

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Eight Months Ending May 31,
2021**

**Budget to Actual for the Eight Months
Ending May 31, 2021**



Liberty County, Texas

Auditor's Budget to Actual Report Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	0.00	30,028,797.08	-277,521.92	0.92 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	0.00	1,345,116.34	-273,636.66	16.90 %
010-312-106	SALES & USE TAX	4,330,000.00	4,330,000.00	0.00	2,253,016.32	-2,076,983.68	47.97 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	8,869.39	49,803.23	-21,196.77	29.85 %
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	16,775.00	146,575.00	-8,425.00	5.44 %
010-320-500	BUILDING PERMITS	1,000,000.00	1,000,000.00	102,543.00	853,209.70	-146,790.30	14.68 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	27,086.74	8,086.74	142.56 %
010-330-106	INDIGENT DEFENSE GRANT	61,000.00	61,000.00	0.00	29,339.50	-31,660.50	51.90 %
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	5,050.00	20,150.00	-5,050.00	20.04 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	84,000.00	-84,000.00	50.00 %
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	173,088.00	11,858.80	94,870.40	-78,217.60	45.19 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	20,091.07	-20,078.93	49.98 %
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	10,151.73	28,505.49	-93,494.51	76.63 %
010-330-122	DEPUTY REIMBURSEMENTS	697,840.00	754,737.00	57,940.47	401,885.30	-352,851.70	46.75 %
010-340-100	COUNTY JUDGE	1,000.00	1,000.00	136.00	1,487.55	487.55	148.76 %
010-340-200	SHERIFF	90,000.00	90,000.00	3,203.13	46,191.53	-43,808.47	48.68 %
010-340-300	COUNTY ATTORNEY	1,000.00	1,000.00	222.29	1,406.18	406.18	140.62 %
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	4,244.34	6,783.95	6,783.95	0.00 %
010-340-400	COUNTY CLERK	880,000.00	880,000.00	90,965.32	717,524.40	-162,475.60	18.46 %
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	360.00	3,799.27	-522.73	12.09 %
010-340-500	TAX ASSESSOR-COLLECTOR	460,000.00	460,000.00	1,339.73	705,882.72	245,882.72	153.45 %
010-340-600	DISTRICT ATTORNEY	23,000.00	23,000.00	0.00	8,226.52	-14,773.48	64.23 %
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	0.00	54,765.87	-80,234.13	59.43 %
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	0.00	1,239.00	-2,761.00	69.03 %
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	5,562.51	-7,437.49	57.21 %
010-340-800	JUSTICE COURTS	140,000.00	140,000.00	13,915.43	116,452.37	-23,547.63	16.82 %
010-340-900	CONSTABLES	44,000.00	44,000.00	1,375.00	14,220.00	-29,780.00	67.68 %
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	1,025.00	24,230.19	6,230.19	134.61 %
010-340-952	JUSTICE COURTS	675,000.00	675,000.00	81,883.78	580,931.06	-94,068.94	13.94 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	0.00	21,948.00	-18,052.00	45.13 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	4,200.00	-3,000.00	41.67 %
010-360-000	INTEREST	420,000.00	420,000.00	89,245.05	372,605.73	-47,394.27	11.28 %
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	8,305.93	34,660.58	-22,339.42	39.19 %
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	23,700.00	23,700.00	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	90,767.69	4,716.78	45,643.38	-45,124.31	49.71 %

		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	43,096,196.69	516,776.17	39,183,614.44	-3,912,582.25	9.08 %
Expense							
Department: 40000 - COUNTY JUDGE							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	63,167.36	31,583.64	33.33 %
<u>010-40000-10300</u>	GRANT ADMINSTRATOR SALARY	71,400.00	71,400.00	5,950.00	47,648.66	23,751.34	33.27 %
<u>010-40000-10700</u>	DPS CLERK SALARY	37,008.44	37,008.44	3,084.04	24,672.32	12,336.12	33.33 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	3,291.44	24,832.96	14,664.35	37.13 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	50,944.64	50,944.64	4,245.38	33,963.04	16,981.60	33.33 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	3,983.44	31,867.52	15,933.73	33.33 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	14,999.44	5,000.56	25.00 %
<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	2,197.56	17,964.87	9,936.41	35.61 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	112,000.00	112,000.00	9,610.58	76,202.94	35,797.06	31.96 %
<u>010-40000-20300</u>	RETIREMENT	65,431.24	65,431.24	5,412.02	43,894.18	21,537.06	32.92 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	578.38	3,100.71	399.29	11.41 %
<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	150.00	150.00	-150.00	0.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	118.51	610.05	355.95	36.85 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	239.01	1,669.29	1,330.71	44.36 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	125.00	370.00	3,630.00	90.75 %
<u>010-40000-57000</u>	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Department: 40000 - COUNTY JUDGE Total:	595,121.16	595,121.16	48,547.96	388,433.34	206,687.82	34.73 %
Department: 40001 - ELECTION ADMINISTRATOR							
<u>010-40001-10200</u>	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	5,100.00	40,800.00	20,400.00	33.33 %
<u>010-40001-10600</u>	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	2,651.18	23,090.69	8,723.58	27.42 %
<u>010-40001-10700</u>	CLERK SALARY	31,814.27	31,814.27	2,340.00	19,482.75	12,331.52	38.76 %
<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	1,953.94	9,549.00	0.38	0.00 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	46,000.00	46,000.00	4,403.18	32,282.48	13,717.52	29.82 %
<u>010-40001-20300</u>	RETIREMENT	22,394.24	22,394.24	1,813.40	15,325.83	7,068.41	31.56 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	523.78	5,284.83	1,015.17	16.11 %
<u>010-40001-31004</u>	OFFICE EXPENSE: Ch. 19 Funds	0.00	4,394.94	0.00	357.75	4,037.19	91.86 %
<u>010-40001-32000</u>	ELECTION EXPENSES	100,000.00	100,000.00	20,418.78	80,757.19	19,242.81	19.24 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	144.48	569.92	1,430.08	71.50 %
<u>010-40001-46000</u>	COPIER EXPENSE	1,300.00	1,300.00	314.01	1,121.47	178.53	13.73 %
<u>010-40001-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	1,250.70	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	40,913.45	238,097.97	90,564.07	27.56 %
Department: 40100 - COMMISSIONERS COURT							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	200,196.67	99,323.33	33.16 %
<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	15,176.26	7,960.40	34.41 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	50,000.00	50,000.00	4,087.68	31,792.57	18,207.43	36.41 %
<u>010-40100-20300</u>	RETIREMENT	54,257.74	54,257.74	4,485.36	36,046.44	18,211.30	33.56 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-40100-40800</u>	ATTORNEY FEES	35,000.00	35,000.00	0.00	3,468.50	31,531.50	90.09 %
<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	294,326.16	184,508.24	38.53 %
Department: 40300 - COUNTY CLERK							
<u>010-40300-10100</u>	COUNTY CLERK'S SALARY	71,195.00	71,195.00	5,932.92	47,463.36	23,731.64	33.33 %
<u>010-40300-10400</u>	DEPUTY SALARIES	361,503.58	361,503.58	33,174.02	245,737.24	115,766.34	32.02 %
<u>010-40300-11500</u>	AUTO ALLOWANCE	3,960.00	3,960.00	330.00	2,640.00	1,320.00	33.33 %
<u>010-40300-11700</u>	LONGEVITY PAY	4,725.00	4,725.00	0.00	3,652.50	1,072.50	22.70 %
<u>010-40300-20100</u>	FICA/MED	33,765.82	33,765.82	2,922.75	22,138.72	11,627.10	34.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40300-20200</u>	HEALTH INS-COUNTY	250,000.00	250,000.00	15,710.52	133,795.51	116,204.49	46.48 %
<u>010-40300-20300</u>	RETIREMENT	79,184.21	79,184.21	7,086.85	53,815.28	25,368.93	32.04 %
<u>010-40300-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	0.00	15,797.66	4,202.34	21.01 %
<u>010-40300-32000</u>	ELECTION EXPENSES	0.00	0.00	527.50	4,560.07	-4,560.07	0.00 %
<u>010-40300-32500</u>	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	0.00	2,693.00	22,307.00	89.23 %
<u>010-40300-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	120.78	687.04	812.96	54.20 %
<u>010-40300-46000</u>	COPIER EXPENSE	11,000.00	11,000.00	503.17	1,509.51	9,490.49	86.28 %
<u>010-40300-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	715.00	6,285.00	89.79 %
Department: 40300 - COUNTY CLERK Total:		868,833.61	868,833.61	66,308.51	535,204.89	333,628.72	38.40 %
Department: 40500 - VETERAN'S SERVICE							
<u>010-40500-10200</u>	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	4,245.38	33,963.04	16,981.60	33.33 %
<u>010-40500-10300</u>	ASSISSTANT SALARIES	31,814.27	31,814.27	2,651.18	21,209.44	10,604.83	33.33 %
<u>010-40500-11500</u>	AUTO ALLOWANCE	4,600.08	4,600.08	383.34	3,066.72	1,533.36	33.33 %
<u>010-40500-11700</u>	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
<u>010-40500-12201</u>	DRIVER VETERAN SERVICES PART-T	24,690.00	24,690.00	1,620.00	7,162.50	17,527.50	70.99 %
<u>010-40500-20100</u>	FICA/MED	8,649.78	8,649.78	662.35	4,907.87	3,741.91	43.26 %
<u>010-40500-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	3,235.04	27,187.00	16,813.00	38.21 %
<u>010-40500-20300</u>	RETIREMENT	20,284.58	20,284.58	1,599.32	11,928.66	8,355.92	41.19 %
<u>010-40500-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	540.12	659.88	54.99 %
<u>010-40500-33200</u>	FUEL: General	4,040.00	4,040.00	524.38	1,915.09	2,124.91	52.60 %
<u>010-40500-40000</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	1,111.30	888.70	44.44 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	120.78	687.04	1,112.96	61.83 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	47.95	3,006.92	6,993.08	69.93 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		209,043.35	209,043.35	15,089.72	118,030.70	91,012.65	43.54 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
<u>010-40900-31100</u>	POSTAGE	100,000.00	100,000.00	3,000.00	39,637.76	60,362.24	60.36 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	850,000.00	850,000.00	0.00	1,155,893.99	-305,893.99	-35.99 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	22,570.00	62,430.00	73.45 %
<u>010-40900-40300</u>	AUDIT	70,000.00	70,000.00	8,500.00	13,500.00	56,500.00	80.71 %
<u>010-40900-40400</u>	TRAPPER	36,900.00	36,900.00	3,200.00	22,400.00	14,500.00	39.30 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENAN	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-40900-42100</u>	LOGIX COMMUNICATIONS	15,000.00	15,000.00	651.27	4,878.61	10,121.39	67.48 %
<u>010-40900-42300</u>	VERIZON SOUTHWEST	25,000.00	25,000.00	844.22	14,744.31	10,255.69	41.02 %
<u>010-40900-42400</u>	COMCAST/AT&T	100,000.00	100,000.00	8,125.98	89,394.72	10,605.28	10.61 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	0.00	2,387.20	13,461.75	84.94 %
<u>010-40900-44000</u>	CENTERPOINT ENERGY ENTEX	40,000.00	40,000.00	1,839.74	21,700.41	18,299.59	45.75 %
<u>010-40900-44100</u>	ENTERGY	80,000.00	80,000.00	5,409.50	50,207.30	29,792.70	37.24 %
<u>010-40900-44200</u>	SHECO	4,000.00	4,000.00	229.17	1,354.23	2,645.77	66.14 %
<u>010-40900-44300</u>	OTHER UTILITIES	60,000.00	60,000.00	7,174.97	48,721.92	11,278.08	18.80 %
<u>010-40900-44400</u>	CITY OF LIBERTY	425,000.00	425,000.00	29,040.51	207,044.07	217,955.93	51.28 %
<u>010-40900-44500</u>	CITY OF CLEVELAND	6,500.00	6,500.00	556.07	3,623.52	2,876.48	44.25 %
<u>010-40900-44600</u>	CITY OF DAYTON	9,000.00	9,000.00	1,692.24	9,283.68	-283.68	-3.15 %
<u>010-40900-44800</u>	COMCAST	117,220.83	117,220.83	0.00	42,537.68	74,683.15	63.71 %
<u>010-40900-45000</u>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	149.00	9,133.43	5,866.57	39.11 %
<u>010-40900-45100</u>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	870.00	4,130.00	82.60 %
<u>010-40900-46000</u>	COPIER EXPENSE	7,000.00	7,000.00	634.29	5,442.83	1,557.17	22.25 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	3,714.52	17,354.90	-2,354.90	-15.70 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAN	7,000.00	7,000.00	0.00	7,410.00	-410.00	-5.86 %
<u>010-40900-46400</u>	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	30,554.73	11,245.27	26.90 %
<u>010-40900-46500</u>	RENT- LAW LIBRARY	10,800.00	10,800.00	900.00	7,200.00	3,600.00	33.33 %
<u>010-40900-46600</u>	DRUG SCREENS	2,000.00	2,000.00	405.00	4,441.78	-2,441.78	-122.09 %
<u>010-40900-46700</u>	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	5,800.00	46,400.00	23,200.00	33.33 %
<u>010-40900-47100</u>	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-40900-47200</u>	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>010-40900-47300</u>	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40900-47400</u>	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-40900-57000</u>	CAPITAL OUTLAY<5000	25,000.00	25,000.00	0.00	7,806.81	17,193.19	68.77 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	0.00	0.00	0.00	29,452.95	-29,452.95	0.00 %
<u>010-40900-61100</u>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	127.20	1,616.20	1,317.32	44.91 %
<u>010-40900-89200</u>	CONTINGENCY	310,000.00	198,992.00	5,174.37	55,459.64	143,532.36	72.13 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		2,613,103.30	2,502,095.30	90,293.05	2,026,522.67	475,572.63	19.01 %
Department: 41000 - EMPLOYEE BENEFITS							
<u>010-41000-20400</u>	WORKERS' COMPENSATION	310,000.00	310,000.00	333,473.50	356,865.50	-46,865.50	-15.12 %
<u>010-41000-20500</u>	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	0.00	22,673.76	47,326.24	67.61 %
<u>010-41000-89300</u>	GROUP HEALTH INSURANCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,380,000.00	1,380,000.00	333,473.50	1,379,539.26	460.74	0.03 %
Department: 42600 - COUNTY COURT AT LAW							
<u>010-42600-10100</u>	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	123,333.28	61,666.72	33.33 %
<u>010-42600-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	36,560.16	18,280.11	33.33 %
<u>010-42600-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	36,649.76	18,324.99	33.33 %
<u>010-42600-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	16,721.80	134,670.40	-33,571.56	-33.21 %
<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	1,200.00	600.00	33.33 %
<u>010-42600-20100</u>	FICA/MED	27,590.55	27,590.55	3,098.44	22,156.96	5,433.59	19.69 %
<u>010-42600-20200</u>	HEALTH INS-COUNTY	85,000.00	85,000.00	8,044.54	60,595.94	24,404.06	28.71 %
<u>010-42600-20300</u>	RETIREMENT	71,765.18	71,765.18	7,446.72	60,112.63	11,652.55	16.24 %
<u>010-42600-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	184.81	3,606.57	-106.57	-3.04 %
<u>010-42600-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,165.00	1,335.00	38.14 %
<u>010-42600-40700</u>	VISITING JUDGES	4,000.00	4,000.00	0.00	628.00	3,372.00	84.30 %
<u>010-42600-40800</u>	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	800.00	124,200.00	99.36 %
<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	5,100.00	81,550.00	-81,550.00	0.00 %
<u>010-42600-41001</u>	Crt Appt Attrn JV: Felony	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
<u>010-42600-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	450.00	600.00	-600.00	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	229.01	270.99	54.20 %
<u>010-42600-43500</u>	LAW BOOKS	3,000.00	3,000.00	164.00	589.47	2,410.53	80.35 %
<u>010-42600-46000</u>	COPIER EXPENSE	300.00	300.00	6.71	57.65	242.35	80.78 %
<u>010-42600-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	295.00	5,205.00	94.64 %
<u>010-42600-61100</u>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	881.65	629.75	41.67 %
Department: 42600 - COUNTY COURT AT LAW Total:		731,195.99	731,195.99	66,227.08	574,946.48	156,249.51	21.37 %
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	114,343.02	51,756.98	31.16 %
<u>010-42700-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	36,560.17	18,280.10	33.33 %
<u>010-42700-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	36,649.77	18,324.98	33.33 %
<u>010-42700-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	128.00	128.00	100,970.84	99.87 %
<u>010-42700-11800</u>	CERTIFICATE PAY	0.00	0.00	150.00	750.00	-750.00	0.00 %
<u>010-42700-20100</u>	FICA/MED	27,080.75	27,080.75	1,694.72	11,245.50	15,835.25	58.47 %
<u>010-42700-20200</u>	HEALTH INS-COUNTY	70,000.00	70,000.00	4,411.00	29,701.28	40,298.72	57.57 %
<u>010-42700-20300</u>	RETIREMENT	67,636.28	67,636.28	4,045.50	33,838.27	33,798.01	49.97 %
<u>010-42700-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	305.00	3,364.33	135.67	3.88 %
<u>010-42700-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	2,800.00	2,965.00	535.00	15.29 %
<u>010-42700-40700</u>	VISITING JUDGES	0.00	0.00	2,080.65	2,080.65	-2,080.65	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	90.00	673.96	4,326.04	86.52 %
<u>010-42700-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-42700-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	65.00	5,435.00	98.82 %
<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	37,939.45	272,364.95	301,465.94	52.54 %
Department: 43500 - 75TH DISTRICT COURT							
<u>010-43500-10100</u>	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	33.33 %
<u>010-43500-10500</u>	BAILIFF SALARIES	34,242.21	34,242.21	2,853.52	22,828.16	11,414.05	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-11000	COURT COORDINATOR SALARY	108,778.07	108,778.07	9,064.84	64,602.26	44,175.81	40.61 %
010-43500-11400	COURT REPORTER SALARIES	101,098.84	101,098.84	8,424.90	67,399.20	33,699.64	33.33 %
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	1,200.00	600.00	33.33 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	4,083.38	2,916.62	41.67 %
010-43500-20100	FICA/MED	20,954.43	20,954.43	1,689.54	13,095.67	7,858.76	37.50 %
010-43500-20200	HEALTH INS-COUNTY	59,000.00	59,000.00	3,155.32	26,715.38	32,284.62	54.72 %
010-43500-20300	RETIREMENT	49,140.20	49,140.20	4,057.04	31,448.35	17,691.85	36.00 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	156.19	4,043.46	356.54	8.10 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	3,590.50	16,409.50	82.05 %
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	1,050.00	248,950.00	99.58 %
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00	10,055.00	60,360.00	-60,360.00	0.00 %
010-43500-40802	Crt Appt Attn: Misdemeanor	0.00	0.00	0.00	800.00	-800.00	0.00 %
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00	7,040.20	-7,040.20	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	2,895.74	12,111.68	4,888.32	28.75 %
010-43500-46000	COPIER EXPENSE	600.00	600.00	59.28	296.69	303.31	50.55 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	75.00	5,425.00	98.64 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	226.46	1,046.86	311.78	22.95 %
Department: 43500 - 75TH DISTRICT COURT Total:		703,367.39	703,367.39	44,871.17	336,781.79	366,585.60	52.12 %
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	33.33 %
010-44000-10500	BAILIFF SALARY	29,915.84	29,915.84	2,492.98	19,943.84	9,972.00	33.33 %
010-44000-11000	COURT COORDINATOR SALARY	94,334.42	82,334.42	6,861.20	61,030.35	21,304.07	25.88 %
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	55,605.92	27,802.92	33.33 %
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	800.00	400.00	33.33 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	2,187.60	1,312.40	37.50 %
010-44000-20100	FICA/MED	18,087.60	18,087.60	1,368.30	11,891.13	6,196.47	34.26 %
010-44000-20200	HEALTH INS-COUNTY	61,245.00	61,245.00	4,078.92	32,492.16	28,752.84	46.95 %
010-44000-20300	RETIREMENT	42,417.17	42,417.17	3,269.96	28,310.37	14,106.80	33.26 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	423.24	2,274.35	2,125.65	48.31 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	63.00	63.00	12,437.00	99.50 %
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 Attn: Felony	0.00	0.00	4,750.00	68,175.00	-68,175.00	0.00 %
010-44000-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
010-44000-40804	Crt Appt Attn: Captial Case	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	3,893.76	15,211.90	1,788.10	10.52 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	524.16	3,885.76	314.24	7.48 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	516.84	3,479.20	2,520.80	42.01 %
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	37,084.78	328,202.58	331,086.29	50.22 %
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,932.92	47,463.36	23,731.64	33.33 %
010-45000-10400	DEPUTY SALARIES	418,411.95	418,411.95	34,867.62	278,940.96	139,470.99	33.33 %
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	2,991.14	24,096.46	13,442.99	35.81 %
010-45000-20200	HEALTH INS-COUNTY	229,200.00	229,200.00	20,083.54	158,900.90	70,299.10	30.67 %
010-45000-20300	RETIREMENT	88,033.73	88,033.73	7,331.90	58,816.53	29,217.20	33.19 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	135.55	2,941.79	12,058.21	80.39 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	309.30	763.07	236.93	23.69 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	365.02	1,650.02	4,149.98	71.55 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,740.39	5,259.61	75.14 %

