | 0.00 | 350,719.81 | 397,865.19 | 53.15 % |
| 68200 - OTHER DEBT SERVICE | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 850.00 | 85.00 % |
| Expense Total: | 2,479,585.00 | 2,479,585.00 | 0.00 | 350,869.81 | 2,128,715.19 | 85.85 % |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | -59,299.00 | -59,299.00 | 0.00 | 2,128,728.16 | 2,188,027.16 | 3,689.82 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | |
| Revenue | | | | | | |
| | 9,000.00 | 9,000.00 | 475.00 | 3,915.10 | -5,084.90 | 56.50 % |
| Revenue Total: | 9,000.00 | 9,000.00 | 475.00 | 3,915.10 | -5,084.90 | 56.50 % |
| Expense | | | | | | |
| 40305 - VITAL STATISTICS - CO CLERK | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Expense Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | -9,000.00 | -9,000.00 | 475.00 | 3,915.10 | 12,915.10 | 143.50 % |
| Fund: 066 - 2019 TAX ANTICIPATION NOTE | | | | | | |
| Revenue | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 14,159.49 | 11,159.49 | 371.98 % |
| Revenue Total: | 3,000.00 | 3,000.00 | 0.00 | 14,159.49 | 11,159.49 | 371.98 % |
| Expense | | | | | | |
| 61001 - 2019 TAX ANTICIPATION NOTE | 768,000.00 | 200,150.65 | 62,289.99 | 205,362.49 | -5,211.84 | -2.60 % |
| Expense Total: | 768,000.00 | 200,150.65 | 62,289.99 | 205,362.49 | -5,211.84 | -2.60 % |
| Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit): | -765,000.00 | -197,150.65 | -62,289.99 | -191,203.00 | 5,947.65 | 3.02 % |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | |
| Revenue | | | | | | |
| | 250,000.00 | 250,000.00 | 0.00 | 262,893.57 | 12,893.57 | 5.16 % |
| Revenue Total: | 250,000.00 | 250,000.00 | 0.00 | 262,893.57 | 12,893.57 | 5.16 % |
| Expense | | | | | | |
| 51602 - C.O.'S, SERIES 2020 | 24,000,000.00 | 24,000,000.00 | 306,602.43 | 2,146,865.28 | 21,853,134.72 | 91.05 % |
| Expense Total: | 24,000,000.00 | 24,000,000.00 | 306,602.43 | 2,146,865.28 | 21,853,134.72 | 91.05 % |
| Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | -23,750,000.00 | -23,750,000.00 | -306,602.43 | -1,883,971.71 | 21,866,028.29 | 92.07 % |
| Fund: 073 - C.O.'S, SERIES 2008 | | | | | | |
| Revenue | | | | | | |
| | 36,000.00 | 36,000.00 | 0.00 | 1,235.16 | -34,764.84 | 96.57 % |
| Revenue Total: | 36,000.00 | 36,000.00 | 0.00 | 1,235.16 | -34,764.84 | 96.57 % |
| Expense | | | | | | |
| 51601 - C.O.'S, SERIES 2008 | 871,000.00 | 36,360.00 | 0.00 | 23,587.50 | 12,772.50 | 35.13 % |
| 70000 - Transfers | 0.00 | 834,640.00 | 0.00 | 834,640.00 | 0.00 | 0.00 % |
| Expense Total: | 871,000.00 | 871,000.00 | 0.00 | 858,227.50 | 12,772.50 | 1.47 % |
| Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit): | -835,000.00 | -835,000.00 | 0.00 | -856,992.34 | -21,992.34 | -2.63 % |
| Fund: 075 - NORTHWEST ANNEX CONSTRUCTION | | | | | | |
| Expense | | | | | | |
| 61005 - NORTHWEST ANNEX CONSTRUCTION | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 284,929.70 | 483,431.20 | 483,431.20 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 284,929.70 | 483,431.20 | 483,431.20 | 0.00 % |
| Expense | | | | | | |
| 61006 - TDHCA DIS RECOVERY # 70090006 | 0.00 | 0.00 | 946,636.33 | 1,702,107.41 | -1,702,107.41 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 946,636.33 | 1,702,107.41 | -1,702,107.41 | 0.00 % |
| Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit): | 0.00 | 0.00 | -661,706.63 | -1,218,676.21 | -1,218,676.21 | 0.00 % |
| Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 16,006.00 | 0.00 | 16,006.00 | 0.00 | 0.00 % |
| Revenue Total: | 0.00 | 16,006.00 | 0.00 | 16,006.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| 61007 - FEMA R&B PROJECTS | 0.00 | 16,006.00 | 0.00 | 0.00 | 16,006.00 | 100.00 % |
| Expense Total: | 0.00 | 16,006.00 | 0.00 | 0.00 | 16,006.00 | 100.00 % |
| Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Defic | 0.00 | 0.00 | 0.00 | 16,006.00 | 16,006.00 | 0.00 % |
| Fund: 078 - HULL FRESHWATER GRANT | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 0.00 | 115,990.50 | 115,990.50 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 115,990.50 | 115,990.50 | 0.00 % |
| Expense | | | | | | |
| 61008 - GRANT TDA #7212829 HULL FRESH WATER | 0.00 | 0.00 | 115,990.50 | 115,990.50 | -115,990.50 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 115,990.50 | 115,990.50 | -115,990.50 | 0.00 % |
| Fund: 078 - HULL FRESHWATER GRANT Surplus (Deficit): | 0.00 | 0.00 | -115,990.50 | 0.00 | 0.00 | 0.00 % |
| Fund: 080 - LANDFILL | | | | | | |
| Revenue | | | | | | |
| | 754,300.00 | 754,300.00 | 3,764.00 | 773,548.00 | 19,248.00 | 2.55 % |
| Revenue Total: | 754,300.00 | 754,300.00 | 3,764.00 | 773,548.00 | 19,248.00 | 2.55 % |
| Expense | | | | | | |
| 67005 - LANDFILL FUND | 752,689.95 | 752,689.95 | 91,364.72 | 553,199.47 | 199,490.48 | 26.50 % |
| Expense Total: | 752,689.95 | 752,689.95 | 91,364.72 | 553,199.47 | 199,490.48 | 26.50 % |
| Fund: 080 - LANDFILL Surplus (Deficit): | 1,610.05 | 1,610.05 | -87,600.72 | 220,348.53 | 218,738.48 | 3,585.82 % |
| Fund: 081 - 2020 EA CARES ACT GRANT | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 28,049.93 | 0.00 | 4,709.15 | -23,340.78 | 83.21 % |
| Revenue Total: | 0.00 | 28,049.93 | 0.00 | 4,709.15 | -23,340.78 | 83.21 % |
| Expense | | | | | | |
| 40002 - EA 2020 CARES ACT GRANT | 0.00 | 37,153.97 | 0.00 | 35,362.24 | 1,791.73 | 4.82 % |
| Expense Total: | 0.00 | 37,153.97 | 0.00 | 35,362.24 | 1,791.73 | 4.82 % |
| Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit): | 0.00 | -9,104.04 | 0.00 | -30,653.09 | -21,549.05 | -236.70 % |
| Fund: 082 - 2020 EA ELECTION SECURITY GRANT | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 108,131.20 | 0.00 | 0.00 | -108,131.20 | 100.00 % |
| Revenue Total: | 0.00 | 108,131.20 | 0.00 | 0.00 | -108,131.20 | 100.00 % |
| Expense | | | | | | |
| 40003 - EA 2020 ELECTION SECURITY GRANT | 0.00 | 98,341.20 | 0.00 | 46,720.30 | 51,620.90 | 52.49 % |
| Expense Total: | 0.00 | 98,341.20 | 0.00 | 46,720.30 | 51,620.90 | 52.49 % |
| Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit): | 0.00 | 9,790.00 | 0.00 | -46,720.30 | -56,510.30 | 577.22 % |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 80,308.02 | 2,854.79 | 34,852.98 | -45,455.04 | 56.60 % |
| Revenue Total: | 0.00 | 80,308.02 | 2,854.79 | 34,852.98 | -45,455.04 | 56.60 % |
| Expense | | | | | | |
| 40501 - VETERAN'S SERVICES SAVE GRANT | 0.00 | 88,308.02 | 7,300.82 | 43,811.71 | 44,496.31 | 50.39 % |
