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2021 JUN 14 P 3:11

MONTAGUE COUNTY CLERK  
MONTAGUE, TX



MONTAGUE COUNTY, TEXAS  
2022 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ \_\_\_\_\_ = \_\_\_\_\_ % and of that amount \$ \_\_\_\_\_ is tax revenue to be raised from new property added to the tax roll this year.

**\*\*\*AT THIS TIME THE PROPOSED TAX RATE IS NOT AVAILABLE. THIS COVER PAGE WILL BE AMENDED WITH THE CORRECT AMOUNTS WHEN AVAILABLE.\*\*\***



Montague County, TX

## Budget Comparison Report Account Summary

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	to Parent Budget Increase / (Decrease)	
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
010-310-110	CURRENT TAX LEVY	6,825,080.80	7,312,634.45	7,220,682.30	7,261,885.00	7,261,885.00	0.00	0.00%
010-310-111	DELINQUENT TAXES	93,077.23	110,170.63	117,831.22	85,000.00	110,000.00	25,000.00	29.41%
010-310-115	MIXED DRINK TAX	12,056.51	9,670.05	6,643.20	9,000.00	9,000.00	0.00	0.00%
010-310-116	PENALTY & INTEREST	81,765.32	91,320.81	83,400.68	65,000.00	90,000.00	25,000.00	38.46%
010-348-100	COUNTY JUDGE CIVIL FEES	624.00	606.00	446.50	500.00	500.00	0.00	0.00%
010-348-101	COUNTY JUDGE EDUCATION	575.00	535.00	455.00	500.00	500.00	0.00	0.00%
010-348-102	COUNTY JUDGE CRIMINAL FEE	20.00	0.00	110.00	50.00	50.00	0.00	0.00%
010-349-300	COUNTY ATTORNEY CRIMINAL F	2,398.00	1,703.00	789.00	3,000.00	3,000.00	0.00	0.00%
010-349-325	COUNTY ATTORNEY ADMINISTR	55.87	378.87	32.00	100.00	100.00	0.00	0.00%
010-351-105	10% TIME PAY FEES	116.50	81.00	17.50	100.00	75.00	-25.00	-25.00%
010-351-400	COUNTY CLERK GENERAL FEES	133,953.57	145,657.51	132,657.15	120,000.00	140,000.00	20,000.00	16.67%
010-351-401	COUNTY CLERK CIVIL FEE	6,461.00	5,704.00	4,192.50	5,000.00	5,000.00	-500.00	-7.69%
010-351-402	COUNTY CLERK CRIMINAL FEE	3,790.00	3,156.00	1,769.00	4,000.00	3,500.00	-500.00	-12.50%
010-351-403	COURT APPOINTED ATTORNEY F	715.00	1,248.00	954.00	1,500.00	1,000.00	-500.00	-33.33%
010-351-404	COUNTY CLERK ADMINISTRATI	348.00	338.00	172.00	500.00	350.00	-150.00	-30.00%
010-351-405	COUNTY CLERK LAW LIBRARY	22.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-406	DRUG COURT COST FEE	222.00	138.00	42.00	225.00	100.00	-125.00	-55.56%
010-351-490	COUNTY CLERK JURY FEES	0.00	15.00	27.00	0.00	0.00	0.00	0.00%
010-351-496	COUNTY CLERK COLLECTION AGI	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-710	BOND FORFEITURE REVENUE	108.96	3,707.04	0.00	1,000.00	1,000.00	0.00	0.00%
010-351-908	EMAIL COPY FEE	618.00	1,520.00	934.00	500.00	1,300.00	700.00	140.00%
010-351-910	XEROX COPIES	19,876.00	8,836.90	6,569.75	10,000.00	9,000.00	-1,000.00	-10.00%
010-351-912	FAX CHARGES	36.00	73.00	16.00	75.00	75.00	0.00	0.00%
010-351-966	VISUAL RECORDING FEE	189.00	246.00	180.00	250.00	250.00	0.00	0.00%
010-352-107	10% TIME PAY FEES	222.40	57.50	35.00	100.00	100.00	0.00	0.00%
010-352-121	COUNTY FINES	138,648.20	62,334.79	42,982.81	90,000.00	70,000.00	-20,000.00	-22.22%
010-352-127	MISC CRIMINAL FEES	15,238.42	8,925.90	6,456.35	10,000.00	9,000.00	-1,000.00	-10.00%
010-352-137	J.P. #1 CIVIL FEES	3,661.00	3,375.00	2,047.00	3,000.00	3,000.00	0.00	0.00%
010-352-491	J.P. #1 JURY FEES	0.00	9.30	20.50	0.00	0.00	0.00	0.00%
010-352-496	JP #1 COLLECTION AGENCY FEES	407.10	0.00	0.00	0.00	0.00	0.00	0.00%
010-352-497	PARKS & WILDLIFE FEE	437.75	-45.05	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget		Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	Budget	to Parent Budget		
		Total Activity	Total Activity	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
			YTD Activity Through Jun				
010-352-892	Truancy Prevention	0.00	470.00	1,024.10	0.00	1,000.00	0.00%
010-353-108	10% TIME PAY FEES	158.00	127.50	99.80	150.00	150.00	0.00%
010-353-122	COUNTY FINES	97,311.65	82,404.45	55,861.78	100,000.00	90,000.00	-10.00%
010-353-128	J.P. #2 MISC CRIMINAL FEE	23,611.18	16,799.46	10,000.41	25,000.00	16,500.00	-34.00%
010-353-138	J.P. #2 CIVIL FEES	7,305.00	5,622.00	4,100.00	5,000.00	5,000.00	0.00%
010-353-487	IN AND OUT	0.00	-155.00	0.00	0.00	0.00	0.00%
010-353-492	J.P. #2 JURY FEES	118.00	10.84	19.90	0.00	0.00	0.00%
010-353-496	JP #2 COLLECTION AGENCY FEES	1,240.50	0.00	0.00	0.00	0.00	0.00%
010-353-497	PARKS & WILDLIFE FEE	0.00	45.05	0.00	0.00	0.00	0.00%
010-353-892	Truancy Prevention	0.00	483.61	996.64	0.00	500.00	500.00%
010-354-106	10% TIME PAY FEES	113.50	97.00	35.00	125.00	100.00	-20.00%