		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	407.80	1,490.18	1,510.82	50.34 %
Department: 45000 - DISTRICT CLERK Total:		877,286.13	877,286.13	72,424.79	577,908.66	299,377.47	34.13 %
Department: 46100 - JUSTICE OF THE PEACE #1							
<u>010-46100-10100</u>	JP #1 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46100-10700</u>	CLERK SALARY	39,865.02	67,633.02	6,407.42	41,315.07	26,317.95	38.91 %
<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	13,333.44	6,666.56	33.33 %
<u>010-46100-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46100-11700</u>	LONGEVITY PAY	3,390.00	3,390.00	0.00	3,390.00	0.00	0.00 %
<u>010-46100-20100</u>	FICA/MED	10,756.34	15,670.34	870.72	7,046.16	8,624.18	55.04 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	45,000.00	45,000.00	4,809.02	32,471.62	12,528.38	27.84 %
<u>010-46100-20300</u>	RETIREMENT	25,224.69	30,083.69	2,158.50	17,339.58	12,744.11	42.36 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	398.76	1,118.92	681.08	37.84 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	630.00	1,370.00	68.50 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		225,386.90	240,073.90	20,248.60	155,158.79	84,915.11	35.37 %
Department: 46200 - JUSTICE OF THE PEACE #2							
<u>010-46200-10100</u>	JP #2 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46200-10700</u>	CLERK SALARY	39,296.64	42,571.64	4,760.94	27,683.98	14,887.66	34.97 %
<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	13,333.44	6,666.56	33.33 %
<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	759.50	5,798.88	2,949.04	33.71 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	33,000.00	33,000.00	4,001.14	23,637.74	9,362.26	28.37 %
<u>010-46200-20300</u>	RETIREMENT	20,514.73	20,514.73	1,862.61	13,994.80	6,519.93	31.78 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	18.00	152.95	1,647.05	91.50 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	124.24	426.08	893.92	67.72 %
<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	17,130.61	121,992.87	61,226.64	33.42 %
Department: 46300 - JUSTICE OF THE PEACE #3							
<u>010-46300-10100</u>	JP #3 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46300-10700</u>	CLERK SALARY	107,489.21	107,489.21	8,957.42	71,659.36	35,829.85	33.33 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	8,231.70	5,304.54	39.19 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	91,100.00	91,100.00	7,772.76	61,751.40	29,348.60	32.22 %
<u>010-46300-20300</u>	RETIREMENT	31,743.79	31,743.79	2,616.74	21,208.66	10,535.13	33.19 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	493.05	1,455.16	1,244.84	46.11 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	60.48	265.05	734.95	73.50 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	68.68	271.46	-271.46	0.00 %
<u>010-46300-46100</u>	OFFICE LEASE	11,100.00	11,100.00	3,328.39	13,190.58	-2,090.58	-18.83 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	60.48	950.48	1,549.52	61.98 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	218.10	763.35	546.65	41.73 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		331,934.24	331,934.24	30,189.98	226,185.64	105,748.60	31.86 %
Department: 46400 - JUSTICE OF THE PEACE #4							
<u>010-46400-10100</u>	JP #4 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46400-10700</u>	CLERK SALARY	75,753.51	75,753.51	6,312.78	50,502.24	25,251.27	33.33 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	17,894.87	17,894.87	1,595.00	11,591.25	6,303.62	35.23 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	1,001.80	8,036.68	4,387.57	35.31 %
<u>010-46400-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,011.34	31,664.90	14,735.10	31.76 %
<u>010-46400-20300</u>	RETIREMENT	29,136.06	29,136.06	2,428.12	19,366.00	9,770.06	33.53 %
<u>010-46400-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	612.44	2,087.56	77.32 %
<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	0.00	500.65	899.35	64.24 %
<u>010-46400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,025.00	1,475.00	59.00 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		257,468.69	257,468.69	20,953.22	169,042.60	88,426.09	34.34 %
Department: 46500 - JUSTICE OF THE PEACE #5							
<u>010-46500-10100</u>	JP #5 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46500-10700</u>	CLERK SALARY	76,889.21	76,889.21	6,407.42	51,259.36	25,629.85	33.33 %
<u>010-46500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	7,377.88	3,973.14	35.00 %
<u>010-46500-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,920.34	38,936.90	7,463.10	16.08 %
<u>010-46500-20300</u>	RETIREMENT	26,619.24	26,619.24	2,158.50	17,840.13	8,779.11	32.98 %
<u>010-46500-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	532.50	1,467.50	73.38 %
<u>010-46500-45200</u>	AUTO EXPENSE	500.00	500.00	78.40	395.36	104.64	20.93 %
<u>010-46500-46000</u>	COPIER EXPENSE	750.00	750.00	0.00	286.59	463.41	61.79 %
<u>010-46500-48000</u>	EDUCATION & TRAINING	2,200.00	2,200.00	0.00	780.00	1,420.00	64.55 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		238,199.47	238,199.47	20,053.92	165,882.16	72,317.31	30.36 %
Department: 46600 - JUSTICE OF THE PEACE #6							
<u>010-46600-10100</u>	JP #6 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-46600-10700</u>	CLERK SALARY	112,777.70	112,777.70	9,398.12	75,184.97	37,592.73	33.33 %
<u>010-46600-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	8,814.92	5,211.18	37.15 %
<u>010-46600-20200</u>	HEALTH INS-COUNTY	95,900.00	95,900.00	8,176.68	65,037.00	30,863.00	32.18 %
<u>010-46600-20300</u>	RETIREMENT	32,892.58	32,892.58	2,695.94	22,088.47	10,804.11	32.85 %
<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	284.69	1,179.27	920.73	43.84 %
<u>010-46600-48000</u>	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	150.00	2,100.00	93.33 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		332,766.38	332,766.38	27,228.17	221,660.53	111,105.85	33.39 %
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	11,900.00	193,970.00	131,030.00	40.32 %
<u>010-47000-42700</u>	PRISONER TRANSPORTATION	0.00	0.00	4,703.00	19,362.37	-19,362.37	0.00 %
<u>010-47000-48100</u>	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-47000-48200</u>	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-47000-48300</u>	PETIT JURORS	70,000.00	70,000.00	0.00	-30.00	70,030.00	100.04 %
<u>010-47000-48400</u>	WITNESS EXPENSES	45,000.00	45,000.00	1,793.43	26,780.82	18,219.18	40.49 %
<u>010-47000-48500</u>	JURY EXPENSES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>010-47000-48600</u>	CITATION SERVICES	9,000.00	9,000.00	0.00	1,100.00	7,900.00	87.78 %
Department: 47000 - COURT COSTS Total:		498,000.00	498,000.00	18,396.43	241,183.19	256,816.81	51.57 %
Department: 47500 - COUNTY ATTORNEY							
<u>010-47500-10100</u>	CO ATTORNEY SALARY	130,959.00	137,959.00	10,913.26	87,306.08	50,652.92	36.72 %
<u>010-47500-10300</u>	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	36,157.50	258,179.82	199,820.18	43.63 %
<u>010-47500-10500</u>	INVESTIGATOR SALARY	47,495.52	47,495.52	4,399.64	33,606.47	13,889.05	29.24 %
<u>010-47500-10540</u>	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	3,934.16	24,369.18	-24,369.18	0.00 %
<u>010-47500-10600</u>	SECRETARY SALARIES	226,374.27	226,374.27	19,407.66	140,967.06	85,407.21	37.73 %
<u>010-47500-11500</u>	AUTO ALLOWANCE	1,584.00	1,584.00	132.00	1,056.00	528.00	33.33 %
<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	0.00	650.00	2,350.00	78.33 %
<u>010-47500-20100</u>	FICA/MED	66,466.49	66,466.49	5,496.62	40,386.24	26,080.25	39.24 %
<u>010-47500-20200</u>	HEALTH INS-COUNTY	245,000.00	245,000.00	21,591.19	143,653.98	101,346.02	41.37 %
<u>010-47500-20300</u>	RETIREMENT	155,870.39	155,870.39	13,467.48	98,347.30	57,523.09	36.90 %
<u>010-47500-31000</u>	OFFICE EXPENSE: General	10,000.00	10,000.00	124.64	9,533.06	466.94	4.67 %
<u>010-47500-42000</u>	PHONE & PAGERS	6,000.00	6,000.00	480.85	2,735.59	3,264.41	54.41 %
<u>010-47500-43500</u>	LAW BOOKS	5,000.00	5,000.00	0.00	39.00	4,961.00	99.22 %
<u>010-47500-45200</u>	AUTO EXPENSE	10,000.00	10,000.00	2,025.00	8,106.30	1,893.70	18.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-47500-46000</u>	COPIER EXPENSE	750.00	750.00	242.57	1,201.61	-451.61	-60.21 %
<u>010-47500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	12.00	12.00	2,988.00	99.60 %
<u>010-47500-48100</u>	DUES	1,100.00	1,100.00	0.00	773.00	327.00	29.73 %
<u>010-47500-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	3,235.00	6,765.00	67.65 %
<u>010-47500-61100</u>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	578.52	2,024.82	1,450.18	41.73 %
Department: 47500 - COUNTY ATTORNEY Total:		1,385,504.67	1,392,504.67	118,963.09	857,612.51	534,892.16	38.41 %
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	50,494.08	135,945.40	72.92 %
<u>010-47501-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	3,410.56	-2,210.56	-184.21 %
<u>010-47501-20100</u>	FICA/MED	14,354.40	14,354.40	300.96	4,028.36	10,326.04	71.94 %
<u>010-47501-20200</u>	HEALTH INS-COUNTY	68,000.00	68,000.00	1,168.14	19,780.90	48,219.10	70.91 %
<u>010-47501-20300</u>	RETIREMENT	33,662.52	33,662.52	715.96	9,679.57	23,982.95	71.25 %
<u>010-47501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	960.00	1,040.00	52.00 %
<u>010-47501-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-47501-45200</u>	AUTO EXPENSE	6,000.00	6,000.00	1,255.08	1,522.15	4,477.85	74.63 %
<u>010-47501-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	140.00	140.00	1,860.00	93.00 %
<u>010-47501-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	6,517.34	6,517.34	-6,517.34	0.00 %
<u>010-47501-57100</u>	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	3,651.88	36,348.12	90.87 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		354,656.40	354,656.40	14,081.64	100,184.84	254,471.56	71.75 %
Department: 47600 - DISTRICT ATTORNEY							
<u>010-47600-10100</u>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	14,763.36	7,381.64	33.33 %
<u>010-47600-10300</u>	ASST. DA SALARIES	513,474.44	513,474.44	39,786.22	320,682.21	192,792.23	37.55 %
<u>010-47600-10500</u>	INVESTIGATOR SALARY	163,113.01	163,113.01	9,898.56	90,492.54	72,620.47	44.52 %
<u>010-47600-10520</u>	DARE OFFICER SALARY	49,265.79	49,265.79	4,105.48	32,843.84	16,421.95	33.33 %
<u>010-47600-10530</u>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	3,884.16	28,700.28	-28,700.28	0.00 %
<u>010-47600-10600</u>	SECRETARY SALARIES	239,277.30	239,277.30	19,939.80	159,571.61	79,705.69	33.31 %
<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	400.00	3,900.00	2,100.00	35.00 %
<u>010-47600-12100</u>	STEP PAY	36,166.67	36,166.67	2,041.68	17,208.48	18,958.19	52.42 %
<u>010-47600-20100</u>	FICA/MED	79,486.35	79,486.35	6,354.40	50,599.93	28,886.42	36.34 %
<u>010-47600-20200</u>	HEALTH INS-COUNTY	300,000.00	300,000.00	18,716.40	164,055.30	135,944.70	45.31 %
<u>010-47600-20300</u>	RETIREMENT	186,403.25	186,403.25	15,343.04	122,313.51	64,089.74	34.38 %
<u>010-47600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	1,103.11	3,896.89	77.94 %
<u>010-47600-42000</u>	PHONES & PAGERS	6,100.00	6,100.00	1,203.23	3,741.64	2,358.36	38.66 %
<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	3,172.05	5,337.18	2,662.82	33.29 %
<u>010-47600-46000</u>	COPIER EXPENSE	300.00	300.00	569.34	2,804.48	-2,504.48	-834.83 %
<u>010-47600-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	878.00	3,841.71	1,158.29	23.17 %
<u>010-47600-48100</u>	DUES	1,925.00	1,925.00	0.00	687.50	1,237.50	64.29 %
<u>010-47600-61100</u>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	656.84	2,916.62	1,025.38	26.01 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,640,193.81	1,640,193.81	128,794.62	1,032,437.87	607,755.94	37.05 %
Department: 47601 - COURTHOUSE SECURITY							
<u>010-47601-10530</u>	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	11,652.48	108,756.48	124,292.87	53.33 %
<u>010-47601-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	300.00	1,900.00	2,900.00	60.42 %
<u>010-47601-20100</u>	FICA/MED	18,195.45	18,195.45	867.16	8,077.47	10,117.98	55.61 %
<u>010-47601-20200</u>	HEALTH INS-COUNTY	95,000.00	95,000.00	6,109.78	55,025.29	39,974.71	42.08 %
<u>010-47601-20300</u>	RETIREMENT	42,670.17	42,670.17	2,147.86	19,869.66	22,800.51	53.43 %
<u>010-47601-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	35.39	2,464.61	98.58 %
<u>010-47601-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-47601-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		404,214.97	404,214.97	21,077.28	193,664.29	210,550.68	52.09 %
Department: 49500 - COUNTY AUDITOR							
<u>010-49500-10200</u>	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	84,323.36	42,161.64	33.33 %
<u>010-49500-10300</u>	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	20,497.74	170,918.88	127,496.97	42.72 %
<u>010-49500-11700</u>	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,930.00	-585.00	-43.49 %
<u>010-49500-20100</u>	FICA/MED	32,607.82	32,607.82	2,302.36	19,168.15	13,439.67	41.22 %
<u>010-49500-20200</u>	HEALTH INS-COUNTY	97,000.00	97,000.00	7,379.00	52,126.70	44,873.30	46.26 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-49500-20300</u>	RETIREMENT	76,468.50	76,468.50	5,577.56	46,184.34	30,284.16	39.60 %
<u>010-49500-31000</u>	OFFICE EXPENSE: General	7,200.00	7,200.00	89.80	3,513.45	3,686.55	51.20 %
<u>010-49500-45200</u>	AUTO EXPENSE	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-49500-46000</u>	COPIER EXPENSE	1,600.00	1,600.00	216.20	554.29	1,045.71	65.36 %
<u>010-49500-48000</u>	EDUCATION & TRAINING	5,800.00	5,800.00	612.99	1,112.99	4,687.01	80.81 %
Department: 49500 - COUNTY AUDITOR Total:		647,372.17	647,372.17	47,216.07	379,832.16	267,540.01	41.33 %
Department: 49700 - COUNTY TREASURER							
<u>010-49700-10100</u>	CO TREASURER SALARY	71,195.00	71,195.00	5,932.92	47,463.36	23,731.64	33.33 %
<u>010-49700-10300</u>	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	15,630.70	108,549.46	90,019.02	45.33 %
<u>010-49700-11700</u>	LONGEVITY PAY	4,780.00	4,780.00	0.00	4,780.00	0.00	0.00 %
<u>010-49700-20100</u>	FICA/MED	21,002.58	21,002.58	1,569.20	11,774.45	9,228.13	43.94 %
<u>010-49700-20200</u>	HEALTH INS-COUNTY	95,200.00	95,200.00	8,146.98	54,697.32	40,502.68	42.54 %
<u>010-49700-20300</u>	RETIREMENT	49,253.10	49,253.10	3,875.00	28,877.37	20,375.73	41.37 %
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	7,000.00	232.03	6,256.31	743.69	10.62 %
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	1,584.00	109.86	769.02	814.98	51.45 %
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	435.00	2,565.00	85.50 %
Department: 49700 - COUNTY TREASURER Total:		451,583.16	451,583.16	35,496.69	263,602.29	187,980.87	41.63 %
Department: 49900 - TAX COLLECTOR							
<u>010-49900-10100</u>	TAX COLLECTOR SALARY	71,195.00	71,195.00	5,932.92	47,463.36	23,731.64	33.33 %
<u>010-49900-10400</u>	DEPUTY SALARIES	495,391.14	495,391.14	41,259.56	329,982.82	165,408.32	33.39 %
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	1,027.72	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	3,586.63	29,588.24	15,930.67	35.00 %
<u>010-49900-20200</u>	HEALTH INS-COUNTY	225,000.00	225,000.00	15,623.36	134,019.08	90,980.92	40.44 %
<u>010-49900-20300</u>	RETIREMENT	102,788.33	102,788.33	8,480.52	68,927.71	33,860.62	32.94 %
<u>010-49900-31000</u>	OFFICE EXPENSE: General	12,500.00	14,500.00	678.21	12,967.58	1,532.42	10.57 %
<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	87.92	427.22	1,572.78	78.64 %
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	400.00	42.03	160.20	239.80	59.95 %
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	349.00	1,651.00	82.55 %
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	249.14	1,121.13	373.87	25.01 %
Department: 49900 - TAX COLLECTOR Total:		1,011,020.98	1,011,020.98	76,968.01	645,890.46	365,130.52	36.12 %
Department: 50000 - PURCHASING							
<u>010-50000-10200</u>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	80,323.36	40,161.64	33.33 %
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	10,065.42	80,523.36	40,261.64	33.33 %
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
<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	12,568.36	6,577.29	34.35 %
<u>010-50000-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	4,591.06	36,406.10	7,593.90	17.26 %
<u>010-50000-20300</u>	RETIREMENT	44,898.44	44,898.44	3,702.86	30,142.60	14,755.84	32.86 %
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	437.27	2,896.78	2,103.22	42.06 %
<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	523.39	976.61	65.11 %
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	2,511.78	2,488.22	49.76 %
Department: 50000 - PURCHASING Total:		370,814.09	370,814.09	30,951.78	252,895.73	117,918.36	31.80 %
Department: 50300 - INFORMATION TECHNOLOGY							
<u>010-50300-10300</u>	IT SALARIES	80,000.00	80,000.00	6,666.66	53,392.95	26,607.05	33.26 %
<u>010-50300-20100</u>	FICA/MED	6,120.00	6,120.00	495.32	4,027.75	2,092.25	34.19 %
<u>010-50300-20200</u>	HEALTH INS-COUNTY	25,000.00	25,000.00	2,066.90	16,426.90	8,573.10	34.29 %
<u>010-50300-20300</u>	RETIREMENT	14,352.00	14,352.00	1,198.00	9,578.00	4,774.00	33.26 %
<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	2,274.88	12,186.83	92,813.17	88.39 %
<u>010-50300-42000</u>	PHONE & PAGERS	500.00	500.00	40.26	160.98	339.02	67.80 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	318.90	8,369.05	21,630.95	72.10 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	510,000.00	510,000.00	191,745.00	728,022.30	-218,022.30	-42.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	204,805.92	833,744.93	-10,772.93	-1.31 %
Department: 50500 - OTHER FINANCIAL							
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,080,010.00	1,080,010.00	270,002.26	810,006.78	270,003.22	25.00 %
Department: 50500 - OTHER FINANCIAL Total:		1,080,010.00	1,080,010.00	270,002.26	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	21,642.40	10,821.14	33.33 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	138,569.44	167,461.44	11,273.74	88,523.25	78,938.19	47.14 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	126,354.61	126,354.61	9,211.30	93,498.58	32,856.03	26.00 %
<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	1,718.42	15,536.23	9,840.77	38.78 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	149,000.00	159,000.00	11,014.99	89,311.40	69,688.60	43.83 %
<u>010-51000-20300</u>	RETIREMENT	56,849.84	59,446.84	4,167.28	37,623.58	21,823.26	36.71 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	750.00	28.86	39.65	710.35	94.71 %
<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	2,000.00	179.76	1,103.83	896.17	44.81 %
<u>010-51000-35000</u>	MAINTENANCE SUPPLIES	32,000.00	32,000.00	553.48	7,671.61	24,328.39	76.03 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	25,000.00	25,000.00	2,192.95	15,306.90	9,693.10	38.77 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE	50,000.00	50,000.00	2,608.00	25,658.62	24,341.38	48.68 %
<u>010-51000-45200</u>	AUTO EXPENSE	5,000.00	5,000.00	1,289.46	3,675.85	1,324.15	26.48 %
<u>010-51000-46000</u>	COPIER EXPENSE	150.00	150.00	36.32	175.94	-25.94	-17.29 %
<u>010-51000-61100</u>	CAPITAL LEASE PAYMENTS	755.00	755.00	125.76	503.04	251.96	33.37 %
Department: 51000 - BUILDING MAINTENANCE Total:		673,135.43	701,708.43	47,105.62	412,181.94	289,526.49	41.26 %
Department: 51600 - SPECIAL PROJECTS							
<u>010-51600-45300</u>	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	10,226.00	139,774.00	93.18 %
<u>010-51600-55000</u>	RENOVATIONS	70,000.00	70,000.00	0.00	32,305.00	37,695.00	53.85 %
<u>010-51600-55200</u>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	6,750.00	3,250.00	32.50 %
<u>010-51600-61100</u>	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
Department: 51600 - SPECIAL PROJECTS Total:		448,716.00	448,716.00	0.00	267,997.26	180,718.74	40.27 %
Department: 54300 - FIRE MARSHAL							
<u>010-54300-10200</u>	FIRE MARSHAL SALARY	54,146.87	54,146.87	4,512.24	36,097.92	18,048.95	33.33 %
<u>010-54300-10900</u>	FIRE INSPECTOR SALARY	40,000.00	40,000.00	3,333.34	25,000.05	14,999.95	37.50 %
<u>010-54300-10901</u>	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	2,346.00	12,563.34	15,588.66	55.37 %
<u>010-54300-11500</u>	AUTO ALLOWANCE	30,000.00	30,000.00	2,499.68	14,581.41	15,418.59	51.40 %
<u>010-54300-20100</u>	FICA/MED	11,650.86	11,650.86	939.00	6,577.02	5,073.84	43.55 %
<u>010-54300-20200</u>	HEALTH INS-COUNTY	0.00	0.00	3,294.86	18,114.10	-18,114.10	0.00 %
<u>010-54300-20300</u>	RETIREMENT	27,322.42	27,322.42	2,280.62	15,846.97	11,475.45	42.00 %
<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	445,833.10	304,166.90	40.56 %
<u>010-54300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	120.78	704.99	295.01	29.50 %
<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	4,693.02	27,306.98	85.33 %
Department: 54300 - FIRE MARSHAL Total:		978,272.15	978,272.15	82,159.82	580,281.92	397,990.23	40.68 %
Department: 55100 - CONSTABLE #1							
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	30,216.61	14,366.65	32.22 %
<u>010-55100-10601</u>	SECRETARY PART-TIME	22,291.63	22,291.63	1,857.64	14,861.12	7,430.51	33.33 %
<u>010-55100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	6,691.41	3,649.85	35.29 %
<u>010-55100-20200</u>	HEALTH INS-COUNTY	37,800.00	37,800.00	4,537.72	30,611.94	7,188.06	19.02 %
<u>010-55100-20300</u>	RETIREMENT	24,251.28	24,251.28	2,008.54	16,255.59	7,995.69	32.97 %
<u>010-55100-31000</u>	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	1,884.71	265.29	12.34 %
<u>010-55100-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	204.00	996.00	83.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55100-33200</u>	FUEL: General	5,000.00	5,000.00	128.28	586.31	4,413.69	88.27 %
<u>010-55100-42000</u>	PHONES & PAGERS	1,000.00	1,000.00	80.52	458.03	541.97	54.20 %
<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	465.00	590.00	910.00	60.67 %
Department: 55100 - CONSTABLE #1 Total:		220,022.43	220,022.43	19,212.66	148,617.55	71,404.88	32.45 %
Department: 55200 - CONSTABLE #2							
<u>010-55200-10100</u>	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-55200-10500</u>	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	14,861.12	119,472.32	58,860.72	33.01 %
<u>010-55200-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	44,583.00	3,226.66	23,331.42	21,251.58	47.67 %
<u>010-55200-10600</u>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	24,650.56	12,325.31	33.33 %
<u>010-55200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	3,925.00	275.00	6.55 %
<u>010-55200-12100</u>	STEP PAY	10,500.00	10,500.00	875.04	6,416.96	4,083.04	38.89 %
<u>010-55200-20100</u>	FICA/MED	23,088.75	26,499.75	2,078.42	16,777.88	9,721.87	36.69 %
<u>010-55200-20200</u>	HEALTH INS-COUNTY	130,000.00	130,000.00	9,614.20	78,913.40	51,086.60	39.30 %
<u>010-55200-20300</u>	RETIREMENT	54,145.41	60,966.41	5,058.26	40,691.52	20,274.89	33.26 %
<u>010-55200-31000</u>	OFFICE EXPENSE: General	3,200.00	3,200.00	30.98	2,047.50	1,152.50	36.02 %
<u>010-55200-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	387.71	2,612.29	87.08 %
<u>010-55200-33200</u>	FUEL: General	20,000.00	20,000.00	1,596.73	6,908.77	13,091.23	65.46 %
<u>010-55200-42000</u>	PHONE & PAGERS	3,500.00	3,500.00	281.82	1,603.10	1,896.90	54.20 %
<u>010-55200-45200</u>	AUTO REPAIR & MAINTENANCE	6,400.00	6,400.00	192.93	5,244.99	1,155.01	18.05 %
<u>010-55200-46000</u>	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,002.54	747.46	42.71 %
<u>010-55200-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	1,000.00	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	48,144.88	381,224.99	221,988.08	36.80 %
Department: 55300 - CONSTABLE #3							
<u>010-55300-10100</u>	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-55300-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	30,305.60	14,277.66	32.02 %
<u>010-55300-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	12,003.00	0.00	0.00	12,003.00	100.00 %
<u>010-55300-10520</u>	COURT LIAISON SALARY	47,409.38	47,409.38	3,950.78	31,606.24	15,803.14	33.33 %
<u>010-55300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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	2,723.00	200.00	1,600.00	1,123.00	41.24 %
<u>010-55300-12100</u>	STEP PAY	6,708.33	6,708.33	583.36	3,791.84	2,916.49	43.48 %
<u>010-55300-20100</u>	FICA/MED	13,049.45	13,992.45	1,062.88	8,625.49	5,366.96	38.36 %
<u>010-55300-20200</u>	HEALTH INS-COUNTY	70,000.00	73,602.00	3,504.42	27,555.30	46,046.70	62.56 %
<u>010-55300-20300</u>	RETIREMENT	30,602.22	32,817.22	2,525.44	20,430.91	12,386.31	37.74 %
<u>010-55300-31000</u>	OFFICE EXPENSE: General	2,000.00	1,000.00	239.81	989.81	10.19	1.02 %
<u>010-55300-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	499.99	700.01	58.33 %
<u>010-55300-33200</u>	FUEL: General	5,000.00	5,000.00	415.59	1,845.81	3,154.19	63.08 %
<u>010-55300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	80.52	458.03	541.97	54.20 %
<u>010-55300-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	2,600.00	0.00	2,168.62	431.38	16.59 %
<u>010-55300-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	781.37	718.63	47.91 %
Department: 55300 - CONSTABLE #3 Total:		296,532.64	315,618.64	21,882.26	177,122.45	138,496.19	43.88 %
Department: 55400 - CONSTABLE #4							
<u>010-55400-10100</u>	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-55400-10500</u>	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	10,117.04	81,825.43	51,924.35	38.82 %
<u>010-55400-10501</u>	DEPUTY CONSTABLE SALARY PART-T	21,420.00	21,420.00	1,785.00	7,140.00	14,280.00	66.67 %
<u>010-55400-10600</u>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	24,650.56	12,325.31	33.33 %
<u>010-55400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<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 %
<u>010-55400-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
<u>010-55400-12100</u>	STEP PAY	6,708.33	6,708.33	502.24	3,589.21	3,119.12	46.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55400-20100</u>	FICA/MED	20,620.11	20,620.11	1,594.88	12,356.69	8,263.42	40.07 %
<u>010-55400-20200</u>	HEALTH INS-COUNTY	85,000.00	85,000.00	6,759.92	53,491.00	31,509.00	37.07 %
<u>010-55400-20300</u>	RETIREMENT	48,356.20	48,356.20	3,816.80	29,502.65	18,853.55	38.99 %
<u>010-55400-31000</u>	OFFICE EXPENSE: General	3,000.00	3,000.00	75.00	1,724.68	1,275.32	42.51 %
<u>010-55400-33000</u>	UNIFORMS	2,700.00	2,700.00	0.00	807.43	1,892.57	70.10 %
<u>010-55400-33200</u>	FUEL: General	17,500.00	17,500.00	565.04	1,103.83	16,396.17	93.69 %
<u>010-55400-42000</u>	PHONE & PAGERS	2,000.00	2,000.00	161.04	916.06	1,083.94	54.20 %
<u>010-55400-45200</u>	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	726.55	2,358.47	3,241.53	57.88 %
<u>010-55400-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	300.00	510.00	990.00	66.00 %
Department: 55400 - CONSTABLE #4 Total:		455,820.29	455,820.29	35,239.01	267,049.45	188,770.84	41.41 %
Department: 55500 - CONSTABLE #5							
<u>010-55500-10100</u>	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,937.50	31,500.00	15,750.00	33.33 %
<u>010-55500-10500</u>	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	7,430.56	59,444.48	29,722.04	33.33 %
<u>010-55500-10501</u>	DEPUTY CONSTABLE SALARY PART-T	21,642.36	21,642.36	1,803.54	12,624.78	9,017.58	41.67 %
<u>010-55500-10510</u>	DEPUTY CONSTABLE SALARY - SCH	89,166.52	89,166.52	7,430.56	59,444.48	29,722.04	33.33 %
<u>010-55500-10600</u>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	24,650.56	12,325.31	33.33 %
<u>010-55500-10601</u>	SECRETARY SALARY PART-TIME	0.00	0.00	0.00	585.45	-585.45	0.00 %
<u>010-55500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<u>010-55500-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55500-11700</u>	LONGEVITY PAY	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 %
<u>010-55500-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	400.00	3,200.00	1,600.00	33.33 %
<u>010-55500-12100</u>	STEP PAY	10,500.00	10,500.00	875.02	7,000.16	3,499.84	33.33 %
<u>010-55500-20100</u>	FICA/MED	24,633.85	24,633.85	1,942.42	15,669.75	8,964.10	36.39 %
<u>010-55500-20200</u>	HEALTH INS-COUNTY	115,900.00	115,900.00	9,304.88	74,639.80	41,260.20	35.60 %
<u>010-55500-20300</u>	RETIREMENT	57,768.83	57,768.83	4,784.58	38,376.28	19,392.55	33.57 %
<u>010-55500-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	333.50	1,666.50	83.33 %
<u>010-55500-33000</u>	UNIFORMS	3,300.00	3,300.00	0.00	468.88	2,831.12	85.79 %
<u>010-55500-33200</u>	FUEL: General	22,500.00	22,500.00	1,041.99	5,423.21	17,076.79	75.90 %
<u>010-55500-42000</u>	PHONE & PAGERS	3,000.00	3,000.00	241.56	1,374.08	1,625.92	54.20 %
<u>010-55500-45200</u>	AUTO REPAIR & MAINTENANCE	7,200.00	11,422.00	479.98	5,337.43	6,084.57	53.27 %
<u>010-55500-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55500 - CONSTABLE #5 Total:		559,813.95	564,035.95	44,420.59	355,316.28	208,719.67	37.00 %
Department: 55600 - CONSTABLE #6							
<u>010-55600-10100</u>	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,937.50	31,500.01	15,749.99	33.33 %
<u>010-55600-10500</u>	DEPUTY CONSTABLE SALARIES	133,749.78	178,332.78	15,011.12	98,753.09	79,579.69	44.62 %
<u>010-55600-10501</u>	DEPUTY CONSTABLE SALARIES PART	21,420.00	22,292.00	1,338.75	10,675.84	11,616.16	52.11 %
<u>010-55600-10600</u>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	24,065.11	12,910.76	34.92 %
<u>010-55600-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<u>010-55600-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55600-11700</u>	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
<u>010-55600-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	50.00	850.00	950.00	52.78 %
<u>010-55600-20100</u>	FICA/MED	20,057.20	23,534.20	1,840.78	13,174.91	10,359.29	44.02 %
<u>010-55600-20200</u>	HEALTH INS-COUNTY	105,600.00	105,600.00	7,425.94	59,639.72	45,960.28	43.52 %
<u>010-55600-20300</u>	RETIREMENT	47,036.12	55,001.12	4,507.87	32,249.07	22,752.05	41.37 %
<u>010-55600-31000</u>	OFFICE EXPENSE: General	4,500.00	4,500.00	71.45	3,799.14	700.86	15.57 %
<u>010-55600-33000</u>	UNIFORMS	2,700.00	4,435.00	0.00	55.00	4,380.00	98.76 %
<u>010-55600-33200</u>	FUEL: General	17,500.00	18,500.00	1,418.79	7,191.86	11,308.14	61.13 %
<u>010-55600-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	151.96	1,046.49	1,453.51	58.14 %
<u>010-55600-45200</u>	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	0.00	3,484.18	2,115.82	37.78 %
<u>010-55600-46000</u>	COPIER EXPENSE	1,700.00	1,700.00	143.04	1,034.55	665.45	39.14 %
<u>010-55600-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,514.40	-14.40	-0.96 %
<u>010-55600-57000</u>	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	535,478.97	40,645.20	302,756.81	232,722.16	43.46 %
Department: 56000 - SHERIFF							
<u>010-56000-10100</u>	SHERIFF SALARY	74,880.00	74,880.00	6,240.00	49,920.00	24,960.00	33.33 %
<u>010-56000-10500</u>	DEPUTY SALARIES	3,713,464.26	3,713,464.26	302,602.52	2,356,953.90	1,356,510.36	36.53 %
<u>010-56000-10501</u>	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	3,022.28	19,365.15	22,270.61	53.49 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-10600	SECRETARY SALARIES	448,623.04	448,623.04	37,815.51	290,164.95	158,458.09	35.32 %
010-56000-10601	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	184.92	6,999.72	21,676.40	75.59 %
010-56000-11200	DISPATCHER SALARIES	445,968.08	445,968.08	36,237.70	292,540.81	153,427.27	34.40 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	540.87	23,355.48	5,320.64	18.55 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
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	5,125.00	39,675.00	23,325.00	37.02 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	172,083.34	172,083.34	13,125.22	102,230.92	69,852.42	40.59 %
010-56000-20100	FICA/MED	387,866.96	387,866.96	29,843.35	238,113.50	149,753.46	38.61 %
010-56000-20200	HEALTH INS-COUNTY	1,647,700.00	1,647,700.00	147,265.70	1,092,512.78	555,187.22	33.69 %
010-56000-20300	RETIREMENT	908,622.19	908,622.19	73,059.03	579,427.61	329,194.58	36.23 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	22,400.00	692.32	12,849.92	9,550.08	42.63 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	398.93	21,210.19	18,959.81	47.20 %
010-56000-33000	UNIFORMS	32,000.00	54,000.00	5,093.00	27,581.40	26,418.60	48.92 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	3,292.51	707.49	17.69 %
010-56000-33200	FUEL: General	325,000.00	210,000.00	25,999.27	122,325.48	87,674.52	41.75 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	-651.56	-1,047.35	36,047.35	102.99 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	3,252.17	15,756.83	9,243.17	36.97 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	3,259.77	31,978.11	36,021.89	52.97 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	193,000.00	24,702.75	138,288.51	54,711.49	28.35 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	4,011.99	4,011.99	-1,511.99	-60.48 %
010-56000-46000	COPIER EXPENSE	2,660.00	8,260.00	814.47	7,098.63	1,161.37	14.06 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	12,644.78	83,837.43	11,112.57	11.70 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	1,596.00	5,279.32	28,980.68	84.59 %
010-56000-57000	CAPITAL OUTLAY-5000	80,000.00	480,015.00	14,606.00	168,096.24	311,918.76	64.98 %
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	2,110.05	1,229.95	36.82 %
Department: 56000 - SHERIFF Total:		9,099,220.87	9,933,860.87	753,426.69	6,256,279.15	3,677,581.72	37.02 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	5,833.34	46,666.72	23,333.28	33.33 %
010-56500-10300	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	16,408.75	97,308.02	4,611.98	4.53 %
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	13,333.44	6,666.56	33.33 %
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	69,417.46	94,902.54	57.75 %
010-56500-12400	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,200.00	40,720.74	52,879.26	56.49 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALAR	258,860.00	362,860.00	21,599.98	168,328.43	194,531.57	53.61 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	100,820.13	725,379.45	772,220.55	51.56 %
010-56500-20100	FICA/MED	176,737.95	176,737.95	11,982.84	88,254.91	88,483.04	50.06 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	43,159.15	282,667.57	1,085,332.43	79.34 %
010-56500-20300	RETIREMENT	414,467.83	414,467.83	28,756.01	210,305.60	204,162.23	49.26 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	47,500.00	1,361.53	32,554.81	14,945.19	31.46 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	2,500.00	0.00	1,598.85	901.15	36.05 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	23,278.52	197,428.47	102,571.53	34.19 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	3,735.78	26,449.08	15,350.92	36.72 %
010-56500-36008	PRISONER BEDDING/LINENS	0.00	8,000.00	1,219.50	6,262.66	1,737.34	21.72 %
010-56500-36010	CLEANING SUPPLIES	0.00	19,000.00	1,154.98	11,457.06	7,542.94	39.70 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	51,940.00	301,380.00	-301,380.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	0.00	20,000.00	4,339.00	48,602.25	-28,602.25	-143.01 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00	188.75	5,811.25	96.85 %
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 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	0.00	5,725.45	4,274.55	42.75 %
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-56500-46000</u>	COPIER EXPENSE	2,500.00	8,500.00	0.00	3,601.25	4,898.75	57.63 %
<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	3,578.76	1,474.05	29.17 %
<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	330,949.53	2,488,795.84	2,360,762.75	48.68 %
Department: 56501 - COUNTY JAIL MAINTENANCE							
<u>010-56501-11100</u>	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	6,569.68	39,418.08	75,006.64	65.55 %
<u>010-56501-11700</u>	LONGEVITY PAY	260.00	260.00	0.00	0.00	260.00	100.00 %
<u>010-56501-20100</u>	FICA/MED	8,773.38	8,773.38	477.08	2,868.93	5,904.45	67.30 %
<u>010-56501-20200</u>	HEALTH INS-COUNTY	51,000.00	51,000.00	3,638.96	20,536.00	30,464.00	59.73 %
<u>010-56501-20300</u>	RETIREMENT	20,574.44	20,574.44	1,180.58	7,081.50	13,492.94	65.58 %
<u>010-56501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-56501-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-56501-45300</u>	REPAIR & MAINTENANCE	250,000.00	250,000.00	3,346.84	187,935.10	62,064.90	24.83 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		448,832.54	448,832.54	15,213.14	257,839.61	190,992.93	42.55 %
Department: 57002 - JUVENILE PROBATION							
<u>010-57002-10100</u>	JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	11,647.64	87.36	0.74 %
<u>010-57002-10300</u>	STAFF SALARIES	89,681.46	89,681.46	7,473.46	59,787.68	29,893.78	33.33 %
<u>010-57002-10700</u>	CLERK SALARIES	30,887.64	30,887.64	4,532.50	32,374.59	-1,486.95	-4.81 %
<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	879.71	7,199.79	4,857.76	40.29 %
<u>010-57002-20200</u>	HEALTH INS-COUNTY	75,000.00	75,000.00	5,919.36	46,893.59	28,106.41	37.48 %
<u>010-57002-20300</u>	RETIREMENT	28,276.15	28,276.15	2,333.21	18,979.04	9,297.11	32.88 %
<u>010-57002-31000</u>	OFFICE EXPENSE: General	8,000.00	8,000.00	304.26	9,561.94	-1,561.94	-19.52 %
<u>010-57002-41000</u>	COURT LIASON	3,500.00	3,500.00	0.00	1,895.79	1,604.21	45.83 %
<u>010-57002-45200</u>	AUTO EXPENSE	2,500.00	2,500.00	541.43	2,358.37	141.63	5.67 %
<u>010-57002-46000</u>	COPIER EXPENSE	5,800.00	5,800.00	15.62	146.00	5,654.00	97.48 %
<u>010-57002-47000</u>	DETENTION EXPENSE	60,000.00	60,000.00	3,100.00	16,408.55	43,591.45	72.65 %
Department: 57002 - JUVENILE PROBATION Total:		352,748.81	352,748.81	26,077.47	209,125.86	143,622.95	40.72 %
Department: 58100 - EMERGENCY MANAGEMENT							
<u>010-58100-10200</u>	DIRECTOR SALARY	54,146.87	54,146.87	4,512.24	36,097.92	18,048.95	33.33 %
<u>010-58100-10300</u>	GRANT LIAISON	47,925.22	47,925.22	3,993.76	31,950.08	15,975.14	33.33 %
<u>010-58100-10310</u>	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	2,975.82	23,806.56	11,903.33	33.33 %
<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	6,997.93	3,810.13	35.25 %
<u>010-58100-20200</u>	HEALTH INS-COUNTY	67,200.00	67,200.00	5,705.86	45,324.50	21,875.50	32.55 %
<u>010-58100-20300</u>	RETIREMENT	25,345.98	25,345.98	2,063.28	17,123.81	8,222.17	32.44 %
<u>010-58100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	658.99	1,141.01	63.39 %
<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	4,000.00	108.26	450.83	3,549.17	88.73 %
<u>010-58100-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	122.50	857.50	642.50	42.83 %
<u>010-58100-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
<u>010-58100-57100</u>	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		290,036.02	290,036.02	20,319.88	167,268.12	122,767.90	42.33 %
Department: 58200 - PRETRIAL SERVICES							
<u>010-58200-10200</u>	DIRECTOR SALARY	53,112.03	53,112.03	4,426.00	35,408.00	17,704.03	33.33 %
<u>010-58200-10300</u>	ASSISTANT SALARIES	35,630.05	35,630.05	2,969.18	23,753.44	11,876.61	33.33 %
<u>010-58200-10301</u>	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	1,380.00	5,700.00	14,300.00	71.50 %
<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	624.45	4,685.36	3,668.22	43.91 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	48,600.00	48,600.00	4,133.80	32,853.80	15,746.20	32.40 %
<u>010-58200-20300</u>	RETIREMENT	19,589.96	19,589.96	1,576.90	11,730.52	7,859.44	40.12 %
<u>010-58200-31000</u>	OFFICE EXPENSE: General	6,000.00	6,000.00	35.74	3,343.79	2,656.21	44.27 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	4,950.00	450.00	8.33 %
<u>010-58200-46000</u>	COPIER EXPENSE	1,845.00	1,845.00	285.54	1,315.27	529.73	28.71 %
<u>010-58200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58200-61100</u>	CAPITAL LEASE PAYMENTS	754.56	754.56	125.76	440.16	314.40	41.67 %
Department: 58200 - PRETRIAL SERVICES Total:		201,740.18	201,740.18	15,557.37	124,635.34	77,104.84	38.22 %
Department: 62200 - ENGINEERING							
<u>010-62200-10700</u>	CLERK SALARY	132,426.03	132,426.03	8,332.32	56,648.15	75,777.88	57.22 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	147,168.04	147,168.04	9,736.83	84,026.08	63,141.96	42.90 %
<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	1,320.47	10,303.23	11,085.68	51.83 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	150,000.00	150,000.00	9,210.28	80,869.11	69,130.89	46.09 %
<u>010-62200-20300</u>	RETIREMENT	50,159.19	50,159.19	3,247.02	25,245.30	24,913.89	49.67 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	18,000.00	0.00	2,745.85	15,254.15	84.75 %
<u>010-62200-42000</u>	PHONE & PAGERS	4,000.00	4,000.00	424.15	1,281.95	2,718.05	67.95 %
<u>010-62200-45200</u>	AUTO EXPENSES	8,000.00	8,000.00	959.76	6,331.07	1,668.93	20.86 %
<u>010-62200-46000</u>	COPIER EXPENSE	2,500.00	2,500.00	824.31	4,377.96	-1,877.96	-75.12 %
<u>010-62200-48000</u>	EDUCATION & TRAINING	8,000.00	8,000.00	1,067.23	2,940.73	5,059.27	63.24 %
<u>010-62200-48500</u>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	19,223.91	31,476.04	68,523.96	68.52 %
<u>010-62200-48700</u>	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-62200-57000</u>	CAPITAL OUTLAY<5000	3,600.00	10,178.00	0.00	6,578.00	3,600.00	35.37 %
<u>010-62200-57100</u>	CAPITAL OUTLAY	40,000.00	33,422.00	0.00	32,353.00	1,069.00	3.20 %
<u>010-62200-61100</u>	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	272.40	1,089.60	880.40	44.69 %
Department: 62200 - ENGINEERING Total:		692,667.17	692,667.17	54,618.68	346,266.07	346,401.10	50.01 %
Department: 64500 - PUBLIC WELFARE							
<u>010-64500-41400</u>	AUTOPSY SERVICES	210,000.00	210,000.00	4,200.00	125,000.00	85,000.00	40.48 %
<u>010-64500-41500</u>	AMBULANCE SERVICES	935,000.00	935,000.00	162,500.00	614,059.15	320,940.85	34.33 %
<u>010-64500-41600</u>	BURIALS & TRANSPORTS	95,000.00	95,000.00	3,995.00	61,458.00	33,542.00	35.31 %
<u>010-64500-48600</u>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	6,666.64	3,333.36	33.33 %
<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	6,666.64	3,333.36	33.33 %
<u>010-64500-48900</u>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	6,666.64	3,333.36	33.33 %
<u>010-64500-49000</u>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	2,666.64	1,333.36	33.33 %
<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	672.99	24,873.28	22,126.72	47.08 %
Department: 64500 - PUBLIC WELFARE Total:		1,339,000.00	1,339,000.00	174,201.31	855,362.99	483,637.01	36.12 %
Department: 64600 - INDIGENT SERVICES							
<u>010-64600-10200</u>	SUPERVISOR SALARY	56,818.55	56,818.55	4,734.88	37,879.04	18,939.51	33.33 %
<u>010-64600-10600</u>	SECRETARY SALARIES	73,777.34	73,777.34	6,148.12	49,184.96	24,592.38	33.33 %
<u>010-64600-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
<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	6,706.18	3,827.95	36.34 %
<u>010-64600-20200</u>	HEALTH INS-COUNTY	72,300.00	72,300.00	6,109.78	48,610.10	23,689.90	32.77 %
<u>010-64600-20300</u>	RETIREMENT	24,703.54	24,703.54	2,045.50	16,552.04	8,151.50	33.00 %
<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	19,346.00	9,622.00	33.22 %
<u>010-64600-41700</u>	PHYSICIAN SERVICES	35,000.00	35,000.00	86.43	1,326.36	33,673.64	96.21 %
<u>010-64600-41800</u>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	27.16	121.32	9,878.68	98.79 %
<u>010-64600-47900</u>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	42,418.64	57,581.36	57.58 %
<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	10,302.89	454,607.56	145,392.44	24.23 %
<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	15,249.01	41,750.99	73.25 %
<u>010-64600-49800</u>	PRESCRIPTION DRUGS	20,000.00	20,000.00	16.24	-236.67	20,236.67	101.18 %
<u>010-64600-49900</u>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-64600-57100</u>	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total:		1,209,406.56	1,209,406.56	38,510.91	698,091.78	511,314.78	42.28 %
Department: 66000 - HOUSING AUTHORITY							
<u>010-66000-10200</u>	DIRECTOR SALARY	46,600.00	46,600.00	3,883.34	32,276.48	14,323.52	30.74 %