| Expense Total: | 0.00 | 88,308.02 | 7,300.82 | 43,811.71 | 44,496.31 | 50.39 % |
| Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit): | 0.00 | -8,000.00 | -4,446.03 | -8,958.73 | -958.73 | -11.98 % |
| Fund: 084 - 2020 EA CTCL GRANT | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 49,032.00 | 0.00 | 49,032.00 | 0.00 | 0.00 % |
| Revenue Total: | 0.00 | 49,032.00 | 0.00 | 49,032.00 | 0.00 | 0.00 % |
| Expense | | | | | | |
| 40004 - EA 2020 CTCL COVID-19 | 0.00 | 49,032.00 | 0.00 | 48,607.32 | 424.68 | 0.87 % |
| Expense Total: | 0.00 | 49,032.00 | 0.00 | 48,607.32 | 424.68 | 0.87 % |
| Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 424.68 | 424.68 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 07/31/2021

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 8,131,200.00 | 8,131,200.00 | 675,325.04 | 7,384,187.34 | -747,012.66 | 9.19 % |
| Expense | | | | | | |
| 86000 - LIBERTY CO BENEFITS | 8,131,200.00 | 8,131,200.00 | 62,000.26 | 6,046,087.74 | 2,085,112.26 | 25.64 % |
| Expense Total: | 8,131,200.00 | 8,131,200.00 | 62,000.26 | 6,046,087.74 | 2,085,112.26 | 25.64 % |
| Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit): | 0.00 | 0.00 | 613,324.78 | 1,338,099.60 | 1,338,099.60 | 0.00 % |
| Fund: 090 - CO ATTY CHECK COLLECTIONS | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 % |
| Expense | | | | | | |
| 47503 - CO ATTY CHECK COLLECTIONS | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Expense Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit): | -13,400.00 | -13,400.00 | 0.00 | 225.00 | 13,625.00 | 101.68 % |
| Fund: 094 - DA SEIZURES | | | | | | |
| Expense | | | | | | |
| 47614 - DA SEIZURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Fund: 094 - DA SEIZURES Total: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Fund: 098 - PAYROLL CLEARING ACCOUNT | | | | | | |
| Revenue | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 | 0.00 % |
| Fund: 098 - PAYROLL CLEARING ACCOUNT Total: | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 | 0.00 % |
| Report Surplus (Deficit): | -33,334,884.68 | -32,774,349.37 | -4,015,142.29 | 7,333,475.62 | 40,107,824.99 | 122.38 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|----------------------|---------------------|--|
| 010 - GENERAL FUND | -3,000,000.00 | -3,000,000.00 | -2,606,949.78 | 6,874,078.62 | 9,874,078.62 |
| 012 - DISTRICT ATTORNEY FUND | 0.00 | 0.00 | -8,862.64 | -14,311.84 | -14,311.84 |
| 013 - DA PROGRAMS | -874,500.00 | -874,500.00 | -8,961.15 | -123,259.37 | 751,240.63 |
| 015 - ROAD & BRIDGE FUND | -1,375,239.02 | -1,375,239.02 | -798,023.70 | 1,064,343.33 | 2,439,582.35 |
| 021 - CHILD CRIME/FAMILY VIOLE | 0.00 | 0.00 | 58.41 | 1,635.36 | 1,635.36 |
| 022 - VICTIMS ASSISTANCE COORI | 0.00 | 0.00 | -4,775.84 | -42,713.52 | -42,713.52 |
| 025 - LAND ACQUISITION ROW | -540,000.00 | -540,000.00 | 31,410.00 | -41,301.49 | 498,698.51 |
| 027 - ELECTION SERVICE CONTRA | -7,300.00 | -7,300.00 | 14,312.10 | 46,649.10 | 53,949.10 |
| 028 - CO CLERK RECORDS MANAG | -1,040,000.93 | -1,040,000.93 | 27,318.78 | 145,962.53 | 1,185,963.46 |
| 029 - CO CLERK RECORDS ARCHIV | -210,000.00 | -210,000.00 | -38,751.86 | -89,747.01 | 120,252.99 |