010-354-125	DISTRICT COURT CRIMINAL FINE	71,191.00	73,848.00	59,839.50	75,000.00	75,000.00	0.00%
010-354-406	DRUG COURT COST FEE	175.00	186.00	81.00	150.00	150.00	0.00%
010-354-487	IN/OUT	-740.00	-50.00	-204.50	0.00	0.00	0.00%
010-354-488	CREDIT CARD FEES	-170.54	75.00	18.00	0.00	0.00	0.00%
010-354-493	SHERIFF CIVIL JURY FEE	495.00	690.00	440.00	600.00	600.00	0.00%
010-354-494	SHERIFF CRIMINAL JURY FEE	50.00	172.00	26.00	60.00	60.00	0.00%
010-354-496	DISTRICT CLERK COLLECTION AG	16.30	733.00	-193.10	0.00	0.00	0.00%
010-354-600	COURT APPOINTED ATTORNEY F	15,443.00	17,227.60	13,393.65	15,000.00	15,000.00	0.00%
010-354-700	DISTRICT CLERK CIVIL FEE	32,795.18	28,295.99	18,545.61	30,000.00	30,000.00	0.00%
010-354-702	DISTRICT CLERK CRIMINAL FEE	4,000.00	3,127.00	1,762.00	3,800.00	3,000.00	-21.05%
010-354-705	FAMILY PROTECTION FEE	345.00	495.00	0.00	500.00	0.00	-100.00%
010-354-707	DISTRICT CLERK MISC FEES	1,702.00	1,042.00	436.00	1,500.00	1,000.00	-33.33%
010-354-708	DISTRICT CLERK LAW LIBRARY	1,225.00	6,475.00	5,285.00	0.00	0.00	0.00%
010-354-710	DISTRICT ATTORNEY BOND FORF	7,828.76	4,625.47	0.00	5,000.00	0.00	-100.00%
010-354-910	XEROX COPIES	9,478.30	8,768.80	4,985.00	10,000.00	8,000.00	-20.00%
010-355-200	SHERIFF CIVIL FEES	3,001.32	3,135.20	1,656.20	3,500.00	3,000.00	-14.29%
010-355-202	SHERIFF CRIMINAL FEES	910.00	658.00	1,841.00	700.00	700.00	0.00%
010-355-487	IN/OUT	1,172.60	-184.60	109.85	0.00	0.00	0.00%
010-357-900	COUNTY TREASURER FEES	3,363.00	117,428.33	18,957.51	25,000.00	25,000.00	0.00%
010-357-902	INSF CHECK FEES	200.00	91.50	150.00	200.00	150.00	-25.00%
010-358-220	CONSTABLE CIVIL FEES	55,524.10	46,029.50	25,221.00	55,000.00	50,000.00	-9.09%
010-359-500	AUTO REGISTRATION FEES	272,844.83	248,088.43	224,987.77	240,000.00	250,000.00	4.17%
010-359-501	AD VALOREM FEES	56,789.55	57,762.98	54,491.59	50,000.00	55,000.00	10.00%
010-359-502	ALCOHOLIC BEVERAGE FEES	2,198.50	154.50	151.00	2,000.00	150.00	-92.50%
010-370-119	TEXPOOL INTEREST	-5,780.88	40,033.42	1,358.04	25,000.00	0.00	-100.00%
010-370-120	INTEREST EARNED	134,773.93	36,140.73	4,166.32	50,000.00	5,000.00	-90.00%
010-370-130	SALES	453.26	0.00	224.60	0.00	0.00	0.00%
010-370-210	OIL ROYALTY	5,376.23	4,741.63	44,264.79	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		OCT 2020 - SEP 2021	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)		
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/AF	79,879.18	85,952.18	66,276.56	85,607.00	92,961.00	7,354.00	8.59%	
<u>010-370-341</u>	DISTRICT ATTORNEY REFUND/CL	97,244.23	104,637.45	80,684.51	104,217.00	113,170.00	8,953.00	8.59%	
<u>010-370-342</u>	INTERLOCAL DISPATCH REVENUE	14,580.00	13,365.00	10,935.00	14,578.00	14,578.00	0.00	0.00%	
<u>010-370-408</u>	JUROR REIMBURSEMENT	8,398.00	3,332.00	2,584.00	5,000.00	3,000.00	-2,000.00	-40.00%	
<u>010-370-411</u>	REFUNDS	83,181.96	48,467.76	18,047.59	6,151.00	5,000.00	-1,151.00	-18.71%	
<u>010-370-412</u>	LEASES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-370-413</u>	CONTRACTED ELECTION REVENUE	14,981.24	10,441.29	24,054.58	10,000.00	10,000.00	0.00	0.00%	
<u>010-370-416</u>	TOBACCO SETTLEMENT	10,002.08	9,344.68	6,478.40	8,000.00	8,000.00	0.00	0.00%	
<u>010-370-420</u>	JAIL PHONE	12,474.24	13,600.05	8,853.70	10,000.00	12,000.00	2,000.00	20.00%	
<u>010-370-427</u>	COUNTY JUDGE STATE GRANT	26,378.77	26,033.61	20,150.00	25,200.00	25,200.00	0.00	0.00%	
<u>010-370-428</u>	ASST DISTRICT ATTORNEY STATE	400.00	600.00	300.00	1,440.00	1,440.00	0.00	0.00%	
<u>010-370-476</u>	COUNTY ATTORNEY STATE SUPP	29,432.01	0.00	25,666.00	23,333.00	23,333.00	0.00	0.00%	
<u>010-370-480</u>	INDIGENT DEFENSE GRANT	17,502.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%	
<u>010-370-498</u>	MASS GATHERING PERMIT	900.00	300.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-370-499</u>	PLAT FEES	0.00	2,700.00	1,800.00	5,000.00	2,500.00	-2,500.00	-50.00%	
<u>010-370-574</u>	PRISONER HOUSING	0.00	19,580.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-370-898</u>	CASH RESERVES	0.00	0.00	-5,101.63	722,600.00	822,100.00	99,500.00	13.77%	
<u>010-370-899</u>	GRANT REVENUE	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-370-901</u>	TRANSFER	649,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-370-999</u>	MISCELLANEOUS REVENUE	39,270.10	259,662.41	51,389.35	250.00	0.00	-250.00	-100.00%	
	<b>Total Revenue:</b>	<b>9,235,820.71</b>	<b>9,194,108.52</b>	<b>8,495,711.98</b>	<b>9,440,416.00</b>	<b>9,510,997.00</b>	<b>70,581.00</b>	<b>0.75%</b>	