Auditor's Budget to Actual Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-66000-10300</u>	ADMINISTRATIVE ASSISTANT SALA	26,221.72	26,221.72	2,185.14	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	437.02	3,208.41	2,402.23	42.82 %
<u>010-66000-20200</u>	HEALTH INS-COUNTY	24,765.60	24,765.60	2,338.20	12,779.58	11,986.02	48.40 %
<u>010-66000-20300</u>	RETIREMENT	13,157.51	13,157.51	1,090.50	7,852.86	5,304.65	40.32 %
Department: 66000 - HOUSING AUTHORITY Total:		116,875.47	116,875.47	9,934.20	67,563.03	49,312.44	42.19 %
Department: 66500 - AG EXTENSION SERVICES							
<u>010-66500-10300</u>	AGENT SALARIES	73,730.06	73,730.06	6,144.16	49,153.28	24,576.78	33.33 %
<u>010-66500-10600</u>	SECRETARY SALARIES	32,382.64	32,382.64	2,698.56	21,588.48	10,794.16	33.33 %
<u>010-66500-10601</u>	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	984.78	7,878.24	3,938.91	33.33 %
<u>010-66500-10700</u>	CLERK SALARY	32,382.64	32,382.64	2,698.56	21,588.48	10,794.16	33.33 %
<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	7,401.79	4,141.86	35.88 %
<u>010-66500-20200</u>	HEALTH INS-COUNTY	42,900.00	42,900.00	3,637.04	28,828.00	14,072.00	32.80 %
<u>010-66500-20300</u>	RETIREMENT	13,843.84	13,843.84	1,146.84	9,273.85	4,569.99	33.01 %
<u>010-66500-31000</u>	OFFICE EXPENSE: General	6,000.00	6,000.00	46.98	1,868.12	4,131.88	68.86 %
<u>010-66500-42000</u>	PHONES & PAGERS	2,400.00	2,400.00	161.04	916.06	1,483.94	61.83 %
<u>010-66500-45200</u>	AUTO EXPENSE	20,000.00	20,000.00	994.03	5,154.80	14,845.20	74.23 %
<u>010-66500-46000</u>	COPIER EXPENSE	6,500.00	6,500.00	305.73	1,802.62	4,697.38	72.27 %
Department: 66500 - AG EXTENSION SERVICES Total:		254,084.98	254,084.98	19,734.92	156,038.72	98,046.26	38.59 %
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	46,096,196.69	3,788,506.23	29,685,797.40	16,410,399.29	35.60 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,000,000.00	-3,000,000.00	-3,271,730.06	9,497,817.04	12,497,817.04	416.59 %
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
<u>012-330-100</u>	STATE	22,500.00	22,500.00	0.00	2,704.00	-19,796.00	87.98 %
<u>012-340-600</u>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	56.91	-943.09	94.31 %
<u>012-340-601</u>	RESTITUTION	0.00	0.00	17.80	2,882.11	2,882.11	0.00 %
Revenue Total:		23,500.00	23,500.00	17.80	5,643.02	-17,856.98	75.99 %
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	132.50	1,810.00	-1,810.00	0.00 %
<u>012-47602-10520</u>	DARE OFFICER SALARY	0.00	0.00	250.00	2,000.00	-2,000.00	0.00 %
<u>012-47602-20100</u>	FICA/MED	459.00	459.00	28.08	280.36	178.64	38.92 %
<u>012-47602-20200</u>	HEALTH INS-COUNTY	1,200.00	1,200.00	172.72	1,758.09	-558.09	-46.51 %
<u>012-47602-20300</u>	RETIREMENT	1,050.00	1,050.00	68.72	684.08	365.92	34.85 %
<u>012-47602-31000</u>	OFFICE EXPENSE: General	11,591.00	11,591.00	705.75	3,695.59	7,895.41	68.12 %
<u>012-47602-43500</u>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>012-47602-46000</u>	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,300.00	22,300.00	1,357.77	10,228.12	12,071.88	54.13 %
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	1,357.77	10,228.12	13,271.88	56.48 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		0.00	0.00	-1,339.97	-4,585.10	-4,585.10	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 %
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
<u>013-47605-10700</u>	CLERK SALARY	0.00	44,000.00	3,500.00	14,969.19	29,030.81	65.98 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>013-47605-20100</u>	FICA/MED	0.00	3,366.00	254.38	1,118.42	2,247.58	66.77 %
<u>013-47605-20200</u>	HEALTH INS-COUNTY	0.00	25,000.00	2,077.14	4,154.28	20,845.72	83.38 %
<u>013-47605-20300</u>	RETIREMENT	0.00	7,700.00	628.96	2,690.00	5,010.00	65.06 %
<u>013-47605-31000</u>	OFFICE EXPENSE: General	784,500.00	704,434.00	714.78	64,087.13	640,346.87	90.90 %
<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	7,175.26	87,019.02	797,480.98	90.16 %
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	7,175.26	90,226.95	794,273.05	89.80 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-874,500.00	-874,500.00	-7,175.26	-89,608.90	784,891.10	89.75 %
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	6,351,753.01	-153,461.99	2.36 %
<u>015-310-102</u>	AD VALOREM TAXES -DELINQUENT	344,485.00	344,485.00	0.00	338,656.25	-5,828.75	1.69 %
<u>015-330-102</u>	STATE LATERAL ROAD	165,000.00	165,000.00	43,628.19	100,903.40	-64,096.60	38.85 %
<u>015-340-101</u>	ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	235,360.50	-80,639.50	25.52 %
<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	15,539.00	116,403.00	116,403.00	0.00 %
<u>015-340-950</u>	COUNTY COURT	95,000.00	95,000.00	4,279.31	53,282.46	-41,717.54	43.91 %
<u>015-340-951</u>	DISTRICT COURTS	140,000.00	140,000.00	0.00	37,374.11	-102,625.89	73.30 %
<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	131,669.00	4,133.60	74,902.25	-56,766.75	43.11 %
<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	3,590.00	26,017.00	-21,983.00	45.80 %
<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	424,651.00	0.00	124,851.00	-299,800.00	70.60 %
<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	9,230,020.00	71,170.10	7,947,788.64	-1,282,231.36	13.89 %
Expense							
Department: 61100 - ROAD & BRIDGE #1							
<u>015-61100-10800</u>	EMPLOYEE SALARIES	794,645.49	794,645.49	58,471.20	442,885.72	351,759.77	44.27 %
<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	13,333.44	6,666.56	33.33 %
<u>015-61100-11700</u>	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00 %
<u>015-61100-20100</u>	FICA/MED	63,024.76	63,024.76	4,443.06	34,310.40	28,714.36	45.56 %
<u>015-61100-20200</u>	HEALTH INS-COUNTY	205,000.00	205,000.00	21,399.88	158,718.74	46,281.26	22.58 %
<u>015-61100-20300</u>	RETIREMENT	138,781.04	138,781.04	10,806.75	82,617.62	56,163.42	40.47 %
<u>015-61100-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	2,116.11	383.89	15.36 %
<u>015-61100-33000</u>	UNIFORMS	13,000.00	13,000.00	1,744.01	11,346.00	1,654.00	12.72 %
<u>015-61100-33200</u>	FUEL: General	72,000.00	72,000.00	3,181.50	33,304.25	38,695.75	53.74 %
<u>015-61100-33300</u>	CHEMICALS: General	6,650.00	6,650.00	0.00	3,114.80	3,535.20	53.16 %
<u>015-61100-33400</u>	ROAD MATERIAL: General	601,741.00	586,741.00	3,004.12	234,101.70	352,639.30	60.10 %
<u>015-61100-33401</u>	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00	0.01	-0.01	0.00 %
<u>015-61100-33500</u>	CULVERT: General	15,000.00	15,000.00	0.00	7,217.00	7,783.00	51.89 %
<u>015-61100-35000</u>	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	270.03	7,708.31	2,291.69	22.92 %
<u>015-61100-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	241.56	1,374.08	1,625.92	54.20 %
<u>015-61100-45300</u>	SERVICES: REPAIRS & MAINTENANC	70,139.82	85,139.82	9,712.08	76,219.27	8,920.55	10.48 %
<u>015-61100-46000</u>	COPIER EXPENSE	2,200.00	2,200.00	207.04	839.85	1,360.15	61.83 %
<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	2,500.00	0.00	1,899.57	600.43	24.02 %
<u>015-61100-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	2,274.58	2,725.42	54.51 %
<u>015-61100-57100</u>	CAPITAL OUTLAY	119,969.18	219,969.18	141,185.68	141,185.68	78,783.50	35.82 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,176,359.29	2,276,359.29	256,333.59	1,263,129.04	1,013,230.25	44.51 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61200 - ROAD & BRIDGE #2							
015-61200-10800	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	99,613.35	751,781.02	360,191.90	32.39 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	0.00	0.00	15,759.00	100.00 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
015-61200-11700	LONGEVITY PAY	8,405.00	8,405.00	0.00	8,925.00	-520.00	-6.19 %
015-61200-20100	FICA/MED	88,444.47	88,444.47	7,467.41	57,303.02	31,141.45	35.21 %
015-61200-20200	HEALTH INS-COUNTY	342,300.00	342,300.00	35,567.14	258,354.43	83,945.57	24.52 %
015-61200-20300	RETIREMENT	204,583.80	204,583.80	18,199.90	138,913.73	65,670.07	32.10 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	792.66	3,560.32	8,439.68	70.33 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	991.36	12,722.44	10,277.56	44.69 %
015-61200-33200	FUEL: General	115,000.00	115,000.00	8,331.60	64,745.89	50,254.11	43.70 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	2,908.90	14,091.10	82.89 %
015-61200-33400	ROAD MATERIAL: General	853,290.23	833,290.23	129,807.84	356,634.46	476,655.77	57.20 %
015-61200-33500	CULVERT: General	25,000.00	35,000.00	0.00	19,839.10	15,160.90	43.32 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	378.91	378.91	79,621.09	99.53 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	281.68	1,466.37	1,033.63	41.35 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANC	138,841.00	138,841.00	17,013.73	106,268.80	32,572.20	23.46 %
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	130.71	540.19	959.81	63.99 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	-4,600.00	-6,100.00	26,100.00	130.50 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	330.00	2,170.00	86.80 %
015-61200-49000	SIGNS	5,000.00	15,000.00	210.80	4,461.68	10,538.32	70.26 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	387,775.77	110,000.00	110,000.00	277,775.77	71.63 %
015-61200-61100	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	4,719.06	46,535.77	37,348.23	44.52 %
Department: 61200 - ROAD & BRIDGE #2 Total:		3,258,956.19	3,558,756.19	430,572.83	1,952,903.47	1,605,852.72	45.12 %
Department: 61300 - ROAD & BRIDGE #3							
015-61300-10800	EMPLOYEE SALARIES	550,582.70	550,582.70	47,167.20	349,925.39	200,657.31	36.44 %
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	12,816.77	7,183.23	35.92 %
015-61300-11700	LONGEVITY PAY	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00 %
015-61300-20100	FICA/MED	43,805.63	43,805.63	3,613.88	27,117.78	16,687.85	38.10 %
015-61300-20200	HEALTH INS-COUNTY	180,000.00	180,000.00	17,470.88	114,475.32	65,524.68	36.40 %
015-61300-20300	RETIREMENT	102,728.53	102,728.53	8,775.38	65,501.15	37,227.38	36.24 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	1,875.00	0.00	1,805.38	69.62	3.71 %
015-61300-33000	UNIFORMS	5,500.00	4,423.00	1,529.95	2,045.83	2,377.17	53.75 %
015-61300-33200	FUEL: General	65,000.00	59,000.00	0.00	16,738.12	42,261.88	71.63 %
015-61300-33300	CHEMICALS: General	3,000.00	2,250.00	0.00	0.00	2,250.00	100.00 %
015-61300-33400	ROAD MATERIAL: General	598,861.88	677,346.88	7,798.45	278,403.43	398,943.45	58.90 %
015-61300-33500	CULVERT: General	23,700.00	17,775.00	0.00	5,958.00	11,817.00	66.48 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	28,000.00	860.15	20,447.05	7,552.95	26.97 %
015-61300-41900	CONTRACT LABOR	30,000.00	22,500.00	0.00	0.00	22,500.00	100.00 %
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	161.04	1,076.78	923.22	46.16 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANC	20,000.00	35,671.00	2,218.00	23,196.91	12,474.09	34.97 %
015-61300-46000	COPIERS LEASE	900.00	900.00	41.11	362.38	537.62	59.74 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	6,972.00	93.50	1,345.12	5,626.88	80.71 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	1,875.00	75.00	75.00	1,800.00	96.00 %
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	26,250.00	0.00	0.00	26,250.00	100.00 %
015-61300-61100	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	22,194.43	64,873.97	23,931.03	26.95 %
Department: 61300 - ROAD & BRIDGE #3 Total:		1,861,630.74	1,882,299.74	113,665.65	988,204.38	894,095.36	47.50 %
Department: 61400 - ROAD & BRIDGE #4							
015-61400-10800	EMPLOYEE SALARIES	954,429.15	954,429.15	76,665.60	577,483.30	376,945.85	39.49 %
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	4,202.40	100.00 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
015-61400-11700	LONGEVITY PAY	1,975.00	1,975.00	0.00	2,235.00	-260.00	-13.16 %
015-61400-20100	FICA/MED	75,016.35	75,016.35	5,770.07	43,759.03	31,257.32	41.67 %
015-61400-20200	HEALTH INS-COUNTY	385,500.00	385,500.00	31,074.82	246,942.18	138,557.82	35.94 %
015-61400-20300	RETIREMENT	175,166.90	175,166.90	14,076.28	106,248.00	68,918.90	39.34 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	599.10	2,338.29	2,661.71	53.23 %
015-61400-33000	UNIFORMS	17,500.00	17,500.00	1,141.50	10,489.64	7,010.36	40.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-33200</u>	FUEL: General	80,000.00	80,000.00	6,958.00	34,941.78	45,058.22	56.32 %
<u>015-61400-33300</u>	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>015-61400-33400</u>	ROAD MATERIAL: General	624,030.00	635,930.00	108,104.44	286,767.51	349,162.49	54.91 %
<u>015-61400-33500</u>	CULVERT: General	35,000.00	35,000.00	395.00	6,281.75	28,718.25	82.05 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,123.44	32,802.38	27,197.62	45.33 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	201.30	1,145.07	1,354.93	54.20 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANC	50,000.00	50,000.00	7,438.23	23,672.73	26,327.27	52.65 %
<u>015-61400-46000</u>	COPIER EXPENSE	1,700.00	1,700.00	182.24	1,198.54	501.46	29.50 %
<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	192,951.00	16,659.00	181,074.00	11,877.00	6.16 %
<u>015-61400-61100</u>	CAPITAL LEASE PAYMENTS	134,473.00	134,473.00	44,486.49	82,441.85	52,031.15	38.69 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,702,992.80	2,887,843.80	318,542.19	1,658,919.49	1,228,924.31	42.56 %
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	10,605,259.02	1,119,114.26	5,873,920.38	4,731,338.64	44.61 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-1,375,239.02	-1,375,239.02	-1,047,944.16	2,073,868.26	3,449,107.28	250.80 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
<u>021-340-400</u>	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	101.29	751.88	751.88	0.00 %
<u>021-340-700</u>	DC CHILD ABUSE PREVENTION FEE	520.00	520.00	0.00	167.18	-352.82	67.85 %
<u>021-340-705</u>	DC FAMILY VIOLENCE FEE	300.00	300.00	0.00	16.71	-283.29	94.43 %
Revenue Total:		820.00	820.00	101.29	935.77	115.77	14.12 %
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	101.29	935.77	935.77	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	27,408.68	12,803.04	31.84 %
<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	2,076.77	999.43	32.49 %
<u>022-47608-20200</u>	HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	15,220.39	14,279.61	48.41 %
<u>022-47608-20300</u>	RETIREMENT	7,213.98	7,213.98	516.64	5,120.58	2,093.40	29.02 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		80,001.90	80,001.90	4,775.84	50,931.42	29,070.48	36.34 %
Expense Total:		80,001.90	80,001.90	4,775.84	50,931.42	29,070.48	36.34 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-4,775.84	-33,161.84	-33,161.84	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
<u>025-370-500</u>	TAX ASSESSOR-COLLECTOR	316,000.00	316,000.00	0.00	235,360.50	-80,639.50	25.52 %
Revenue Total:		316,000.00	316,000.00	0.00	235,360.50	-80,639.50	25.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION						
<u>025-61101-33499</u> ROAD & BRIDGE # 1	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION						
<u>025-61201-33499</u> ROAD & BRIDGE # 2	0.00	309,780.98	0.00	0.00	309,780.98	100.00 %
<u>025-61201-57100</u> CAPITAL OUTLAY	0.00	0.00	0.00	69,000.00	-69,000.00	0.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total	0.00	309,780.98	0.00	69,000.00	240,780.98	77.73 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION						
<u>025-61301-33499</u> ROAD & BRIDGE # 3	0.00	66,309.37	0.00	27,280.49	39,028.88	58.86 %
<u>025-61301-57100</u> CAPITAL OUTLAY	0.00	41,845.00	0.00	41,445.00	400.00	0.96 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total	0.00	108,154.37	0.00	68,725.49	39,428.88	36.46 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION						
<u>025-61401-33499</u> ROAD & BRIDGE # 4	0.00	52,759.01	0.00	2,599.00	50,160.01	95.07 %
<u>025-61401-57100</u> CAPITAL OUTLAY	0.00	49,563.00	0.00	14,091.30	35,471.70	71.57 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total	0.00	102,322.01	0.00	16,690.30	85,631.71	83.69 %
Department: 62500 - RIGHT OF WAY						
<u>025-62500-33800</u> RIGHT OF WAY EXPENSE	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
Department: 62500 - RIGHT OF WAY Total:	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
Department: 70000 - Transfers						
<u>025-70000-70000</u> TRANSFERS	0.00	125,006.00	0.00	125,006.00	0.00	0.00 %
Department: 70000 - Transfers Total:	0.00	125,006.00	0.00	125,006.00	0.00	0.00 %
Expense Total:	856,000.00	856,000.00	0.00	340,731.99	515,268.01	60.19 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-540,000.00	-540,000.00	0.00	-105,371.49	434,628.51	80.49 %
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue						
<u>027-350-100</u> PROGRAM INCOME	50,000.00	50,000.00	6,622.00	62,587.80	12,587.80	125.18 %
Revenue Total:	50,000.00	50,000.00	6,622.00	62,587.80	12,587.80	25.18 %
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	11,678.02	44,741.36	-171.36	-0.38 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	57,300.00	57,300.00	11,678.02	50,053.90	7,246.10	12.65 %
Expense Total:	57,300.00	57,300.00	11,678.02	50,053.90	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-7,300.00	-7,300.00	-5,056.02	12,533.90	19,833.90	271.70 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT						
Revenue						
<u>028-340-400</u> COUNTY CLERK	350,000.00	350,000.00	43,064.20	335,006.10	-14,993.90	4.28 %
Revenue Total:	350,000.00	350,000.00	43,064.20	335,006.10	-14,993.90	4.28 %
Expense						
Department: 40301 - RECORDS MGMT-CO CLERK						
<u>028-40301-10400</u> SALARIES	89,363.72	89,363.72	4,573.41	51,422.52	37,941.20	42.46 %
<u>028-40301-10402</u> DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	0.00	0.00	21,216.00	100.00 %
<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	8,459.35	327.27	3,797.45	4,661.90	55.11 %
<u>028-40301-20200</u> HEALTH INS-COUNTY	0.00	0.00	2,916.04	32,414.70	-32,414.70	0.00 %
<u>028-40301-20300</u> RETIREMENT	16,031.86	16,031.86	821.84	9,426.32	6,605.54	41.20 %
<u>028-40301-31000</u> OFFICE EXPENSE: General	629,930.00	629,930.00	0.00	144,797.90	485,132.10	77.01 %
<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: 05/31/2021