| 031 - LAW LIBRARY FUND | -106,000.00 | -106,000.00 | 1,339.59 | 20,933.10 | 126,933.10 |
| 032 - COUNTY JURY (CoClk/DistCl | -400.00 | -400.00 | 95.46 | 806.38 | 1,206.38 |
| 033 - JP TECHNOLOGY FUND | -101,600.00 | -101,600.00 | 1,102.83 | -8,459.53 | 93,140.47 |
| 034 - CO & DISTRICT COURT TECH | -8,700.00 | -8,700.00 | 126.99 | -5,657.64 | 3,042.36 |
| 035 - COURT REPORTER SERVICE | -400.00 | -400.00 | 1,208.99 | 8,715.88 | 9,115.88 |
| 036 - COURT RECORD PRESERVAT | -79,200.00 | -79,200.00 | 1,505.37 | 15,905.93 | 95,105.93 |
| 037 - VETERANS TREATMENT COL | -2,100.00 | -2,100.00 | 312.80 | 2,553.64 | 4,653.64 |
| 038 - TIME PAYMENT FEE | -3,200.00 | -3,200.00 | 1,181.91 | 9,309.85 | 12,509.85 |
| 040 - JUSTICE COURT BUILDING SI | -2,000.00 | -2,000.00 | 607.70 | 5,499.74 | 7,499.74 |
| 041 - CO ATTY PRETRIAL DIVERSIC | -234,947.21 | -234,947.21 | 1,399.85 | 4,686.38 | 239,633.59 |
| 042 - DA PRETRIAL DIVERSION | -47,800.00 | -47,800.00 | 50.00 | 3,755.00 | 51,555.00 |
| 045 - COURTHOUSE SECURITY | -54.83 | -54.83 | 374.50 | 8,701.51 | 8,756.34 |
| 046 - DISTRICT CLERK RECORDS M | -68,000.00 | -68,000.00 | 701.47 | 1,104.50 | 69,104.50 |
| 047 - COMM COURT RECORDS MK | -109,000.00 | -109,000.00 | -917.36 | 354.93 | 109,354.93 |
| 048 - CONSTABLES FORFEITURE | -27,685.17 | -27,685.17 | 0.00 | 9,796.15 | 37,481.32 |
| 049 - JUV Local Truancy Preventio | -11,300.00 | -11,300.00 | 2,608.31 | 24,459.89 | 35,759.89 |
| 050 - DARE CONTRIBUTIONS | -900.00 | -900.00 | -2,066.00 | -38.13 | 861.87 |
| 051 - DA FEDERAL FORFEITURE | -17,000.00 | -17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 052 - JAIL COMMISSARY | -37,468.57 | -37,468.57 | -4,712.50 | -49,961.26 | -12,492.69 |
| 060 - DEBT SERVICE | -59,299.00 | -59,299.00 | 0.00 | 2,128,728.16 | 2,188,027.16 |
| 064 - CO CLERK VITAL STATISTICS | -9,000.00 | -9,000.00 | 475.00 | 3,915.10 | 12,915.10 |
| 066 - 2019 TAX ANTICIPATION NC | -765,000.00 | -197,150.65 | -62,289.99 | -191,203.00 | 5,947.65 |
| 070 - C.O.'S, SERIES 2020 | -23,750,000.00 | -23,750,000.00 | -306,602.43 | -1,883,971.71 | 21,866,028.29 |
| 073 - C.O.'S, SERIES 2008 | -835,000.00 | -835,000.00 | 0.00 | -856,992.34 | -21,992.34 |
| 075 - NORTHWEST ANNEX CONST | 0.00 | 0.00 | 0.00 | -15,000.00 | -15,000.00 |
| 076 - CDBG Grant #20-065-095-C | 0.00 | 0.00 | -661,706.63 | -1,218,676.21 | -1,218,676.21 |
| 077 - HIGHWAY PLANNING & CON | 0.00 | 0.00 | 0.00 | 16,006.00 | 16,006.00 |
| 078 - HULL FRESHWATER GRANT | 0.00 | 0.00 | -115,990.50 | 0.00 | 0.00 |
| 080 - LANDFILL | 1,610.05 | 1,610.05 | -87,600.72 | 220,348.53 | 218,738.48 |
| 081 - 2020 EA CARES ACT GRANT | 0.00 | -9,104.04 | 0.00 | -30,653.09 | -21,549.05 |
| 082 - 2020 EA ELECTION SECURIT | 0.00 | 9,790.00 | 0.00 | -46,720.30 | -56,510.30 |
| 083 - VETERAN'S SAVE GRANT | 0.00 | -8,000.00 | -4,446.03 | -8,958.73 | -958.73 |
| 084 - 2020 EA CTCL GRANT | 0.00 | 0.00 | 0.00 | 424.68 | 424.68 |
| 086 - LIB CO BEN/INSURANCE | 0.00 | 0.00 | 613,324.78 | 1,338,099.60 | 1,338,099.60 |
| 090 - CO ATTY CHECK COLLECTIOI | -13,400.00 | -13,400.00 | 0.00 | 225.00 | 13,625.00 |
| 094 - DA SEIZURES | 0.00 | 0.00 | -2,000.00 | -2,000.00 | -2,000.00 |
| 098 - PAYROLL CLEARING ACCOUT | 0.00 | 0.00 | 0.00 | 6,101.90 | 6,101.90 |