<b>Expense</b>									
<u>010-400-004</u>	GROUP INSURANCE BENEFIT	21,000.00	26,400.00	0.00	28,800.00	33,600.00	4,800.00	16.67%	
<u>010-400-107</u>	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<u>010-400-203</u>	RETIREMENT	700,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-400-414</u>	AUTOPSY	87,905.00	112,400.00	71,900.00	150,000.00	150,000.00	0.00	0.00%	
<u>010-400-480</u>	LEGAL EXPENSE	19,929.00	16,083.00	16,083.00	25,000.00	25,000.00	0.00	0.00%	
<u>010-400-484</u>	COUNTY HEALTH DIRECTOR	5,000.00	5,000.00	7,916.62	5,000.00	5,000.00	0.00	0.00%	
<u>010-400-492</u>	CHD ABATEMENT COST	7,890.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<u>010-400-805</u>	CONTINGENCY EXPENSE	0.00	0.00	0.00	607,278.00	600,000.00	-7,278.00	-1.20%	
<u>010-400-901</u>	TRANSFER	155,787.18	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-401-105</u>	PART TIME	14,373.50	15,691.00	10,931.00	15,000.00	15,000.00	0.00	0.00%	
<u>010-401-201</u>	SOCIAL SECURITY	891.20	972.82	677.71	931.00	931.00	0.00	0.00%	
<u>010-401-203</u>	RETIREMENT	0.00	0.00	1,314.51	0.00	2,136.00	2,136.00	0.00%	
<u>010-401-205</u>	MEDICARE	208.43	227.49	158.51	218.00	218.00	0.00	0.00%	
<u>010-401-305</u>	OPERATING EXPENSE	1,649.26	1,521.78	1,605.73	1,500.00	1,500.00	0.00	0.00%	
<u>010-401-400</u>	DUES & BONDS	6,571.26	6,428.48	6,867.63	7,500.00	7,500.00	0.00	0.00%	
<u>010-401-420</u>	COMMUNICATION	455.88	37.99	0.00	540.00	540.00	0.00	0.00%	
<u>010-401-425</u>	TRANSPORTATION	2,066.99	1,245.29	780.36	7,000.00	7,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP 2021	Oct 2021-Sep 2022	Increase / (Decrease)	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget		
010-401-427	TRAINING	1,784.36	1,330.00	1,271.20	1,500.00	1,500.00	0.00	0.00%
010-401-480	LEGAL EXPENSE	8,179.55	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
010-401-560	INVENTORY	1,250.47	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
010-401-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-901	TRANSFER	57,034.00	62,189.00	0.00	59,887.00	59,887.00	0.00	0.00%
010-403-101	ELECTED OFFICIAL SALARY	55,896.88	61,123.08	40,633.06	58,692.00	58,692.00	0.00	0.00%
010-403-103	DEPT PERSONNEL SALARY	148,156.18	161,924.39	102,466.44	155,563.00	170,597.00	15,034.00	9.66%
010-403-120	LONGEVITY PAY	705.00	0.00	940.00	940.00	10,000.00	9,060.00	963.83%
010-403-201	SOCIAL SECURITY	12,469.47	14,290.60	8,842.78	13,343.00	14,836.00	1,493.00	11.19%
010-403-202	GROUP INSURANCE	52,338.72	53,891.72	34,400.67	55,000.00	58,595.00	3,595.00	6.54%
010-403-203	RETIREMENT	27,643.03	30,599.94	20,508.13	30,644.00	34,075.00	3,431.00	11.20%
010-403-205	MEDICARE	2,916.28	3,342.16	2,068.00	3,121.00	3,470.00	349.00	11.18%
010-403-305	OPERATING EXPENSE	3,604.51	3,047.10	2,052.58	3,099.00	3,000.00	-99.00	-3.19%
010-403-400	DUES & BONDS	595.00	1,310.00	1,090.00	1,125.00	1,000.00	-125.00	-11.11%
010-403-420	COMMUNICATION	824.75	505.59	321.50	500.00	500.00	0.00	0.00%
010-403-425	TRANSPORTATION	1,524.61	1,227.24	927.17	1,875.00	2,000.00	125.00	6.67%
010-403-427	TRAINING	765.00	625.00	1,095.00	1,875.00	1,500.00	-375.00	-20.00%
010-403-460	RENTAL AGREEMENTS	2,684.46	2,995.48	2,047.11	3,500.00	3,500.00	0.00	0.00%
010-403-560	INVENTORY	0.00	2,370.20	409.98	2,000.00	2,000.00	0.00	0.00%
010-403-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-102	OFFICIAL/DEPT HEAD SALARY	51,150.86	55,785.34	37,182.78	53,709.00	53,709.00	0.00	0.00%
010-405-103	SALARY DEPT PERSONNEL	25,345.48	27,506.26	18,336.61	26,487.00	41,521.00	15,034.00	56.76%
010-405-120	LONGEVITY PAY	105.00	0.00	195.00	195.00	3,500.00	3,305.00	1,694.87%
010-405-201	SOCIAL SECURITY	4,621.59	5,163.99	3,454.23	4,385.00	6,122.00	1,737.00	22.81%
010-405-202	GROUP INSURANCE	10,548.96	10,905.70	7,817.11	11,000.00	11,719.00	719.00	6.54%
010-405-203	RETIREMENT	10,165.80	10,702.90	7,933.73	11,448.00	14,060.00	2,612.00	22.82%
010-405-205	MEDICARE	1,109.11	1,207.63	807.79	1,166.00	1,431.58	265.58	22.78%
010-405-305	OPERATING EXPENSE	2,049.50	1,443.50	507.86	1,000.00	1,000.00	0.00	0.00%
010-405-425	TRANSPORTATION	1,344.23	1,871.87	0.00	1,000.00	1,000.00	0.00	0.00%
010-405-427	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-405-460	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-409-204	WORKMEN'S COMPENSATION	31,430.08	27,968.08	18,551.50	40,000.00	40,000.00	0.00	0.00%
010-409-206	UNEMPLOYMENT INSURANCE	9,035.90	14,535.05	13,222.27	15,000.00	15,000.00	0.00	0.00%