		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	8,638.56	250,431.39	1,139,569.54	81.98 %
Expense Total:		1,390,000.93	1,390,000.93	8,638.56	250,431.39	1,139,569.54	81.98 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):		-1,040,000.93	-1,040,000.93	34,425.64	84,574.71	1,124,575.64	108.13 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
<u>029-340-400</u>	COUNTY CLERK	540,000.00	540,000.00	42,750.00	332,460.00	-207,540.00	38.43 %
Revenue Total:		540,000.00	540,000.00	42,750.00	332,460.00	-207,540.00	38.43 %
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
<u>029-40303-31000</u>	OFFICE EXPENSE: General	750,000.00	750,000.00	0.00	327,418.70	422,581.30	56.34 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		750,000.00	750,000.00	0.00	327,418.70	422,581.30	56.34 %
Expense Total:		750,000.00	750,000.00	0.00	327,418.70	422,581.30	56.34 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		-210,000.00	-210,000.00	42,750.00	5,041.30	215,041.30	102.40 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
<u>031-340-400</u>	COUNTY CLERK	12,000.00	12,000.00	990.00	9,430.00	-2,570.00	21.42 %
<u>031-340-700</u>	DISTRICT CLERK	24,000.00	24,000.00	0.00	9,785.00	-14,215.00	59.23 %
Revenue Total:		36,000.00	36,000.00	990.00	19,215.00	-16,785.00	46.63 %
Expense							
Department: 65000 - LAW LIBRARY							
<u>031-65000-43500</u>	LAW BOOKS	140,000.00	140,000.00	1,386.12	9,702.84	130,297.16	93.07 %
<u>031-65000-46000</u>	COPIER EXPENSE	2,000.00	2,000.00	234.52	1,185.48	814.52	40.73 %
Department: 65000 - LAW LIBRARY Total:		142,000.00	142,000.00	1,620.64	10,888.32	131,111.68	92.33 %
Expense Total:		142,000.00	142,000.00	1,620.64	10,888.32	131,111.68	92.33 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):		-106,000.00	-106,000.00	-630.64	8,326.68	114,326.68	107.86 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
<u>032-340-400</u>	COUNTY CLERK	100.00	100.00	13.17	78.62	-21.38	21.38 %
<u>032-340-700</u>	DISTRICT CLERK	125.00	125.00	0.00	50.16	-74.84	59.87 %
<u>032-340-952</u>	JUSTICE OF THE PEACE	200.00	200.00	49.30	366.27	166.27	183.14 %
Revenue Total:		425.00	425.00	62.47	495.05	70.05	16.48 %
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	62.47	495.05	895.05	223.76 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
<u>033-340-800</u>	JUSTICE COURTS	19,400.00	19,400.00	2,406.02	18,154.01	-1,245.99	6.42 %
Revenue Total:		19,400.00	19,400.00	2,406.02	18,154.01	-1,245.99	6.42 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
<u>033-46000-31000</u>	OFFICE EXPENSE: General	41,000.00	41,000.00	1,215.93	13,213.57	27,786.43	67.77 %
<u>033-46000-57000</u>	CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 46000 - JP TECHNOLOGY FUND Total:		121,000.00	121,000.00	1,215.93	13,213.57	107,786.43	89.08 %
Expense Total:		121,000.00	121,000.00	1,215.93	13,213.57	107,786.43	89.08 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-101,600.00	-101,600.00	1,190.09	4,940.44	106,540.44	104.86 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
<u>034-340-400</u>	COUNTY CLERK	400.00	400.00	37.49	293.47	-106.53	26.63 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>034-340-700</u>	DISTRICT CLERK	700.00	700.00	0.00	246.24	-453.76	64.82 %
Revenue Total:		1,100.00	1,100.00	37.49	539.71	-560.29	50.94 %
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	37.49	-6,050.82	2,649.18	30.45 %
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
<u>035-340-400</u>	COUNTY CLERK	1,600.00	1,600.00	268.07	1,840.31	240.31	115.02 %
Revenue Total:		1,600.00	1,600.00	268.07	1,840.31	240.31	15.02 %
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	268.07	1,840.31	2,240.31	560.08 %
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
<u>036-340-400</u>	COUNTY CLERK	3,700.00	3,700.00	350.00	3,114.00	-586.00	15.84 %
<u>036-340-700</u>	DISTRICT CLERK	9,500.00	9,500.00	0.00	3,330.00	-6,170.00	64.95 %
Revenue Total:		13,200.00	13,200.00	350.00	6,444.00	-6,756.00	51.18 %
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	350.00	6,444.00	85,644.00	108.14 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
<u>037-340-400</u>	COUNTY CLERK	900.00	900.00	222.23	1,464.42	564.42	162.71 %
<u>037-340-700</u>	DISTRICT CLERK	400.00	400.00	0.00	439.84	39.84	109.96 %
Revenue Total:		1,300.00	1,300.00	222.23	1,904.26	604.26	46.48 %
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	222.23	1,904.26	4,004.26	190.68 %
Fund: 038 - TIME PAYMENT FEE							
Revenue							
<u>038-340-400</u>	COUNTY CLERK	0.00	0.00	19.94	115.16	115.16	0.00 %
<u>038-340-700</u>	DISTRICT CLERK	200.00	200.00	0.00	264.21	64.21	132.11 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	3,000.00	3,000.00	909.68	6,556.19	3,556.19	218.54 %
Revenue Total:		3,200.00	3,200.00	929.62	6,935.56	3,735.56	116.74 %