| Report Surplus (Deficit): | -33,334,884.68 | -32,774,349.37 | -4,015,142.29 | 7,333,475.62 | 40,107,824.99 |

**Pooled Cash Report
For the Ten Months Ending 07/31/2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 7/31/2021

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|---|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| <u>010-102-0000</u> | Claim on CASH - General Fund | 31,640,945.86 | (2,757,664.44) | 28,883,281.42 |
| <u>012-102-0000</u> | Claim on CASH - District Attorney Fund | 23,026.54 | (8,862.64) | 14,163.90 |
| <u>013-102-0000</u> | Claim on CASH - DA Programs Fund | 682,754.37 | (13,988.43) | 668,765.94 |
| <u>013-102-0010</u> | Claim on CASH - SPEC INVEST | 0.00 | 0.00 | 0.00 |
| <u>013-102-0040</u> | Claim on CASH-WELFARE FRAUD | 0.00 | 0.00 | 0.00 |
| <u>013-102-0050</u> | Claim on CASH-CRIME PREVENTION | 0.00 | 0.00 | 0.00 |
| <u>015-102-0000</u> | Claim on CASH - Road & Bridge Fund | 5,115,141.93 | (713,788.59) | 4,401,353.34 |
| <u>021-102-0000</u> | Claim on CASH - Child Crime/Family Violence Fund | 3,795.23 | 58.41 | 3,853.64 |
| <u>022-102-0000</u> | Claim on CASH - Victims Assist. Coord. Grant Fund | 43,311.62 | (4,775.84) | 38,535.78 |
| <u>025-102-0000</u> | Claim on CASH - Land Acquisition ROW | 409,438.42 | 31,410.00 | 440,848.42 |
| <u>027-102-0000</u> | Claim on CASH - Election Service Contract Fund | 31,863.35 | 14,312.10 | 46,175.45 |
| <u>028-102-0000</u> | Claim on CASH - Co Clerk Records Management Fund | 1,125,205.96 | 24,724.50 | 1,149,930.46 |
| <u>029-102-0000</u> | Claim on CASH - Co Clerk Records Archive Fund | 309,595.42 | (152,878.31) | 156,717.11 |
| <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 | 128,277.65 | 1,339.59 | 129,617.24 |
| <u>032-102-0000</u> | ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP | 1,186.05 | 95.46 | 1,281.51 |
| <u>033-102-0000</u> | Claim on CASH - JP Technology Fund | 89,838.18 | (5,197.17) | 84,641.01 |
| <u>034-102-0000</u> | ClaimOnCASH - Co & District Court Technology Fun | 3,162.43 | 126.99 | 3,289.42 |
| <u>035-102-0000</u> | ClaimOnCASH - Court Reporter Service | 9,399.93 | 1,208.99 | 10,608.92 |
| <u>036-102-0000</u> | Claim on CASH - Court Record Preservation Fund | 95,359.63 | 1,505.37 | 96,865.00 |
| <u>037-102-0000</u> | ClaimOnCASH - Veteran Treatment Crt Program | 4,738.55 | 312.80 | 5,051.35 |
| <u>038-102-0000</u> | ClaimOnCASH - Time Payment Fee | 12,035.50 | 1,181.91 | 13,217.41 |
| <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 | 7,429.80 | 607.70 | 8,037.50 |
| <u>041-102-0000</u> | Claim on CASH - Co Atty PreTrial Diversion Fund | 238,561.12 | 1,399.85 | 239,960.97 |
| <u>042-102-0000</u> | Claim on CASH - DA PreTrial Diversion Fund | 52,149.00 | 50.00 | 52,199.00 |
| <u>043-102-0000</u> | Claim on CASH - Adult Gang Investigator Grant Fun | 0.00 | 0.00 | 0.00 |
| <u>044-102-0000</u> | Claim on CASH - District Clerk Child Support | 0.00 | 0.00 | 0.00 |
| <u>045-102-0000</u> | Claim on CASH - Security Fee Fund | 77,662.75 | 374.50 | 78,037.25 |
| <u>046-102-0000</u> | Claim on CASH - District Clerk Records Mgt Fund | 54,983.15 | (1,698.53) | 53,284.62 |