010-409-305	OPERATING EXPENSE	0.00	1,493.07	785.08	2,800.00	1,500.00	-1,300.00	-46.43%
010-409-312	COPY PAPER	4,322.66	4,115.26	2,214.53	7,000.00	7,000.00	0.00	0.00%
010-409-332	POSTAGE	37,530.42	44,684.85	32,171.85	45,000.00	45,000.00	0.00	0.00%
010-409-416	PROPERTY TAX	395,112.79	474.98	477.91	700.00	700.00	0.00	0.00%
010-409-420	COMMUNICATION	36,844.47	39,822.53	32,949.93	40,000.00	40,000.00	0.00	0.00%
010-409-428	APPRAISAL DISTRICT	178,927.00	185,297.00	146,674.00	192,824.00	192,824.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget		Comparison 1	Comparison 1	%
					OCT 2020 - SEP ...	Oct 2021-Sep 2022	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget		Increase / (Decrease)	
<u>010-409-430</u>	ADVERTISING	5,904.13	5,696.79	2,833.30	5,000.00	5,000.00		0.00	0.00%
<u>010-409-440</u>	UTILITIES	103,961.80	101,775.24	73,671.34	138,815.00	140,000.00		1,185.00	0.85%
<u>010-409-460</u>	RENTAL AGREEMENTS	5,019.65	5,107.24	3,542.81	5,000.00	5,000.00		0.00	0.00%
<u>010-409-471</u>	CONTRACT SERVICES	0.00	0.00	4,950.00	0.00	0.00		0.00	0.00%
<u>010-409-482</u>	INSURANCE	122,687.00	185,747.25	112,538.00	190,000.00	190,000.00		0.00	0.00%
<u>010-409-489</u>	PEST CONTROL	2,774.95	2,719.00	2,128.00	3,500.00	3,500.00		0.00	0.00%
<u>010-409-491</u>	MEDICAL	3,019.00	1,135.00	384.00	4,000.00	4,000.00		0.00	0.00%
<u>010-409-495</u>	PLAT EXPENSE	0.00	1,068.75	5,000.00	5,000.00	5,000.00		0.00	0.00%
<u>010-409-497</u>	SALES TAX	0.00	0.00	2.15	0.00	0.00		0.00	0.00%
<u>010-409-570</u>	MACHINERY & EQUIPMENT	645.00	0.00	0.00	0.00	0.00		0.00	0.00%
<u>010-409-802</u>	AUDIT	30,000.00	30,300.00	33,000.00	32,000.00	32,000.00		0.00	0.00%
<u>010-415-305</u>	OPERATING EXPENSE	0.00	759.63	612.87	2,816.00	2,816.00		0.00	0.00%
<u>010-415-425</u>	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<u>010-415-427</u>	TRAINING	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<u>010-426-101</u>	ELECTED OFFICIAL SALARY	64,199.18	69,989.76	47,636.93	67,410.00	67,410.00		0.00	0.00%
<u>010-426-103</u>	DEPT PERSONNEL SALARY	70,104.28	77,852.76	57,211.93	75,779.00	90,813.00		15,034.00	19.84%
<u>010-426-105</u>	PART TIME	808.00	0.00	0.00	1,000.00	1,000.00		0.00	0.00%
<u>010-426-120</u>	LONGEVITY PAY	50.00	0.00	70.00	140.00	1,500.00		1,360.00	971.43%
<u>010-426-150</u>	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00		0.00	0.00%
<u>010-426-201</u>	SOCIAL SECURITY	8,466.82	10,762.01	7,526.60	8,955.00	9,972.00		1,017.00	11.36%
<u>010-426-202</u>	GROUP INSURANCE	28,111.42	32,459.80	23,334.54	33,000.00	35,157.00		2,157.00	6.54%
<u>010-426-203</u>	RETIREMENT	18,199.74	24,200.78	17,286.66	20,567.00	22,902.00		2,335.00	11.35%
<u>010-426-205</u>	MEDICARE	1,980.07	2,516.89	1,760.29	2,095.00	2,332.00		237.00	11.31%
<u>010-426-305</u>	OPERATING EXPENSE	2,417.63	2,236.29	643.21	3,000.00	3,000.00		0.00	0.00%
<u>010-426-311</u>	SOFTWARE	4,740.00	4,740.00	3,555.00	4,740.00	4,740.00		0.00	0.00%
<u>010-426-400</u>	DUES & BONDS	350.00	550.00	550.00	750.00	750.00		0.00	0.00%
<u>010-426-413</u>	VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00		0.00	0.00%
<u>010-426-420</u>	COMMUNICATION	888.97	620.89	703.98	942.00	948.00		6.00	0.64%
<u>010-426-425</u>	TRANSPORTATION	3,311.83	1,866.71	1,503.51	4,098.00	4,500.00		402.00	9.81%
<u>010-426-427</u>	TRAINING	1,210.55	700.00	1,244.50	1,575.00	1,500.00		-75.00	-4.76%
<u>010-426-460</u>	RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00		0.00	0.00%
<u>010-426-480</u>	LEGAL EXPENSE	12,275.00	6,400.00	6,190.00	30,000.00	30,000.00		0.00	0.00%
<u>010-426-482</u>	INSURANCE	1,500.00	3,000.00	0.00	1,500.00	1,500.00		0.00	0.00%
<u>010-426-483</u>	COURT COMMITMENT	1,132.00	1,641.00	1,307.00	5,000.00	5,000.00		0.00	0.00%
<u>010-426-485</u>	VISITING COURT REPORTER	261.56	0.00	0.00	2,000.00	2,000.00		0.00	0.00%
<u>010-426-490</u>	JURORS/BAIL/SERV/CITATION	127.50	0.00	0.00	1,500.00	1,500.00		0.00	0.00%
<u>010-426-560</u>	INVENTORY	785.00	0.00	1,049.78	3,000.00	3,000.00		0.00	0.00%
<u>010-426-570</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
<u>010-427-101</u>	ELECTED OFFICIAL SALARY	25,199.98	26,157.10	16,476.91	25,200.00	25,200.00		0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
010-427-201	SOCIAL SECURITY	1,442.16	0.00	0.00	1,563.00	1,563.00	0.00 0.00%
010-427-203	RETIREMENT	3,312.48	0.00	0.00	3,619.00	3,619.00	0.00 0.00%
010-427-205	MEDICARE	337.20	0.00	0.00	366.00	366.00	0.00 0.00%