		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	929.62	6,935.56	10,135.56	316.74 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>040-340-800</u>	JUSTICE COURTS	2,000.00	2,000.00	601.89	4,199.99	2,199.99	210.00 %
Revenue Total:		2,000.00	2,000.00	601.89	4,199.99	2,199.99	110.00 %
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	601.89	4,199.99	6,199.99	310.00 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	7,000.00	7,000.00	1,100.00	14,250.00	7,250.00	203.57 %
Revenue Total:		7,000.00	7,000.00	1,100.00	14,250.00	7,250.00	103.57 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
<u>041-47502-10300</u>	SALARIES	13,334.83	13,334.83	567.02	8,210.59	5,124.24	38.43 %
<u>041-47502-20100</u>	FICA/MED	1,020.11	1,020.11	43.32	619.56	400.55	39.27 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	15.53	1,217.16	-1,217.16	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,392.27	2,392.27	101.90	1,474.41	917.86	38.37 %
<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	727.77	11,521.72	230,425.49	95.24 %
Expense Total:		241,947.21	241,947.21	727.77	11,521.72	230,425.49	95.24 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-234,947.21	-234,947.21	372.23	2,728.28	237,675.49	101.16 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
<u>042-330-100</u>	PROGRAM PAYMENTS	9,200.00	9,200.00	0.00	2,215.00	-6,985.00	75.92 %
Revenue Total:		9,200.00	9,200.00	0.00	2,215.00	-6,985.00	75.92 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
<u>042-47609-31000</u>	OFFICE EXPENSE: General	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<u>042-47609-48000</u>	EDUCATION & TRAINING	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:		57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Expense Total:		57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):		-47,800.00	-47,800.00	0.00	2,215.00	50,015.00	104.63 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
<u>045-340-400</u>	COUNTY CLERK	41,000.00	41,000.00	4,792.62	37,413.86	-3,586.14	8.75 %
<u>045-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	0.00	2,181.17	-4,818.83	68.84 %
<u>045-340-800</u>	JUSTICE COURTS	17,500.00	17,500.00	2,242.14	17,011.11	-488.89	2.79 %
Revenue Total:		65,500.00	65,500.00	7,034.76	56,606.14	-8,893.86	13.58 %
Expense							
Department: 56100 - SECURITY FEE							
<u>045-56100-10500</u>	BAILIFF SALARIES	52,197.49	52,197.49	4,349.78	35,527.42	16,670.07	31.94 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		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	325.78	2,654.33	1,338.78	33.53 %
<u>045-56100-20200</u>	HEALTH INS-COUNTY	0.00	0.00	1,008.22	8,814.48	-8,814.48	0.00 %
<u>045-56100-20300</u>	RETIREMENT	9,364.23	9,364.23	781.64	6,380.10	2,984.13	31.87 %
Department: 56100 - SECURITY FEE Total:		65,554.83	65,554.83	6,465.42	53,376.33	12,178.50	18.58 %
Expense Total:		65,554.83	65,554.83	6,465.42	53,376.33	12,178.50	18.58 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-54.83	-54.83	569.34	3,229.81	3,284.64	5,990.59 %
Fund: 046 - DISTRICT CLERK RECORDS MGT							
Revenue							
<u>046-340-700</u>	DISTRICT CLERK	14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
Revenue Total:		14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
<u>046-45003-31000</u>	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	7,360.13	32,639.87	81.60 %
<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	7,360.13	74,639.87	91.02 %
Expense Total:		82,000.00	82,000.00	0.00	7,360.13	74,639.87	91.02 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):		-68,000.00	-68,000.00	0.00	-2,223.44	65,776.56	96.73 %
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
<u>047-340-400</u>	COUNTY CLERK	2,000.00	2,000.00	175.00	1,599.17	-400.83	20.04 %
<u>047-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	0.00	3,316.55	-3,683.45	52.62 %
Revenue Total:		9,000.00	9,000.00	175.00	4,915.72	-4,084.28	45.38 %
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	860.00	4,130.00	20,870.00	83.48 %
<u>047-40101-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>047-40101-57100</u>	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:		118,000.00	118,000.00	860.00	5,330.00	112,670.00	95.48 %
Expense Total:		118,000.00	118,000.00	860.00	5,330.00	112,670.00	95.48 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):		-109,000.00	-109,000.00	-685.00	-414.28	108,585.72	99.62 %
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	2,645.08	18,812.00	7,812.00	171.02 %
Revenue Total:		11,000.00	11,000.00	2,645.08	18,812.00	7,812.00	71.02 %