| <u>047-102-0000</u> | Claim on CASH - Comm Court Records Mgt. Fund | 110,248.90 | (748.36) | 109,500.54 |
| <u>048-102-0000</u> | Claim on CASH - Constables Forfeiture Fund | 62,736.46 | 0.00 | 62,736.46 |
| <u>048-102-0040</u> | Claim on CASH - SEIZURES | 0.00 | 0.00 | 0.00 |
| <u>049-102-0000</u> | Claim on CASHJV Local Tru Prev & Div | 35,644.18 | 2,608.31 | 38,252.49 |
| <u>050-102-0000</u> | Claim on CASH - Dare Contributions Fund | 2,906.47 | (2,066.00) | 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 | (45,248.76) | (4,712.50) | (49,961.26) |
| <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 | 13,818.59 | 475.00 | 14,293.59 |
| <u>066-102-0000</u> | Claim on CASH - 2019 Tax Anticipation Note | 151,915.64 | (62,289.99) | 89,625.65 |
| <u>067-102-0000</u> | Claim on CASH - American Rescue Plan Funds | 0.00 | 8,567,753.50 | 8,567,753.50 |
| <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 | 867.00 | 0.00 | 867.00 |
| <u>073-102-0000</u> | Claim on CASH - C.O's, Series 2008 Fund | (22,352.01) | 0.00 | (22,352.01) |
| <u>075-102-0000</u> | Claim on CASH - Northwest Annex Construction Fund | (15,000.00) | 0.00 | (15,000.00) |
| <u>076-102-0000</u> | Claim on CASH -CDBG Grant #20-065-095-C264 Infr | (556,969.58) | (661,706.63) | (1,218,676.21) |
| <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 | 122,189.50 | (115,990.50) | 6,199.00 |
| <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 | 308,049.25 | (56,103.59) | 251,945.66 |
| <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 | 35,620.90 | 0.00 | 35,620.90 | |
| <u>083-102-0000</u> | Claim on CASH -Veteran's SAVE Grant | (4,512.70) | (4,446.03) | (8,958.73) | |
| <u>084-102-0000</u> | Claim on CASH -EA 2020 CTCL Grant | 424.68 | 0.00 | 424.68 | |
| <u>086-102-0000</u> | Claim on Cash | 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 | 557,905.14 | 86,874.54 | 644,779.68 | |
| <u>090-102-0000</u> | Claim on CASH - Co Attory Check Collections Fund | 13,714.75 | 0.00 | 13,714.75 | |
| <u>092-102-0000</u> | Claim on Cash | 0.00 | 0.00 | 0.00 | |
| <u>093-102-0000</u> | Claim on CASH - Juvenile Probation Fund | (16,971.28) | 0.00 | (16,971.28) | |
| <u>094-102-0000</u> | Claim on CASH - DA Seizures Fund | 11,122.15 | (2,000.00) | 9,122.15 | |
| <u>098-102-0000</u> | Claim on Cash | (1,207.00) | 96.78 | (1,110.22) | |
| TOTAL CLAIM ON CASH | | <u>40,989,571.08</u> | <u>4,167,598.75</u> | <u>45,157,169.83</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| <u>999-103-0000</u> | CASH-Pool | 40,982,408.98 | 4,164,535.75 | 45,146,944.73 | |
| <u>999-103-0040</u> | CASH-seizures 048 | 10,100.00 | 0.00 | 10,100.00 | |
| TOTAL: Cash in Bank | | <u>40,992,508.98</u> | <u>4,164,535.75</u> | <u>45,157,044.73</u> | |
| TOTAL CASH IN BANK | | | | | |
| | | <u>40,992,508.98</u> | <u>4,164,535.75</u> | <u>45,157,044.73</u> | |
| DUE TO OTHER FUNDS | | | | | |
| <u>999-208-0000</u> | DUE TO OTHER FUNDS | 40,992,508.98 | 4,164,535.75 | 45,157,044.73 | |
| TOTAL DUE TO OTHER FUNDS | | <u>40,992,508.98</u> | <u>4,164,535.75</u> | <u>45,157,044.73</u> | |
| Claim on Cash | 45,157,169.83 | Claim on Cash | 45,157,169.83 | Cash in Bank | 45,157,044.73 |
| Cash in Bank | 45,157,044.73 | Due To Other Funds | 45,157,044.73 | Due To Other Funds | 45,157,044.73 |