010-435-102	OFFICIAL/DEPT HEAD SALARY	47,852.76	52,317.43	34,785.54	0.00	0.00	0.00 0.00%
010-435-103	DEPT PERSONNEL SALARY	29,141.61	31,751.14	21,184.02	80,845.00	84,845.00	4,000.00 4.95%
010-435-120	LONGEVITY PAY	215.00	0.00	262.50	263.00	3,125.00	2,862.00 1,088.21%
010-435-201	SOCIAL SECURITY	4,735.09	5,158.79	3,449.61	5,029.00	5,455.00	426.00 8.47%
010-435-202	GROUP INSURANCE	10,491.02	10,858.30	7,778.18	22,000.00	23,438.00	1,438.00 6.54%
010-435-203	RETIREMENT	10,266.04	8,021.00	8,007.42	11,550.00	12,527.00	977.00 8.46%
010-435-205	MEDICARE	1,107.55	1,206.38	806.74	1,177.00	1,276.00	99.00 8.41%
010-435-305	OPERATING EXPENSE	1,270.20	2,413.92	2,937.52	6,200.00	6,200.00	0.00 0.00%
010-435-311	SOFTWARE	0.00	0.00	52,000.00	176,010.00	176,010.00	0.00 0.00%
010-435-391	TRIAL EXPENSE	840.15	550.00	0.00	6,000.00	6,000.00	0.00 0.00%
010-435-392	EVIDENCE EXPENSE	0.00	400.00	0.00	2,000.00	2,000.00	0.00 0.00%
010-435-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
010-435-394	EXPERT WITNESS EXPENSE	0.00	400.00	0.00	2,500.00	2,500.00	0.00 0.00%
010-435-395	TRANSCRIPT EXPENSE	13,802.90	5,294.44	0.00	17,000.00	17,000.00	0.00 0.00%
010-435-400	DUES & BONDS	0.00	180.00	75.00	75.00	75.00	0.00 0.00%
010-435-413	VISITING JUDGE	548.19	648.29	162.26	2,500.00	2,500.00	0.00 0.00%
010-435-420	COMMUNICATION	540.00	907.24	701.91	1,452.00	1,452.00	0.00 0.00%
010-435-425	TRANSPORTATION	1,928.41	0.00	395.35	2,000.00	2,000.00	0.00 0.00%
010-435-427	TRAINING	0.00	115.00	0.00	2,000.00	2,000.00	0.00 0.00%
010-435-433	8TH ADMINISTRATIVE JUDICIAL I	0.00	2,757.40	927.35	1,768.00	1,768.00	0.00 0.00%
010-435-460	RENTAL AGREEMENTS	2,651.31	2,552.55	1,640.20	4,300.00	4,300.00	0.00 0.00%
010-435-480	LEGAL EXPENSE	113,943.25	60,418.25	65,592.48	150,000.00	150,000.00	0.00 0.00%
010-435-481	LEGAL EXPENSE - CIVIL	149,898.65	127,931.11	113,155.10	135,000.00	135,000.00	0.00 0.00%
010-435-482	INSURANCE	1,970.13	4,025.70	0.00	2,000.00	2,000.00	0.00 0.00%
010-435-485	VISITING COURT REPORTER	540.00	0.00	565.00	3,000.00	3,000.00	0.00 0.00%
010-435-490	JURORS/BAIL/SERV/CITATION	14,415.00	6,580.00	6,400.00	48,000.00	48,000.00	0.00 0.00%
010-435-560	INVENTORY	0.00	2,039.40	324.74	6,700.00	6,700.00	0.00 0.00%
010-435-570	MACHINERY & EQUIPMENT	1,875.99	0.00	0.00	0.00	0.00	0.00 0.00%
010-436-305	OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
010-436-392	EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
010-436-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
010-436-394	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
010-436-395	TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
010-436-425	TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
010-436-480	LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00 0.00%
010-450-101	ELECTED OFFICIAL SALARY	55,896.88	61,313.08	40,633.06	58,692.00	58,692.00	0.00 0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep 2022 Proposed Budget	Comparison 1	Comparison 1	%
							Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun			Increase / (Decrease)		
010-450-103	DEPT PERSONNEL SALARY	146,894.55	159,484.00	100,987.85	155,567.00	170,601.00	15,034.00	9.66%	
010-450-105	PART TIME	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00%	
010-450-120	LONGEVITY PAY	985.00	0.00	985.00	985.00	7,000.00	6,015.00	610.66%	
010-450-201	SOCIAL SECURITY	11,767.74	13,290.90	8,238.35	13,346.00	14,651.00	1,305.00	9.78%	
010-450-202	GROUP INSURANCE	48,411.95	51,577.67	34,053.87	55,000.00	58,595.00	3,595.00	6.54%	
010-450-203	RETIREMENT	27,558.07	24,711.16	20,306.95	30,651.00	33,649.00	2,998.00	9.78%	
010-450-205	MEDICARE	2,752.27	3,108.53	1,926.89	3,122.00	3,427.00	305.00	9.77%	
010-450-305	OPERATING EXPENSE	4,678.43	2,086.05	2,367.42	6,250.00	6,250.00	0.00	0.00%	
010-450-311	SOFTWARE	24,852.00	24,852.00	18,190.00	24,852.00	24,852.00	0.00	0.00%	
010-450-400	DUES & BONDS	975.00	940.00	994.00	1,000.00	1,000.00	0.00	0.00%	
010-450-425	TRANSPORTATION	980.29	2,174.40	1,156.78	2,000.00	1,500.00	-500.00	-25.00%	
010-450-427	TRAINING	420.00	476.25	750.00	1,525.00	1,325.00	-200.00	-13.11%	
010-450-460	RENTAL AGREEMENTS	2,975.68	2,917.96	2,635.68	4,139.00	4,139.00	0.00	0.00%	
010-450-560	INVENTORY	0.00	449.99	0.00	1,800.00	1,800.00	0.00	0.00%	
010-450-570	MACHINERY & EQUIPMENT	876.04	0.00	0.00	0.00	0.00	0.00	0.00%	
010-461-101	ELECTED OFFICIAL SALARY	55,896.88	60,923.92	42,213.31	58,692.00	58,692.00	0.00	0.00%	
010-461-103	DEPT PERSONNEL SALARY	39,542.88	47,760.46	31,871.95	46,038.00	46,038.00	0.00	0.00%	