		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	2,645.08	18,812.00	30,112.00	266.48 %
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
<u>050-370-000</u>	DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>050-390-000</u>	TRANSFERS	0.00	0.00	0.00	3,207.93	3,207.93	0.00 %
Revenue Total:		700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
<u>050-47611-31000</u>	OFFICE EXPENSE: General	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Department: 47611 - DARE CONTRIBUTIONS Total:		1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Expense Total:		1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		-900.00	-900.00	0.00	2,027.87	2,927.87	325.32 %
Fund: 051 - DA FEDERAL FORFEITURE							
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u>	OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Department: 47612 - DA FEDERAL FORFEITURE Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Expense Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 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	22,914.48	11,172.24	32.78 %
<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	1,892.70	913.45	32.55 %
<u>052-56002-20200</u>	HEALTH INS-COUNTY	13,400.00	13,400.00	1,147.94	9,084.10	4,315.90	32.21 %
<u>052-56002-20300</u>	RETIREMENT	6,580.70	6,580.70	510.46	4,499.98	2,080.72	31.62 %
<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	40,536.26	59,932.31	59.65 %
Expense Total:		100,468.57	100,468.57	4,712.50	40,536.26	59,932.31	59.65 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):		-37,468.57	-37,468.57	-4,712.50	-40,536.26	-3,067.69	-8.19 %
Fund: 058 - CSCD - CIVIL FEES							
Revenue							
<u>058-340-905</u>	CIVIL FEES	15,000.00	15,000.00	0.00	-1,436.00	-16,436.00	109.57 %
<u>058-360-000</u>	INTEREST	0.00	0.00	0.00	461.75	461.75	0.00 %
Revenue Total:		15,000.00	15,000.00	0.00	-974.25	-15,974.25	106.50 %

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For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 57003 - CSCD - CIVIL FEES							
<u>058-57003-31000</u>	SUPPLIES AND OFFICE EXPENSE	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
Department: 57003 - CSCD - CIVIL FEES Total:		38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
Expense Total:		38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):		-23,333.00	-23,333.00	0.00	-974.25	22,358.75	95.82 %
Fund: 059 - OLD RIVER DD#1							
Revenue							
<u>059-310-100</u>	AD VALOREM TAX REVENUE	350,673.00	350,673.00	0.00	381,855.88	31,182.88	108.89 %
<u>059-370-000</u>	OTHER REVENUE	0.00	0.00	0.00	6,689.40	6,689.40	0.00 %
Revenue Total:		350,673.00	350,673.00	0.00	388,545.28	37,872.28	10.80 %
Expense							
Department: 80000 - OLD RIVER DD#1							
<u>059-80000-10200</u>	DD#1 SALARIES	160,597.00	160,597.00	12,730.40	98,266.70	62,330.30	38.81 %
<u>059-80000-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	3,550.00	-3,550.00	0.00 %
<u>059-80000-20100</u>	FICA/MED	12,286.00	12,286.00	1,051.92	8,505.14	3,780.86	30.77 %
<u>059-80000-20200</u>	HEALTH INS-COUNTY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>059-80000-20300</u>	RETIREMENT	28,265.00	28,265.00	2,470.96	19,965.23	8,299.77	29.36 %
<u>059-80000-33310</u>	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>059-80000-39100</u>	MISCELLANEOUS EXPENSE	10,300.00	10,300.00	756.12	3,413.24	6,886.76	66.86 %
<u>059-80000-40000</u>	INSURANCE	20,000.00	20,000.00	5,922.00	32,010.57	-12,010.57	-60.05 %
<u>059-80000-40300</u>	OUTSIDE AUDIT	6,500.00	6,500.00	0.00	6,600.00	-100.00	-1.54 %
<u>059-80000-40400</u>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	4,125.00	15,875.00	79.38 %
<u>059-80000-40500</u>	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<u>059-80000-45300</u>	REPAIR, MAINTENANCE, SUPPLIES	80,000.00	80,000.00	4,702.18	34,505.24	45,494.76	56.87 %
<u>059-80000-46600</u>	TRUCK RENTAL	12,000.00	12,000.00	1,000.00	9,200.00	2,800.00	23.33 %
<u>059-80000-46700</u>	PHONE ALLOWANCE	0.00	0.00	20.00	336.67	-336.67	0.00 %
<u>059-80000-47100</u>	APPRAISAL BOARD FEES	13,000.00	13,000.00	0.00	5,022.62	7,977.38	61.36 %
<u>059-80000-57100</u>	CAPITAL OUTLAY	165,000.00	165,000.00	0.00	30,979.79	134,020.21	81.22 %
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	593,148.00	28,653.58	256,480.20	336,667.80	56.76 %
Expense Total:		593,148.00	593,148.00	28,653.58	256,480.20	336,667.80	56.76 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-242,475.00	-28,653.58	132,065.08	374,540.08	154.47 %
Fund: 060 - DEBT SERVICE							
Revenue							
<u>060-310-101</u>	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	0.00	1,517,777.95	-39,889.55	2.56 %
<u>060-310-102</u>	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	0.00	92,451.86	10,469.36	112.77 %
<u>060-360-000</u>	INTEREST	10,000.00	10,000.00	0.00	14,321.02	4,321.02	143.21 %
<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	2,395,186.83	-25,099.17	1.04 %
Expense							
Department: 68000 - PRINCIPAL							
<u>060-68000-66300</u>	Principal GO REF BONDS, SERIES 20	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<u>060-68000-66400</u>	Principal 2019 TAN	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<u>060-68000-66500</u>	Principal 2020 CO's	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
Department: 68000 - PRINCIPAL Total:		1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	100.00 %
Department: 68100 - INTEREST							
<u>060-68100-76300</u>	Interest G.O., REF BONDS, SERIES 2	83,448.00	83,448.00	0.00	41,724.00	41,724.00	50.00 %
<u>060-68100-76400</u>	Interest 2019 TAN	59,501.00	59,501.00	0.00	29,750.50	29,750.50	50.00 %
<u>060-68100-76500</u>	Interest 2020 CO's	605,636.00	605,636.00	0.00	279,245.31	326,390.69	53.89 %
Department: 68100 - INTEREST Total:		748,585.00	748,585.00	0.00	350,719.81	397,865.19	53.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,044,317.02	2,103,616.02	3,547.47 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u>	COUNTY CLERK	9,000.00	9,000.00	346.00	2,911.10	-6,088.90	67.65 %
Revenue Total:		9,000.00	9,000.00	346.00	2,911.10	-6,088.90	67.65 %
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	346.00	2,911.10	11,911.10	132.35 %
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 %
Revenue Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
<u>066-61001-57101</u>	CAPITAL OUTLAY: Tyler Technology	768,000.00	200,150.65	2,273.75	135,772.50	64,378.15	32.16 %
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:		768,000.00	200,150.65	2,273.75	135,772.50	64,378.15	32.16 %
Expense Total:		768,000.00	200,150.65	2,273.75	135,772.50	64,378.15	32.16 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):		-765,000.00	-197,150.65	-2,273.75	-135,772.50	61,378.15	31.13 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
<u>070-360-000</u>	INTEREST	250,000.00	250,000.00	0.00	205,659.80	-44,340.20	17.74 %
Revenue Total:		250,000.00	250,000.00	0.00	205,659.80	-44,340.20	17.74 %
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
<u>070-51602-57109</u>	CAPITAL OUTLAY: Building	22,500,000.00	22,500,000.00	0.00	0.00	22,500,000.00	100.00 %
<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	753,868.84	746,131.16	49.74 %
<u>070-51602-57112</u>	CAPITAL OUTLAY: Legal	0.00	0.00	9,480.00	9,480.00	-9,480.00	0.00 %
Department: 51602 - C.O.'S, SERIES 2020 Total:		24,000,000.00	24,000,000.00	33,080.00	766,761.04	23,233,238.96	96.81 %
Expense Total:		24,000,000.00	24,000,000.00	33,080.00	766,761.04	23,233,238.96	96.81 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):		-23,750,000.00	-23,750,000.00	-33,080.00	-561,101.24	23,188,898.76	97.64 %
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	23,587.50	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	23,587.50	23,587.50	12,772.50	35.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 70000 - Transfers						
<u>073-70000-70000</u> TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Department: 70000 - Transfers Total:	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
Expense Total:	871,000.00	871,000.00	23,587.50	858,227.50	12,772.50	1.47 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	-23,587.50	-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	15,000.00	15,000.00	-15,000.00	0.00 %
Department: 61005 - NORTHWEST ANNEX CONSTRUCTION Total:	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %
Expense Total:	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total:	0.00	0.00	15,000.00	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	89,122.00	198,501.50	198,501.50	0.00 %
Revenue Total:	0.00	0.00	89,122.00	198,501.50	198,501.50	0.00 %
Expense						
Department: 61006 - TDHCA DIS RECOVERY # 70090006						
<u>076-61006-45900</u> GRANT ADMINISTRATION	0.00	0.00	0.00	19,630.90	-19,630.90	0.00 %
<u>076-61006-57106</u> CAPTIAL OUTLAY: STREET IMPROVE	0.00	0.00	0.00	179,634.50	-179,634.50	0.00 %
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:	0.00	0.00	0.00	199,265.40	-199,265.40	0.00 %
Expense Total:	0.00	0.00	0.00	199,265.40	-199,265.40	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	89,122.00	-763.90	-763.90	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION						
Revenue						
<u>077-390-000</u> TRANSFERS	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Revenue Total:	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Expense						
Department: 61007 - FEMA R&B PROJECTS						
<u>077-61007-45100</u> BRIDGE EXPENSES - R&B #1	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Department: 61007 - FEMA R&B PROJECTS Total:	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Expense Total:	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Defic	0.00	0.00	0.00	16,006.00	16,006.00	0.00 %
Fund: 080 - LANDFILL						
Revenue						
<u>080-340-105</u> LANDFILL FEES	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<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	0.00	649,300.00	-105,000.00	13.92 %
Expense						
Department: 67005 - LANDFILL FUND						
<u>080-67005-10800</u> EMPLOYEE SALARIES	121,969.41	121,969.41	9,382.40	80,314.80	41,654.61	34.15 %
<u>080-67005-10801</u> EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	461.60	3,969.76	11,483.52	74.31 %
<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	721.16	6,309.30	4,294.95	40.50 %
<u>080-67005-20200</u> HEALTH INS-COUNTY	47,000.00	47,000.00	4,872.58	38,491.10	8,508.90	18.10 %
<u>080-67005-20300</u> RETIREMENT	24,868.01	24,868.01	1,768.96	15,350.69	9,517.32	38.27 %
<u>080-67005-35000</u> MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>080-67005-41900</u> CONTRACTORS	525,000.00	525,000.00	49,116.24	280,323.34	244,676.66	46.61 %
<u>080-67005-45300</u> SERVICES: REPAIRS & MAINTENANC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	66,322.94	425,953.99	326,735.96	43.41 %
Expense Total:		752,689.95	752,689.95	66,322.94	425,953.99	326,735.96	43.41 %
Fund: 080 - LANDFILL Surplus (Deficit):		1,610.05	1,610.05	-66,322.94	223,346.01	221,735.96	3,771.99 %
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	1,030.00	0.00	0.00	1,030.00	100.00 %
<u>082-40003-45602</u>	COMMUNICATION	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>082-40003-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	5,890.00	-5,890.00	0.00 %
<u>082-40003-57113</u>	CAPITAL OUTLAY: Cyber Security	0.00	53,591.29	0.00	36,389.00	17,202.29	32.10 %
<u>082-40003-57114</u>	CAPITAL OUTLAY: Voting Equipment	0.00	10,661.41	0.00	4,441.30	6,220.11	58.34 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:		0.00	98,341.20	0.00	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	30,308.02	0.00	29,736.73	-571.29	1.88 %
Revenue Total:		0.00	30,308.02	0.00	29,736.73	-571.29	1.88 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
<u>083-40501-31004</u>	SUPPLIES	0.00	166.28	0.00	160.56	5.72	3.44 %
<u>083-40501-31005</u>	OTHER DIRECT COSTS	0.00	4,412.28	0.00	3,672.40	739.88	16.77 %
<u>083-40501-45604</u>	CLIENT SERVICES	0.00	33,729.46	487.39	31,043.02	2,686.44	7.96 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		0.00	38,308.02	487.39	34,875.98	3,432.04	8.96 %
Expense Total:		0.00	38,308.02	487.39	34,875.98	3,432.04	8.96 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		0.00	-8,000.00	-487.39	-5,139.25	2,860.75	35.76 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,300.00	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	2,300.00	48,607.32	424.68 0.87 %
Expense Total:		0.00	49,032.00	2,300.00	48,607.32	424.68 0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):		0.00	0.00	-2,300.00	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	4,990.23	1,790.23 155.94 %
<u>086-370-100</u>	CONTRIBUTIONS-CO & EMPLOYEES	8,051,000.00	8,051,000.00	659,814.49	5,969,881.09	-2,081,118.91 25.85 %
<u>086-370-114</u>	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	39.38	-1,960.62 98.03 %
<u>086-370-200</u>	CONTRIBUTIONS-RETIREEES	75,000.00	75,000.00	4,566.91	57,463.06	-17,536.94 23.38 %
Revenue Total:		8,131,200.00	8,131,200.00	664,381.40	6,032,373.76	-2,098,826.24 25.81 %
Expense						
Department: 86000 - LIBERTY CO BENEFITS						
<u>086-86000-20200</u>	HEALTH INS-COUNTY	8,051,000.00	8,051,000.00	52,572.61	3,493,625.98	4,557,374.02 56.61 %
<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	52,572.61	4,857,860.42	3,273,339.58 40.26 %
Expense Total:		8,131,200.00	8,131,200.00	52,572.61	4,857,860.42	3,273,339.58 40.26 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		0.00	0.00	611,808.79	1,174,513.34	1,174,513.34 0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS						
Revenue						
<u>090-370-300</u>	COUNTY ATTORNEY	0.00	0.00	0.00	225.00	225.00 0.00 %
Revenue Total:		0.00	0.00	0.00	225.00	225.00 0.00 %
Expense						
Department: 47503 - CO ATTY CHECK COLLECTIONS						
<u>090-47503-31000</u>	OFFICE EXPENSE: General	13,400.00	13,400.00	0.00	0.00	13,400.00 100.00 %
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:		13,400.00	13,400.00	0.00	0.00	13,400.00 100.00 %
Expense Total:		13,400.00	13,400.00	0.00	0.00	13,400.00 100.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):		-13,400.00	-13,400.00	0.00	225.00	13,625.00 101.68 %
Fund: 098 - PAYROLL CLEARING ACCOUNT						
Revenue						
<u>098-360-000</u>	INTEREST	0.00	0.00	0.00	4,858.49	4,858.49 0.00 %
Revenue Total:		0.00	0.00	0.00	4,858.49	4,858.49 0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Total:		0.00	0.00	0.00	4,858.49	4,858.49 0.00 %
Report Surplus (Deficit):		-33,600,692.68	-33,040,157.37	-3,729,952.38	13,412,264.10	46,452,421.47 140.59 %