| Difference | <u>125.10</u> | Difference | <u>125.10</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--|----------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| <u>010-204-0000</u> | Accounts Payable Pending | 208,787.68 | (36,355.98) | 172,431.70 |
| <u>012-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>013-204-0000</u> | Accounts Payable Pending | 13,498.84 | (5,027.28) | 8,471.56 |
| <u>015-204-0000</u> | Accounts Payable Pending | 209,478.03 | (10,232.79) | 199,245.24 |
| <u>021-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>022-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>025-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>027-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>028-204-0000</u> | Accounts Payable Pending | 3,099.99 | (2,594.28) | 505.71 |
| <u>029-204-0000</u> | Accounts Payable Pending | 114,126.45 | (114,126.45) | 0.00 |
| <u>030-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>031-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>032-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>033-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>034-204-0000</u> | Accounts Payable Pending | 6,300.00 | (6,300.00) | 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 | 2,400.00 | (2,400.00) | 0.00 |
| <u>048-204-0000</u> | Accounts Payable Pending | 551.00 | 169.00 | 720.00 |
| <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 | 0.00 | 0.00 | 0.00 |
| <u>067-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>068-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>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 | 0.00 | 0.00 | 0.00 |
| <u>081-204-0000</u> | Accounts Payable Pending | 0.00 | 31,497.13 | 31,497.13 |
| <u>082-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>083-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>084-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>088-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>089-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>090-204-0000</u> | Accounts Payable Pending | 520.15 | (520.15) | 0.00 |
| <u>093-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>094-204-0000</u> | Accounts Payable Pending | 0.00 | 262.36 | 262.36 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>558,762.14</u> | <u>(145,628.44)</u> | <u>413,133.70</u> |
| DUE FROM OTHER FUNDS | | | | |
| <u>999-131-9100</u> | DUE FROM OTHER FUND-General Fund | (208,787.68) | 36,355.98 | (172,431.70) |
| <u>999-131-9120</u> | DUE FROM OTHER FUND-District Attorney | 0.00 | 0.00 | 0.00 |
| <u>999-131-9130</u> | DUE FROM OTHER FUND-DA Programs | (13,498.84) | 5,027.28 | (8,471.56) |
| <u>999-131-9131</u> | DUE FROM OTHER FUND-DA Programs-SPEC INVES | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------------|--|---------------------|-------------------|---------------------|
| <u>999-131-9134</u> | DUE FROM OTHER FUND=DA Programs-Welfare Fr | 0.00 | 0.00 | 0.00 |
| <u>999-131-9135</u> | DUE FROM OTHER FUND-DA Programs-Crime Prev | 0.00 | 0.00 | 0.00 |
| <u>999-131-9150</u> | DUE FROM OTHER FUND-Road & Bridge | (209,478.03) | 10,232.79 | (199,245.24) |