010-461-120	LONGEVITY PAY	130.00	0.00	230.00	230.00	3,250.00	3,020.00	1,313.04%	
010-461-201	SOCIAL SECURITY	5,828.04	6,698.81	4,493.22	6,508.00	6,695.00	187.00	2.87%	
010-461-202	GROUP INSURANCE	20,935.64	22,010.51	14,745.65	22,000.00	23,438.00	1,438.00	6.54%	
010-461-203	RETIREMENT	13,070.85	9,754.74	9,770.90	14,947.00	15,377.00	430.00	2.88%	
010-461-205	MEDICARE	1,363.08	919.17	1,050.70	1,522.00	1,566.00	44.00	2.89%	
010-461-305	OPERATING EXPENSE	2,150.62	833.59	782.07	1,700.00	1,800.00	100.00	5.88%	
010-461-400	DUES & BONDS	322.50	145.00	200.50	400.00	400.00	0.00	0.00%	
010-461-420	COMMUNICATION	0.00	52.32	45.00	0.00	540.00	540.00	0.00%	
010-461-425	TRANSPORTATION	2,824.82	1,109.85	1,096.67	3,000.00	4,000.00	1,000.00	33.33%	
010-461-427	TRAINING	500.00	300.00	315.00	500.00	800.00	300.00	60.00%	
010-461-490	JURORS/BAIL/SERV/CITATION	0.00	50.00	0.00	300.00	300.00	0.00	0.00%	
010-461-560	INVENTORY	0.00	1,079.98	0.00	1,000.00	1,200.00	200.00	20.00%	
010-461-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-462-101	ELECTED OFFICIAL SALARY	55,897.16	60,949.00	40,636.80	58,692.00	58,692.00	0.00	0.00%	
010-462-103	DEPT PERSONNEL SALARY	39,542.88	47,940.42	31,871.98	46,038.00	46,038.00	0.00	0.00%	
010-462-105	PART TIME	0.00	0.00	0.00	0.00	21,216.00	21,216.00	0.00%	
010-462-120	LONGEVITY PAY	335.00	0.00	220.00	240.00	3,250.00	3,010.00	1,254.17%	
010-462-201	SOCIAL SECURITY	5,935.59	6,756.00	4,489.76	6,509.00	8,011.00	1,502.00	23.08%	
010-462-202	GROUP INSURANCE	20,948.73	21,604.58	15,556.36	22,000.00	23,438.00	1,438.00	6.54%	
010-462-203	RETIREMENT	12,456.82	16,901.62	10,356.50	14,948.00	18,398.00	3,450.00	23.08%	
010-462-205	MEDICARE	1,388.06	2,227.17	1,049.99	1,523.00	1,874.00	351.00	23.05%	
010-462-305	OPERATING EXPENSE	1,752.73	710.01	385.05	2,100.00	2,100.00	0.00	0.00%	



Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget		Comparison 1	Comparison 1	%
					OCT 2020 - SEP ...	Oct 2021-Sep ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)		
010-462-400	DUES & BONDS	237.50	120.00	50.00	120.00	170.00	50.00	41.67%	
010-462-420	COMMUNICATION	291.67	341.91	0.00	460.00	460.00	0.00	0.00%	
010-462-425	TRANSPORTATION	7,008.56	2,282.51	604.32	3,000.00	6,000.00	3,000.00	100.00%	
010-462-427	TRAINING	200.00	400.00	260.00	500.00	1,000.00	500.00	100.00%	
010-462-490	JURORS/BAIL/SERV/CITATION	126.00	0.00	0.00	500.00	500.00	0.00	0.00%	
010-462-560	INVENTORY	839.77	699.99	0.00	0.00	0.00	0.00	0.00%	
010-473-101	ELECTED OFFICIAL SALARY	23,332.92	23,572.92	16,153.56	23,333.00	23,333.00	0.00	0.00%	
010-473-201	SOCIAL SECURITY	1,335.36	0.00	0.00	1,447.00	1,447.00	0.00	0.00%	
010-473-203	RETIREMENT	3,066.96	-3,351.00	0.00	3,351.00	3,351.00	0.00	0.00%	
010-473-205	MEDICARE	312.24	0.00	0.00	339.00	339.00	0.00	0.00%	
010-475-101	ELECTED OFFICIAL SALARY	68,309.99	75,524.19	49,530.96	71,545.00	71,545.00	0.00	0.00%	
010-475-103	DEPT PERSONNEL SALARY	28,744.19	47,597.26	34,194.43	49,392.00	49,392.00	0.00	0.00%	
010-475-105	PART TIME	12,459.50	14,633.50	10,800.00	15,000.00	15,000.00	0.00	0.00%	
010-475-120	LONGEVITY PAY	130.00	0.00	320.00	320.00	5,000.00	4,680.00	1,462.50%	
010-475-201	SOCIAL SECURITY	6,456.86	8,332.84	5,513.22	8,448.00	8,739.00	291.00	3.44%	
010-475-202	GROUP INSURANCE	9,824.23	15,300.93	11,664.04	22,000.00	23,438.00	1,438.00	6.54%	
010-475-203	RETIREMENT	12,925.01	16,892.68	14,435.91	19,403.00	20,070.00	667.00	3.44%	
010-475-205	MEDICARE	1,510.01	2,113.73	1,459.05	1,976.00	2,044.00	68.00	3.44%	
010-475-305	OPERATING EXPENSE	1,825.52	1,285.00	156.00	2,045.00	2,045.00	0.00	0.00%	
010-475-311	SOFTWARE	7,128.00	6,894.00	6,666.00	6,936.00	6,936.00	0.00	0.00%	
010-475-400	DUES & BONDS	385.00	217.06	410.00	650.00	650.00	0.00	0.00%	
010-475-420	COMMUNICATION	0.00	220.10	365.58	576.00	1,536.00	960.00	166.67%	
010-475-425	TRANSPORTATION	487.36	755.04	0.00	2,000.00	2,000.00	0.00	0.00%	
010-475-427	TRAINING	0.00	350.00	600.00	1,500.00	1,500.00	0.00	0.00%	
010-475-460	RENTAL AGREEMENTS	1,440.00	600.00	0.00	2,624.00	3,200.00	576.00	21.95%	
010-475-560	INVENTORY	0.00	3,585.14	0.00	2,000.00	2,000.00	0.00	0.00%	
010-475-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-476-101	ELECTED OFFICIAL SALARY	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-476-103	DEPT PERSONNEL SALARY	140,069.07	219,700.84	147,812.14	213,508.00	213,508.00	0.00	0.00%	
010-476-105	PART TIME	0.00	0.00	0.00	630.00	630.00	0.00	0.00%	