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	43,096,196.69	516,776.17	39,183,614.44	-3,912,582.25	9.08 %
Revenue Total:	42,119,254.00	43,096,196.69	516,776.17	39,183,614.44	-3,912,582.25	9.08 %
Expense						
40000 - COUNTY JUDGE	595,121.16	595,121.16	48,547.96	388,433.34	206,687.82	34.73 %
40001 - ELECTION ADMINISTRATOR	319,872.16	328,662.04	40,913.45	238,097.97	90,564.07	27.56 %
40100 - COMMISSIONERS COURT	478,834.40	478,834.40	35,420.34	294,326.16	184,508.24	38.53 %
40300 - COUNTY CLERK	868,833.61	868,833.61	66,308.51	535,204.89	333,628.72	38.40 %
40500 - VETERAN'S SERVICE	209,043.35	209,043.35	15,089.72	118,030.70	91,012.65	43.54 %
40900 - NON-DEPARTMENTAL EXPENSES	2,613,103.30	2,502,095.30	90,293.05	2,026,522.67	475,572.63	19.01 %
41000 - EMPLOYEE BENEFITS	1,380,000.00	1,380,000.00	333,473.50	1,379,539.26	460.74	0.03 %
42600 - COUNTY COURT AT LAW	731,195.99	731,195.99	66,227.08	574,946.48	156,249.51	21.37 %
42700 - COUNTY COURT AT LAW #2	573,830.89	573,830.89	37,939.45	272,364.95	301,465.94	52.54 %
43500 - 75TH DISTRICT COURT	703,367.39	703,367.39	44,871.17	336,781.79	366,585.60	52.12 %
44000 - 253RD DISTRICT COURT	659,288.87	659,288.87	37,084.78	328,202.58	331,086.29	50.22 %
45000 - DISTRICT CLERK	877,286.13	877,286.13	72,424.79	577,908.66	299,377.47	34.13 %
46100 - JUSTICE OF THE PEACE #1	225,386.90	240,073.90	20,248.60	155,158.79	84,915.11	35.37 %
46200 - JUSTICE OF THE PEACE #2	181,734.51	183,219.51	17,130.61	121,992.87	61,226.64	33.42 %
46300 - JUSTICE OF THE PEACE #3	331,934.24	331,934.24	30,189.98	226,185.64	105,748.60	31.86 %
46400 - JUSTICE OF THE PEACE #4	257,468.69	257,468.69	20,953.22	169,042.60	88,426.09	34.34 %
46500 - JUSTICE OF THE PEACE #5	238,199.47	238,199.47	20,053.92	165,882.16	72,317.31	30.36 %
46600 - JUSTICE OF THE PEACE #6	332,766.38	332,766.38	27,228.17	221,660.53	111,105.85	33.39 %
47000 - COURT COSTS	498,000.00	498,000.00	18,396.43	241,183.19	256,816.81	51.57 %
47500 - COUNTY ATTORNEY	1,385,504.67	1,392,504.67	118,963.09	857,612.51	534,892.16	38.41 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	354,656.40	354,656.40	14,081.64	100,184.84	254,471.56	71.75 %
47600 - DISTRICT ATTORNEY	1,640,193.81	1,640,193.81	128,794.62	1,032,437.87	607,755.94	37.05 %
47601 - COURTHOUSE SECURITY	404,214.97	404,214.97	21,077.28	193,664.29	210,550.68	52.09 %
49500 - COUNTY AUDITOR	647,372.17	647,372.17	47,216.07	379,832.16	267,540.01	41.33 %
49700 - COUNTY TREASURER	451,583.16	451,583.16	35,496.69	263,602.29	187,980.87	41.63 %
49900 - TAX COLLECTOR	1,011,020.98	1,011,020.98	76,968.01	645,890.46	365,130.52	36.12 %
50000 - PURCHASING	370,814.09	370,814.09	30,951.78	252,895.73	117,918.36	31.80 %
50300 - INFORMATION TECHNOLOGY	822,972.00	822,972.00	204,805.92	833,744.93	-10,772.93	-1.31 %
50500 - OTHER FINANCIAL	1,080,010.00	1,080,010.00	270,002.26	810,006.78	270,003.22	25.00 %
51000 - BUILDING MAINTENANCE	673,135.43	701,708.43	47,105.62	412,181.94	289,526.49	41.26 %
51600 - SPECIAL PROJECTS	448,716.00	448,716.00	0.00	267,997.26	180,718.74	40.27 %
54300 - FIRE MARSHAL	978,272.15	978,272.15	82,159.82	580,281.92	397,990.23	40.68 %
55100 - CONSTABLE #1	220,022.43	220,022.43	19,212.66	148,617.55	71,404.88	32.45 %
55200 - CONSTABLE #2	548,398.07	603,213.07	48,144.88	381,224.99	221,988.08	36.80 %
55300 - CONSTABLE #3	296,532.64	315,618.64	21,882.26	177,122.45	138,496.19	43.88 %
55400 - CONSTABLE #4	455,820.29	455,820.29	35,239.01	267,049.45	188,770.84	41.41 %
55500 - CONSTABLE #5	559,813.95	564,035.95	44,420.59	355,316.28	208,719.67	37.00 %
55600 - CONSTABLE #6	470,878.97	535,478.97	40,645.20	302,756.81	232,722.16	43.46 %
56000 - SHERIFF	9,099,220.87	9,933,860.87	753,426.69	6,256,279.15	3,677,581.72	37.02 %
56500 - COUNTY JAIL	4,799,505.78	4,849,558.59	330,949.53	2,488,795.84	2,360,762.75	48.68 %
56501 - COUNTY JAIL MAINTENANCE	448,832.54	448,832.54	15,213.14	257,839.61	190,992.93	42.55 %
57002 - JUVENILE PROBATION	352,748.81	352,748.81	26,077.47	209,125.86	143,622.95	40.72 %
58100 - EMERGENCY MANAGEMENT	290,036.02	290,036.02	20,319.88	167,268.12	122,767.90	42.33 %
58200 - PRETRIAL SERVICES	201,740.18	201,740.18	15,557.37	124,635.34	77,104.84	38.22 %
62200 - ENGINEERING	692,667.17	692,667.17	54,618.68	346,266.07	346,401.10	50.01 %
64500 - PUBLIC WELFARE	1,339,000.00	1,339,000.00	174,201.31	855,362.99	483,637.01	36.12 %
64600 - INDIGENT SERVICES	1,209,406.56	1,209,406.56	38,510.91	698,091.78	511,314.78	42.28 %
66000 - HOUSING AUTHORITY	116,875.47	116,875.47	9,934.20	67,563.03	49,312.44	42.19 %
66500 - AG EXTENSION SERVICES	254,084.98	254,084.98	19,734.92	156,038.72	98,046.26	38.59 %

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	46,096,196.69	3,788,506.23	29,685,797.40	16,410,399.29	35.60 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,000,000.00	-3,000,000.00	-3,271,730.06	9,497,817.04	12,497,817.04	416.59 %
Fund: 012 - DISTRICT ATTORNEY FUND						
Revenue						
	23,500.00	23,500.00	17.80	5,643.02	-17,856.98	75.99 %
Revenue Total:	23,500.00	23,500.00	17.80	5,643.02	-17,856.98	75.99 %
Expense						
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	1,357.77	10,228.12	12,071.88	54.13 %
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	1,357.77	10,228.12	13,271.88	56.48 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-1,339.97	-4,585.10	-4,585.10	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	7,175.26	87,019.02	797,480.98	90.16 %
70000 - Transfers	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
Expense Total:	884,500.00	884,500.00	7,175.26	90,226.95	794,273.05	89.80 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-874,500.00	-874,500.00	-7,175.26	-89,608.90	784,891.10	89.75 %
Fund: 015 - ROAD & BRIDGE FUND						
Revenue						
	8,624,700.00	9,230,020.00	71,170.10	7,947,788.64	-1,282,231.36	13.89 %
Revenue Total:	8,624,700.00	9,230,020.00	71,170.10	7,947,788.64	-1,282,231.36	13.89 %
Expense						
61100 - ROAD & BRIDGE #1	2,176,359.29	2,276,359.29	256,333.59	1,263,129.04	1,013,230.25	44.51 %
61200 - ROAD & BRIDGE #2	3,258,956.19	3,558,756.19	430,572.83	1,952,903.47	1,605,852.72	45.12 %
61300 - ROAD & BRIDGE #3	1,861,630.74	1,882,299.74	113,665.65	988,204.38	894,095.36	47.50 %
61400 - ROAD & BRIDGE #4	2,702,992.80	2,887,843.80	318,542.19	1,658,919.49	1,228,924.31	42.56 %
67000 - LANDFILL	0.00	0.00	0.00	10,764.00	-10,764.00	0.00 %
Expense Total:	9,999,939.02	10,605,259.02	1,119,114.26	5,873,920.38	4,731,338.64	44.61 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-1,375,239.02	-1,375,239.02	-1,047,944.16	2,073,868.26	3,449,107.28	250.80 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND						
Revenue						
	820.00	820.00	101.29	935.77	115.77	14.12 %
Revenue Total:	820.00	820.00	101.29	935.77	115.77	14.12 %
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	101.29	935.77	935.77	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	50,931.42	29,070.48	36.34 %
Expense Total:	80,001.90	80,001.90	4,775.84	50,931.42	29,070.48	36.34 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-4,775.84	-33,161.84	-33,161.84	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

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	0.00	235,360.50	-80,639.50	25.52 %
Revenue Total:	316,000.00	316,000.00	0.00	235,360.50	-80,639.50	25.52 %
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	0.00	-105,371.49	434,628.51	80.49 %
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue						
	50,000.00	50,000.00	6,622.00	62,587.80	12,587.80	25.18 %
Revenue Total:	50,000.00	50,000.00	6,622.00	62,587.80	12,587.80	25.18 %
Expense						
40302 - ELECTION SERVICE CONTRACT	57,300.00	57,300.00	11,678.02	50,053.90	7,246.10	12.65 %
Expense Total:	57,300.00	57,300.00	11,678.02	50,053.90	7,246.10	12.65 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-7,300.00	-7,300.00	-5,056.02	12,533.90	19,833.90	271.70 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT						
Revenue						
	350,000.00	350,000.00	43,064.20	335,006.10	-14,993.90	4.28 %
Revenue Total:	350,000.00	350,000.00	43,064.20	335,006.10	-14,993.90	4.28 %
Expense						
40301 - RECORDS MGMGT-CO CLERK	1,390,000.93	1,390,000.93	8,638.56	250,431.39	1,139,569.54	81.98 %
Expense Total:	1,390,000.93	1,390,000.93	8,638.56	250,431.39	1,139,569.54	81.98 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):	-1,040,000.93	-1,040,000.93	34,425.64	84,574.71	1,124,575.64	108.13 %
Fund: 029 - CO CLERK RECORDS ARCHIVE						
Revenue						
	540,000.00	540,000.00	42,750.00	332,460.00	-207,540.00	38.43 %
Revenue Total:	540,000.00	540,000.00	42,750.00	332,460.00	-207,540.00	38.43 %
Expense						
40303 - RECORDS ARCHIVE-CO CLERK	750,000.00	750,000.00	0.00	327,418.70	422,581.30	56.34 %
Expense Total:	750,000.00	750,000.00	0.00	327,418.70	422,581.30	56.34 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-210,000.00	-210,000.00	42,750.00	5,041.30	215,041.30	102.40 %
Fund: 031 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	990.00	19,215.00	-16,785.00	46.63 %
Revenue Total:	36,000.00	36,000.00	990.00	19,215.00	-16,785.00	46.63 %
Expense						
65000 - LAW LIBRARY	142,000.00	142,000.00	1,620.64	10,888.32	131,111.68	92.33 %
Expense Total:	142,000.00	142,000.00	1,620.64	10,888.32	131,111.68	92.33 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-106,000.00	-106,000.00	-630.64	8,326.68	114,326.68	107.86 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)						
Revenue						
	425.00	425.00	62.47	495.05	70.05	16.48 %
Revenue Total:	425.00	425.00	62.47	495.05	70.05	16.48 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
47001 - COURT COSTS - JURY FUND	825.00	825.00	0.00	0.00	825.00	100.00 %
Expense Total:	825.00	825.00	0.00	0.00	825.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-400.00	-400.00	62.47	495.05	895.05	223.76 %
Fund: 033 - JP TECHNOLOGY FUND						
Revenue						
	19,400.00	19,400.00	2,406.02	18,154.01	-1,245.99	6.42 %
Revenue Total:	19,400.00	19,400.00	2,406.02	18,154.01	-1,245.99	6.42 %
Expense						
46000 - JP TECHNOLOGY FUND	121,000.00	121,000.00	1,215.93	13,213.57	107,786.43	89.08 %
Expense Total:	121,000.00	121,000.00	1,215.93	13,213.57	107,786.43	89.08 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-101,600.00	-101,600.00	1,190.09	4,940.44	106,540.44	104.86 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY						
Revenue						
	1,100.00	1,100.00	37.49	539.71	-560.29	50.94 %
Revenue Total:	1,100.00	1,100.00	37.49	539.71	-560.29	50.94 %
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	37.49	-6,050.82	2,649.18	30.45 %
Fund: 035 - COURT REPORTER SERVICE						
Revenue						
	1,600.00	1,600.00	268.07	1,840.31	240.31	15.02 %
Revenue Total:	1,600.00	1,600.00	268.07	1,840.31	240.31	15.02 %
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	268.07	1,840.31	2,240.31	560.08 %
Fund: 036 - COURT RECORD PRESERVATION						
Revenue						
	13,200.00	13,200.00	350.00	6,444.00	-6,756.00	51.18 %
Revenue Total:	13,200.00	13,200.00	350.00	6,444.00	-6,756.00	51.18 %
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	350.00	6,444.00	85,644.00	108.14 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM						
Revenue						
	1,300.00	1,300.00	222.23	1,904.26	604.26	46.48 %
Revenue Total:	1,300.00	1,300.00	222.23	1,904.26	604.26	46.48 %
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	222.23	1,904.26	4,004.26	190.68 %
Fund: 038 - TIME PAYMENT FEE						
Revenue						
	3,200.00	3,200.00	929.62	6,935.56	3,735.56	116.74 %
Revenue Total:	3,200.00	3,200.00	929.62	6,935.56	3,735.56	116.74 %
Expense						
45005 - TIME PAYMENT-DISTRICT CLERK	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46001 - TIME PAYMENT-JP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-3,200.00	-3,200.00	929.62	6,935.56	10,135.56	316.74 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY						
Revenue						
	2,000.00	2,000.00	601.89	4,199.99	2,199.99	110.00 %
Revenue Total:	2,000.00	2,000.00	601.89	4,199.99	2,199.99	110.00 %
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	601.89	4,199.99	6,199.99	310.00 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION						
Revenue						
	7,000.00	7,000.00	1,100.00	14,250.00	7,250.00	103.57 %
Revenue Total:	7,000.00	7,000.00	1,100.00	14,250.00	7,250.00	103.57 %
Expense						
47502 - CO ATTY PRE-TRIAL DIVERSION	241,947.21	241,947.21	727.77	11,521.72	230,425.49	95.24 %
Expense Total:	241,947.21	241,947.21	727.77	11,521.72	230,425.49	95.24 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-234,947.21	-234,947.21	372.23	2,728.28	237,675.49	101.16 %
Fund: 042 - DA PRETRIAL DIVERSION						
Revenue						
	9,200.00	9,200.00	0.00	2,215.00	-6,985.00	75.92 %
Revenue Total:	9,200.00	9,200.00	0.00	2,215.00	-6,985.00	75.92 %
Expense						
47609 - DA PRETRIAL DIVERSION	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Expense Total:	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-47,800.00	-47,800.00	0.00	2,215.00	50,015.00	104.63 %
Fund: 045 - COURTHOUSE SECURITY						
Revenue						
	65,500.00	65,500.00	7,034.76	56,606.14	-8,893.86	13.58 %
Revenue Total:	65,500.00	65,500.00	7,034.76	56,606.14	-8,893.86	13.58 %
Expense						
56100 - SECURITY FEE	65,554.83	65,554.83	6,465.42	53,376.33	12,178.50	18.58 %
Expense Total:	65,554.83	65,554.83	6,465.42	53,376.33	12,178.50	18.58 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-54.83	-54.83	569.34	3,229.81	3,284.64	5,990.59 %
Fund: 046 - DISTRICT CLERK RECORDS MGT						
Revenue						
	14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
Revenue Total:	14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
Expense						
45003 - DISTRICT CLERK RECORDS MGT	82,000.00	82,000.00	0.00	7,360.13	74,639.87	91.02 %
Expense Total:	82,000.00	82,000.00	0.00	7,360.13	74,639.87	91.02 %
Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):	-68,000.00	-68,000.00	0.00	-2,223.44	65,776.56	96.73 %
Fund: 047 - COMM COURT RECORDS MGT.						
Revenue						
	9,000.00	9,000.00	175.00	4,915.72	-4,084.28	45.38 %
Revenue Total:	9,000.00	9,000.00	175.00	4,915.72	-4,084.28	45.38 %
Expense						
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	860.00	5,330.00	112,670.00	95.48 %
Expense Total:	118,000.00	118,000.00	860.00	5,330.00	112,670.00	95.48 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-109,000.00	-109,000.00	-685.00	-414.28	108,585.72	99.62 %