| <u>999-131-9210</u> | DUE FROM OTHER FUND-Child Crimes/Family Vio. | 0.00 | 0.00 | 0.00 |
| <u>999-131-9220</u> | DUE FROM OTHER FUND-VICTIMS ASSISTANCE | 0.00 | 0.00 | 0.00 |
| <u>999-131-9250</u> | DUE FROM OTHER FUND-Land Acquisition | 0.00 | 0.00 | 0.00 |
| <u>999-131-9270</u> | DUE FROM OTHER FUND-Elections Service Contrac | 0.00 | 0.00 | 0.00 |
| <u>999-131-9280</u> | DUE FROM OTHER FUND-Co Clerk Records Mgt | (3,099.99) | 2,594.28 | (505.71) |
| <u>999-131-9290</u> | DUE FROM OTHER FUNDS-Co Clerk Records Archiv | (114,126.45) | 114,126.45 | 0.00 |
| <u>999-131-9300</u> | DUE FROM OTHER FUND-District Clerk-TDCJ | 0.00 | 0.00 | 0.00 |
| <u>999-131-9310</u> | DUE FROM OTHER FUND-Law Library | 0.00 | 0.00 | 0.00 |
| <u>999-131-9320</u> | DUE FROM OTHER FUND - County Jury Fund | 0.00 | 0.00 | 0.00 |
| <u>999-131-9330</u> | DUE FROM OTHER FUND-JP Technology | (6,300.00) | 6,300.00 | 0.00 |
| <u>999-131-9340</u> | DUE FROM OTHER FUND-Co & Distr Court Tech | 0.00 | 0.00 | 0.00 |
| <u>999-131-9350</u> | DUE FROM OTHER FUND-Court Reporter Service | 0.00 | 0.00 | 0.00 |
| <u>999-131-9360</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 | (2,400.00) | 2,400.00 | 0.00 |
| <u>999-131-9470</u> | DUE FROM OTHER FUND-Comm Crt Records Mgt | (551.00) | (169.00) | (720.00) |
| <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 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9670</u> | DUE FROM OTHER FUND-CDBG#13-307-000-7582 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9680</u> | DUE FROM OTHER FUND-CDBG#13-308-000-7583 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9690</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 | 0.00 | (31,497.13) | (31,497.13) |
| <u>999-131-9810</u> | DUE FROM OTHER FUND-EA 2020 Cares Act Grant | 0.00 | 0.00 | 0.00 |
| <u>999-131-9820</u> | DUE FROM OTHER FUND-EA 2018 Election Sec. Gra | 0.00 | 0.00 | 0.00 |
| <u>999-131-9830</u> | DUE FROM OTHER FUND-EA 2020 Election Sec. Gra | 0.00 | 0.00 | 0.00 |
| <u>999-131-9840</u> | DUE FROM OTHER FUNDS -EA 2020 CTCL Grant | 0.00 | 0.00 | 0.00 |
| <u>999-131-9880</u> | DUE FROM OTHER FUND-County Officials | 0.00 | 0.00 | 0.00 |
| <u>999-131-9881</u> | DUE FROM OTHER FUND-County Officials-C O offic | 0.00 | 0.00 | 0.00 |
| <u>999-131-9890</u> | DUE FROM OTHER FUND-State Court Costs | (520.15) | 520.15 | 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 | (414.49) | 414.49 | 0.00 |
| <u>999-131-9940</u> | DUE FROM OTHER FUND-DA Seizures | 0.00 | 0.00 | 0.00 |
| <u>999-131-9980</u> | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTHER FUNDS | | (559,176.63) | 146,305.29 | (412,871.34) |
| ACCOUNTS PAYABLE | | | | |
| <u>999-201-0000</u> | ACCOUNTS PAYABLE | 559,176.63 | (146,305.29) | 412,871.34 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|-------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
| TOTAL ACCOUNTS PAYABLE | | <u>59,176.63</u> | <u>(146,305.29)</u> | <u>412,871.34</u> | |
| AP Pending | 413,133.70 | AP Pending | 413,133.70 | Due From Other Funds | 412,871.34 |
| Due From Other Funds | <u>412,871.34</u> | Accounts Payable | <u>412,871.34</u> | Accounts Payable | <u>412,871.34</u> |
| Difference | <u>262.36</u> | Difference | <u>262.36</u> | Difference | <u>0.00</u> |