010-476-106	ASST DISTRICT ATTORNEY LONG	400.00	600.00	0.00	1,440.00	1,680.00	240.00	16.67%	
010-476-120	LONGEVITY PAY	130.00	0.00	270.00	270.00	5,250.00	4,980.00	1,844.44%	
010-476-150	MEAL EXPENSE	65.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-476-201	SOCIAL SECURITY	12,400.35	14,432.65	9,452.14	15,088.00	13,707.00	-1,381.00	-9.15%	
010-476-202	GROUP INSURANCE	22,017.63	20,201.41	27,226.86	33,000.00	23,438.00	-9,562.00	-28.98%	
010-476-203	RETIREMENT	27,908.10	34,772.13	25,014.54	34,653.00	31,481.00	-3,172.00	-9.15%	
010-476-205	MEDICARE	2,900.11	3,540.67	2,380.71	3,529.00	3,206.00	-323.00	-9.15%	
010-476-305	OPERATING EXPENSE	5,447.98	6,478.82	4,555.76	4,500.00	5,500.00	1,000.00	22.22%	
010-476-311	SOFTWARE	23,615.00	20,051.00	17,820.00	21,420.00	21,420.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget		Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	Budget	to Parent Budget		
		Total Activity	Total Activity	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
010-476-391	TRIAL EXPENSE	3,915.00	3,750.00	3,561.00	5,000.00	10,000.00	100.00%
010-476-400	DUES & BONDS	263.90	230.00	462.50	500.00	500.00	0.00%
010-476-420	COMMUNICATION	2,305.59	1,908.15	1,387.80	2,600.00	2,600.00	0.00%
010-476-425	TRANSPORTATION	10,542.69	5,853.31	4,080.48	11,200.00	15,200.00	4,000.00 35.71%
010-476-427	TRAINING	1,400.00	910.00	583.90	4,280.00	4,750.00	470.00 10.98%
010-476-460	RENTAL AGREEMENTS	2,646.81	2,588.21	1,555.58	6,480.00	6,480.00	0.00 0.00%
010-476-482	INSURANCE	0.00	3,157.00	2,413.00	2,828.00	2,828.00	0.00 0.00%
010-476-560	INVENTORY	2,732.23	8,466.81	4,695.81	2,000.00	4,500.00	2,500.00 125.00%
010-476-570	MACHINERY & EQUIPMENT	1,407.24	0.00	0.00	0.00	0.00	0.00 0.00%
010-476-901	TRANSFER	16,513.00	16,820.00	0.00	0.00	27,670.00	27,670.00 0.00%
010-478-305	OPERATING EXPENSE	494.86	0.00	0.00	500.00	500.00	0.00 0.00%
010-480-102	OFFICIAL/DEPT HEAD SALARY	25,804.95	24,908.45	19,214.42	30,240.00	33,696.00	3,456.00 11.43%
010-480-201	SOCIAL SECURITY	1,599.91	1,544.35	1,191.31	1,875.00	2,090.00	215.00 11.47%
010-480-203	RETIREMENT	0.00	0.00	2,316.95	0.00	4,799.00	4,799.00 0.00%
010-480-205	MEDICARE	374.12	361.16	278.61	439.00	489.00	50.00 11.39%
010-480-305	OPERATING EXPENSE	0.00	0.00	0.00	744.00	200.00	-544.00 -73.12%
010-480-425	TRANSPORTATION	0.00	0.00	61.60	2,185.00	1,000.00	-1,185.00 -54.23%
010-480-427	TRAINING	200.00	0.00	0.00	500.00	500.00	0.00 0.00%
010-480-560	INVENTORY	0.00	0.00	2,039.88	1,740.00	1,100.00	-640.00 -36.78%
010-480-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
010-490-102	OFFICIAL/DEPT HEAD SALARY	44,625.48	48,694.65	32,439.11	46,857.00	46,857.00	0.00 0.00%
010-490-104	ELECTION JUDGES	27,169.00	21,519.50	46,495.87	46,496.00	36,500.00	-9,996.00 -21.50%
010-490-105	PART TIME	13,108.62	34,075.25	16,822.75	25,000.00	25,000.00	0.00 0.00%
010-490-120	LONGEVITY PAY	90.00	0.00	120.00	120.00	2,250.00	2,130.00 1,775.00%
010-490-201	SOCIAL SECURITY	3,549.68	5,482.31	6,490.81	6,726.00	6,858.00	132.00 1.96%
010-490-202	GROUP INSURANCE	10,462.86	10,807.56	7,778.18	11,000.00	11,719.00	719.00 6.54%
010-490-203	RETIREMENT	5,824.65	4,508.95	4,636.43	15,448.00	15,751.00	303.00 1.96%
010-490-205	MEDICARE	830.12	1,278.19	1,518.14	1,573.00	1,604.00	31.00 1.97%
010-490-305	OPERATING EXPENSE	1,862.10	13,489.89	21,203.30	21,204.00	16,500.00	-4,704.00 -22.18%
010-490-311	SOFTWARE	21,948.77	12,705.05	4,600.00	7,900.00	25,000.00	18,000.00 257.14%
010-490-333	ELECTION SUPPLIES	4,200.98	2,722.81	2,815.73	3,750.00	7,950.00	4,200.00 112.00%
010-490-400	DUES & BONDS	220.00	220.00	220.00	500.00	500.00	0.00 0.00%
010-490-420	COMMUNICATION	713.47	472.76	612.12	1,500.00	1,500.00	0.00 0.00%
010-490-425	TRANSPORTATION	1,476.86	2,026.44	107.87	1,500.00	1,500.00	0.00 0.00%
010-490-427	TRAINING	585.00	200.00	825.00	2,650.00	2,650.00	0.00 0.00%
010-490-460	RENTAL AGREEMENTS	13,425.19	22,000.00	18,890.00	25,700.00	0.00	-25,700.00 -100.00%
010-490-560	INVENTORY	0.00	3,256.15	0.00	0.00	0.00	0.00 0.00%
010-490-570	MACHINERY & EQUIPMENT	231,001.33	0.00	0.00	0.00	0.00	0.00 0.00%
010-493-102	OFFICIAL DEPT HEAD SALARY	0.00	6,067.69	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
010-493-103	DEPT PERSONNEL SALARY	0.00	3,540.80	0.00	0.00	0.00	0.00	0.00%
010-493-201	SOCIAL SECURITY	0.00	543.09	0.00	0.00	0.00	0.00	0.00%
010-493-202	GROUP INSURANCE	0.00	2,247.25	0.00	0.00	0.00	0.00	0.00%
010-493-203	RETIREMENT	-573.53	2,145.00	0.00	0.00	0.00	0.00	0.00%