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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	2,645.08	18,812.00	7,812.00	71.02 %
Revenue Total:	11,000.00	11,000.00	2,645.08	18,812.00	7,812.00	71.02 %
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	2,645.08	18,812.00	30,112.00	266.48 %
Fund: 050 - DARE CONTRIBUTIONS						
Revenue						
	700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Revenue Total:	700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
Expense						
47611 - DARE CONTRIBUTIONS	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Expense Total:	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-900.00	-900.00	0.00	2,027.87	2,927.87	325.32 %
Fund: 051 - DA FEDERAL FORFEITURE						
Expense						
47612 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Expense Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 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	40,536.26	59,932.31	59.65 %
Expense Total:	100,468.57	100,468.57	4,712.50	40,536.26	59,932.31	59.65 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-37,468.57	-37,468.57	-4,712.50	-40,536.26	-3,067.69	-8.19 %
Fund: 058 - CSCD - CIVIL FEES						
Revenue						
	15,000.00	15,000.00	0.00	-974.25	-15,974.25	106.50 %
Revenue Total:	15,000.00	15,000.00	0.00	-974.25	-15,974.25	106.50 %
Expense						
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
Expense Total:	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	-23,333.00	-23,333.00	0.00	-974.25	22,358.75	95.82 %
Fund: 059 - OLD RIVER DD#1						
Revenue						
	350,673.00	350,673.00	0.00	388,545.28	37,872.28	10.80 %
Revenue Total:	350,673.00	350,673.00	0.00	388,545.28	37,872.28	10.80 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
80000 - OLD RIVER DD#1	593,148.00	593,148.00	28,653.58	256,480.20	336,667.80	56.76 %
Expense Total:	593,148.00	593,148.00	28,653.58	256,480.20	336,667.80	56.76 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-242,475.00	-28,653.58	132,065.08	374,540.08	154.47 %
Fund: 060 - DEBT SERVICE						
Revenue						
	2,420,286.00	2,420,286.00	0.00	2,395,186.83	-25,099.17	1.04 %
Revenue Total:	2,420,286.00	2,420,286.00	0.00	2,395,186.83	-25,099.17	1.04 %
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	2,044,317.02	2,103,616.02	3,547.47 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS						
Revenue						
	9,000.00	9,000.00	346.00	2,911.10	-6,088.90	67.65 %
Revenue Total:	9,000.00	9,000.00	346.00	2,911.10	-6,088.90	67.65 %
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	346.00	2,911.10	11,911.10	132.35 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE						
Revenue						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense						
61001 - 2019 TAX ANTICIPATION NOTE	768,000.00	200,150.65	2,273.75	135,772.50	64,378.15	32.16 %
Expense Total:	768,000.00	200,150.65	2,273.75	135,772.50	64,378.15	32.16 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-765,000.00	-197,150.65	-2,273.75	-135,772.50	61,378.15	31.13 %
Fund: 070 - C.O.'S, SERIES 2020						
Revenue						
	250,000.00	250,000.00	0.00	205,659.80	-44,340.20	17.74 %
Revenue Total:	250,000.00	250,000.00	0.00	205,659.80	-44,340.20	17.74 %
Expense						
51602 - C.O.'S, SERIES 2020	24,000,000.00	24,000,000.00	33,080.00	766,761.04	23,233,238.96	96.81 %
Expense Total:	24,000,000.00	24,000,000.00	33,080.00	766,761.04	23,233,238.96	96.81 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-23,750,000.00	-23,750,000.00	-33,080.00	-561,101.24	23,188,898.76	97.64 %
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	23,587.50	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	23,587.50	858,227.50	12,772.50	1.47 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	-23,587.50	-856,992.34	-21,992.34	-2.63 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION						
Expense						
61005 - NORTHWEST ANNEX CONSTRUCTION	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %
Expense Total:	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %
Fund: 075 - NORTHWEST ANNEX CONSTRUCTION Total:	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %

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Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure						
Revenue						
	0.00	0.00	89,122.00	198,501.50	198,501.50	0.00 %
Revenue Total:	0.00	0.00	89,122.00	198,501.50	198,501.50	0.00 %
Expense						
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	0.00	199,265.40	-199,265.40	0.00 %
Expense Total:	0.00	0.00	0.00	199,265.40	-199,265.40	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (0.00	0.00	89,122.00	-763.90	-763.90	0.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION						
Revenue						
	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Revenue Total:	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
Expense						
61007 - FEMA R&B PROJECTS	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Expense Total:	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
Fund: 077 - HIGHWAY PLANNING & CONSTRUCTION Surplus (Defic	0.00	0.00	0.00	16,006.00	16,006.00	0.00 %
Fund: 080 - LANDFILL						
Revenue						
	754,300.00	754,300.00	0.00	649,300.00	-105,000.00	13.92 %
Revenue Total:	754,300.00	754,300.00	0.00	649,300.00	-105,000.00	13.92 %
Expense						
67005 - LANDFILL FUND	752,689.95	752,689.95	66,322.94	425,953.99	326,735.96	43.41 %
Expense Total:	752,689.95	752,689.95	66,322.94	425,953.99	326,735.96	43.41 %
Fund: 080 - LANDFILL Surplus (Deficit):	1,610.05	1,610.05	-66,322.94	223,346.01	221,735.96	3,771.99 %
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	30,308.02	0.00	29,736.73	-571.29	1.88 %
Revenue Total:	0.00	30,308.02	0.00	29,736.73	-571.29	1.88 %
Expense						
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	38,308.02	487.39	34,875.98	3,432.04	8.96 %
Expense Total:	0.00	38,308.02	487.39	34,875.98	3,432.04	8.96 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-8,000.00	-487.39	-5,139.25	2,860.75	35.76 %
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 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 05/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
40004 - EA 2020 CTCL COVID-19	0.00	49,032.00	2,300.00	48,607.32	424.68	0.87 %
Expense Total:	0.00	49,032.00	2,300.00	48,607.32	424.68	0.87 %
Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):	0.00	0.00	-2,300.00	424.68	424.68	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE						
Revenue						
	8,131,200.00	8,131,200.00	664,381.40	6,032,373.76	-2,098,826.24	25.81 %
Revenue Total:	8,131,200.00	8,131,200.00	664,381.40	6,032,373.76	-2,098,826.24	25.81 %
Expense						
86000 - LIBERTY CO BENEFITS	8,131,200.00	8,131,200.00	52,572.61	4,857,860.42	3,273,339.58	40.26 %
Expense Total:	8,131,200.00	8,131,200.00	52,572.61	4,857,860.42	3,273,339.58	40.26 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	611,808.79	1,174,513.34	1,174,513.34	0.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS						
Revenue						
	0.00	0.00	0.00	225.00	225.00	0.00 %
Revenue Total:	0.00	0.00	0.00	225.00	225.00	0.00 %
Expense						
47503 - CO ATTY CHECK COLLECTIONS	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
Expense Total:	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):	-13,400.00	-13,400.00	0.00	225.00	13,625.00	101.68 %
Fund: 098 - PAYROLL CLEARING ACCOUNT						
Revenue						
	0.00	0.00	0.00	4,858.49	4,858.49	0.00 %
Revenue Total:	0.00	0.00	0.00	4,858.49	4,858.49	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Total:	0.00	0.00	0.00	4,858.49	4,858.49	0.00 %
Report Surplus (Deficit):	-33,600,692.68	-33,040,157.37	-3,729,952.38	13,412,264.10	46,452,421.47	140.59 %

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	-3,271,730.06	9,497,817.04	12,497,817.04
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-1,339.97	-4,585.10	-4,585.10
013 - DA PROGRAMS	-874,500.00	-874,500.00	-7,175.26	-89,608.90	784,891.10
015 - ROAD & BRIDGE FUND	-1,375,239.02	-1,375,239.02	-1,047,944.16	2,073,868.26	3,449,107.28
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	101.29	935.77	935.77
022 - VICTIMS ASSISTANCE COORI	0.00	0.00	-4,775.84	-33,161.84	-33,161.84
025 - LAND ACQUISITION ROW	-540,000.00	-540,000.00	0.00	-105,371.49	434,628.51
027 - ELECTION SERVICE CONTRA	-7,300.00	-7,300.00	-5,056.02	12,533.90	19,833.90
028 - CO CLERK RECORDS MANAG	-1,040,000.93	-1,040,000.93	34,425.64	84,574.71	1,124,575.64
029 - CO CLERK RECORDS ARCHIV	-210,000.00	-210,000.00	42,750.00	5,041.30	215,041.30
031 - LAW LIBRARY FUND	-106,000.00	-106,000.00	-630.64	8,326.68	114,326.68
032 - COUNTY JURY (CoClk/DistCl	-400.00	-400.00	62.47	495.05	895.05
033 - JP TECHNOLOGY FUND	-101,600.00	-101,600.00	1,190.09	4,940.44	106,540.44
034 - CO & DISTRICT COURT TECH	-8,700.00	-8,700.00	37.49	-6,050.82	2,649.18
035 - COURT REPORTER SERVICE	-400.00	-400.00	268.07	1,840.31	2,240.31
036 - COURT RECORD PRESERVAT	-79,200.00	-79,200.00	350.00	6,444.00	85,644.00
037 - VETERANS TREATMENT COL	-2,100.00	-2,100.00	222.23	1,904.26	4,004.26
038 - TIME PAYMENT FEE	-3,200.00	-3,200.00	929.62	6,935.56	10,135.56
040 - JUSTICE COURT BUILDING SI	-2,000.00	-2,000.00	601.89	4,199.99	6,199.99
041 - CO ATTY PRETRIAL DIVERSIC	-234,947.21	-234,947.21	372.23	2,728.28	237,675.49
042 - DA PRETRIAL DIVERSION	-47,800.00	-47,800.00	0.00	2,215.00	50,015.00
045 - COURTHOUSE SECURITY	-54.83	-54.83	569.34	3,229.81	3,284.64
046 - DISTRICT CLERK RECORDS M	-68,000.00	-68,000.00	0.00	-2,223.44	65,776.56
047 - COMM COURT RECORDS MC	-109,000.00	-109,000.00	-685.00	-414.28	108,585.72
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	2,645.08	18,812.00	30,112.00
050 - DARE CONTRIBUTIONS	-900.00	-900.00	0.00	2,027.87	2,927.87
051 - DA FEDERAL FORFEITURE	-17,000.00	-17,000.00	0.00	0.00	17,000.00
052 - JAIL COMMISSARY	-37,468.57	-37,468.57	-4,712.50	-40,536.26	-3,067.69
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	0.00	-974.25	22,358.75
059 - OLD RIVER DD#1	-242,475.00	-242,475.00	-28,653.58	132,065.08	374,540.08
060 - DEBT SERVICE	-59,299.00	-59,299.00	0.00	2,044,317.02	2,103,616.02
064 - CO CLERK VITAL STATISTICS	-9,000.00	-9,000.00	346.00	2,911.10	11,911.10
066 - 2019 TAX ANTICIPATION NC	-765,000.00	-197,150.65	-2,273.75	-135,772.50	61,378.15
070 - C.O.'S, SERIES 2020	-23,750,000.00	-23,750,000.00	-33,080.00	-561,101.24	23,188,898.76
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	-23,587.50	-856,992.34	-21,992.34
075 - NORTHWEST ANNEX CONST	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
076 - CDBG Grant #20-065-095-C2	0.00	0.00	89,122.00	-763.90	-763.90
077 - HIGHWAY PLANNING & CON	0.00	0.00	0.00	16,006.00	16,006.00
080 - LANDFILL	1,610.05	1,610.05	-66,322.94	223,346.01	221,735.96
081 - 2020 EA CARES ACT GRANT	0.00	-9,104.04	0.00	-30,653.09	-21,549.05
082 - 2020 EA ELECTION SECURITY	0.00	9,790.00	0.00	-46,720.30	-56,510.30
083 - VETERAN'S SAVE GRANT	0.00	-8,000.00	-487.39	-5,139.25	2,860.75
084 - 2020 EA CTCL GRANT	0.00	0.00	-2,300.00	424.68	424.68
086 - LIB CO BEN/INSURANCE	0.00	0.00	611,808.79	1,174,513.34	1,174,513.34
090 - CO ATTY CHECK COLLECTIOI	-13,400.00	-13,400.00	0.00	225.00	13,625.00
098 - PAYROLL CLEARING ACCOUT	0.00	0.00	0.00	4,858.49	4,858.49
Report Surplus (Deficit):	-33,600,692.68	-33,040,157.37	-3,729,952.38	13,412,264.10	46,452,421.47

**Pooled Cash Report for the Eight Months
Ending May 31, 2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 5/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	34,930,633.16	(3,010,679.08)	31,919,954.08
012-102-0000	Claim on CASH - District Attorney Fund	28,220.45	(3,714.00)	24,506.45
013-102-0000	Claim on CASH - DA Programs Fund	703,916.02	(9,336.17)	694,579.85
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	6,450,455.50	(822,692.57)	5,627,762.93
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	3,052.76	101.29	3,154.05
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	52,863.30	(4,775.84)	48,087.46
025-102-0000	Claim on CASH - Land Acquisition ROW	418,623.42	(41,845.00)	376,778.42
027-102-0000	Claim on CASH - Election Service Contract Fund	17,116.27	(5,056.02)	12,060.25
028-102-0000	Claim on CASH - Co Clerk Records Management Fun	1,065,915.42	22,121.51	1,088,036.93
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	208,755.42	42,750.00	251,505.42
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
031-102-0000	Claim on CASH - Law Library Fund	117,641.46	872.74	118,514.20
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	907.71	62.47	970.18
033-102-0000	Claim on CASH - JP Technology Fund	96,850.89	1,190.09	98,040.98
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	7,485.16	(4,588.92)	2,896.24
035-102-0000	ClaimOnCASH - Court Reporter Service	3,465.28	268.07	3,733.35
036-102-0000	Claim on CASH - Court Record Preservation Fund	87,053.07	350.00	87,403.07
037-102-0000	ClaimOnCASH - Veteran Treatment Crt Program	4,179.74	222.23	4,401.97
038-102-0000	ClaimOnCASH - Time Payment Fee	9,913.50	929.62	10,843.12
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	6,135.86	601.89	6,737.75
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	237,630.64	372.23	238,002.87
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	50,659.00	0.00	50,659.00
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	71,996.21	569.34	72,565.55
046-102-0000	Claim on CASH - District Clerk Records Mgt Fund	54,436.68	(4,480.00)	49,956.68
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	108,696.33	(635.00)	108,061.33
048-102-0000	Claim on CASH - Constables Forfeiture Fund	62,736.46	0.00	62,736.46
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJV Local Tru Prev & Div	29,959.52	2,645.08	32,604.60
050-102-0000	Claim on CASH - Dare Contributions Fund	2,906.47	0.00	2,906.47
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	17,230.45	0.00	17,230.45
052-102-0000	Claim on Cash	(35,823.76)	(4,712.50)	(40,536.26)
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	12,943.59	346.00	13,289.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	147,329.90	0.00	147,329.90
067-102-0000	Claim on CASH - CDBG Grant #13-307-000-7582 Fu	0.00	0.00	0.00
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	1,235.49	(23,587.50)	(22,352.01)
075-102-0000	Claim on CASH - Northwest Annex Construction Fun	0.00	(15,000.00)	(15,000.00)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(89,885.90)	89,122.00	(763.90)
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	6,199.00	0.00	6,199.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	289,985.63	(52,693.50)	237,292.13
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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	(4,651.86)	(487.39)	(5,139.25)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	3,884.80	(2,847.33)	1,037.47	
<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	300,746.32	67,552.61	368,298.93	
<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	(1,427.98)	0.00	(1,427.98)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	1,418.00	0.00	1,418.00	
<u>098-102-0000</u>	Claim on Cash	(1,189.67)	663.56	(526.11)	
TOTAL CLAIM ON CASH		<u>45,577,111.27</u>	<u>(3,776,390.09)</u>	<u>41,800,721.18</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	45,569,785.68	(3,779,164.40)	41,790,621.28	
TOTAL: Cash in Bank		<u>45,569,785.68</u>	<u>(3,779,164.40)</u>	<u>41,790,621.28</u>	
TOTAL CASH IN BANK					
		<u>45,569,785.68</u>	<u>(3,779,164.40)</u>	<u>41,790,621.28</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	45,579,885.68	(3,779,164.40)	41,800,721.28	
TOTAL DUE TO OTHER FUNDS		<u>45,579,885.68</u>	<u>(3,779,164.40)</u>	<u>41,800,721.28</u>	
Claim on Cash	41,800,721.18	Claim on Cash	41,800,721.18	Cash in Bank	41,790,621.28
Cash in Bank	41,790,621.28	Due To Other Funds	41,800,721.28	Due To Other Funds	41,800,721.28
Difference	<u>10,099.90</u>	Difference	<u>(0.10)</u>	Difference	<u>(10,100.00)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	243,951.07	294,976.09	538,927.16
<u>012-204-0000</u>	Accounts Payable Pending	2,989.84	(2,374.03)	615.81
<u>013-204-0000</u>	Accounts Payable Pending	2,795.91	(2,160.91)	635.00
<u>015-204-0000</u>	Accounts Payable Pending	69,955.21	225,251.59	295,206.80
<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	41,845.00	(41,845.00)	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	12,304.13	(12,304.13)	0.00
<u>029-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	1,503.38	1,503.38
<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	4,626.41	(4,626.41)	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	4,480.00	(4,480.00)	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	50.00	50.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	2,273.75	2,273.75
<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	216.68	13,629.44	13,846.12
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	1,160.12	(547.33)	612.79
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	5,592.92	(5,592.92)	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	1,490.98	1,490.98
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		389,917.29	465,244.50	855,161.79
DUE FROM OTHER FUNDS				
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(243,951.07)	(294,976.09)	(538,927.16)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(2,989.84)	2,374.03	(615.81)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(2,795.91)	2,160.91	(635.00)
<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	(69,955.21)	(225,251.59)	(295,206.80)
<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	(41,845.00)	41,845.00	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	(12,304.13)	12,304.13	0.00
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	(1,503.38)	(1,503.38)
<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	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	(4,626.41)	4,626.41	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	(4,480.00)	4,480.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	(50.00)	(50.00)
<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 & Di	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</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	(2,273.75)	(2,273.75)
<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-TDCA # 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	(216.68)	(13,629.44)	(13,846.12)
<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	(1,160.12)	547.33	(612.79)
<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	(5,592.92)	5,592.92	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	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(389,917.29)	(463,753.52)	(853,670.81)

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	389,917.29	463,753.52	853,670.81
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		<u>389,917.29</u>	<u>463,753.52</u>	<u>853,670.81</u>	
AP Pending	855,161.79	AP Pending	855,161.79	Due From Other Funds	853,670.81
Due From Other Funds	853,670.81	Accounts Payable	853,670.81	Accounts Payable	853,670.81
Difference	<u>1,490.98</u>	Difference	<u>1,490.98</u>	Difference	<u>0.00</u>