010-493-205	MEDICARE	0.00	127.02	0.00	0.00	0.00	0.00	0.00%
010-493-305	OPERATING EXPENSE	0.00	426.80	0.00	0.00	0.00	0.00	0.00%
010-493-420	COMMUNICATION	0.00	73.47	0.00	0.00	0.00	0.00	0.00%
010-493-427	TRAINING	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
010-493-560	INVENTORY	0.00	2,205.42	0.00	0.00	0.00	0.00	0.00%
010-495-102	OFFICIAL/DEPT HEAD SALARY	83,246.02	90,881.96	60,513.48	87,409.00	87,409.00	0.00	0.00%
010-495-120	LONGEVITY PAY	220.00	0.00	260.00	260.00	3,500.00	3,240.00	1,246.15%
010-495-201	SOCIAL SECURITY	5,174.88	5,634.80	3,768.04	5,436.00	5,637.00	201.00	3.70%
010-495-202	GROUP INSURANCE	10,259.37	10,807.56	7,778.18	11,000.00	11,719.00	719.00	6.54%
010-495-203	RETIREMENT	11,120.75	11,157.45	8,654.16	12,485.00	12,946.00	461.00	3.69%
010-495-205	MEDICARE	1,210.36	1,317.87	881.27	1,272.00	1,319.00	47.00	3.69%
010-495-305	OPERATING EXPENSE	2,065.49	3,780.20	2,792.80	3,600.00	3,600.00	0.00	0.00%
010-495-311	SOFTWARE	72,751.31	65,055.33	0.00	35,000.00	35,000.00	0.00	0.00%
010-495-400	DUES & BONDS	235.00	570.00	235.00	285.00	285.00	0.00	0.00%
010-495-420	COMMUNICATION	911.76	873.77	683.82	912.00	912.00	0.00	0.00%
010-495-425	TRANSPORTATION	3,012.95	1,221.26	0.00	4,000.00	4,000.00	0.00	0.00%
010-495-427	TRAINING	870.00	800.00	675.00	1,500.00	1,500.00	0.00	0.00%
010-495-460	RENTAL AGREEMENTS	850.68	154.27	129.30	2,000.00	2,000.00	0.00	0.00%
010-495-560	INVENTORY	0.00	6,012.34	628.89	3,000.00	3,000.00	0.00	0.00%
010-495-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-497-101	ELECTED OFFICIAL SALARY	55,897.08	61,123.08	40,632.84	58,692.00	58,692.00	0.00	0.00%
010-497-103	DEPT PERSONNEL SALARY	51,328.27	65,436.21	60,613.75	87,558.00	87,558.00	0.00	0.00%
010-497-120	LONGEVITY PAY	480.00	0.00	620.00	620.00	6,250.00	5,630.00	908.06%
010-497-201	SOCIAL SECURITY	6,368.24	8,957.15	5,731.09	9,106.00	9,455.00	349.00	3.83%
010-497-202	GROUP INSURANCE	20,499.29	24,318.84	23,334.54	33,000.00	35,157.00	2,157.00	6.54%
010-497-203	RETIREMENT	14,729.60	12,443.01	14,505.67	20,915.00	21,716.00	801.00	3.83%
010-497-205	MEDICARE	1,489.33	1,703.68	1,340.38	2,130.00	2,212.00	82.00	3.85%
010-497-305	OPERATING EXPENSE	2,894.24	2,627.64	3,135.32	4,435.00	5,150.00	715.00	16.12%
010-497-400	DUES & BONDS	490.00	825.00	550.00	600.00	700.00	100.00	16.67%
010-497-420	COMMUNICATION	455.88	417.97	341.91	600.00	600.00	0.00	0.00%
010-497-425	TRANSPORTATION	2,934.93	913.50	1,283.38	4,500.00	4,500.00	0.00	0.00%
010-497-427	TRAINING	810.00	745.00	655.00	1,000.00	1,000.00	0.00	0.00%
010-497-460	RENTAL AGREEMENTS	701.25	14.48	20.47	3,800.00	0.00	-3,800.00	-100.00%
010-497-560	INVENTORY	0.00	488.98	2,284.21	3,000.00	4,900.00	1,900.00	63.33%
010-497-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Comparison 1	Comparison 1	%
						Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)	
010-499-101	ELECTED OFFICIAL SALARY	56,541.76	60,882.83	40,632.67	58,692.00	58,692.00	0.00	0.00%
010-499-103	DEPT PERSONNEL SALARY	150,771.26	161,912.96	107,476.43	155,566.00	170,600.00	15,034.00	9.66%
010-499-105	PART TIME	462.50	0.00	0.00	0.00	0.00	0.00	0.00%
010-499-120	LONGEVITY PAY	845.12	0.00	815.00	815.00	10,000.00	9,185.00	1,126.99%
010-499-150	MEAL EXPENSE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
010-499-201	SOCIAL SECURITY	12,785.84	13,641.79	9,107.49	14,352.00	14,861.00	509.00	3.55%
010-499-202	GROUP INSURANCE	49,284.65	54,014.90	38,890.90	55,000.00	58,595.00	3,595.00	6.54%
010-499-203	RETIREMENT	27,934.40	26,260.25	21,206.66	32,962.00	34,133.00	1,171.00	3.55%
010-499-205	MEDICARE	2,990.38	3,190.45	2,130.02	3,357.00	3,476.00	119.00	3.54%
010-499-305	OPERATING EXPENSE	13,326.50	12,941.93	9,394.82	11,200.00	11,200.00	0.00	0.00%
010-499-400	DUES & BONDS	2,615.00	1,515.00	1,175.00	1,500.00	1,500.00	0.00	0.00%
010-499-420	COMMUNICATION	180.00	667.36	362.07	600.00	600.00	0.00	0.00%
010-499-425	TRANSPORTATION	4,415.32	2,469.24	1,155.41	4,000.00	4,000.00	0.00	0.00%
010-499-427	TRAINING	1,118.80	805.00	448.00	2,000.00	2,000.00	0.00	0.00%
010-499-430	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-499-437	TAX ROLL PREPARATION	386.25	386.25	0.00	500.00	500.00	0.00	0.00%
010-499-460	RENTAL AGREEMENTS	8,844.60	8,107.55	5,896.40	9,300.00	9,300.00	0.00	0.00%
010-499-560	INVENTORY	2,766.40	1,111.18	0.00	2,500.00	2,500.00	0.00	0.00%
010-499-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-510-103	DEPT PERSONNEL SALARY	91,981.60	86,627.26	53,636.51	83,042.00	83,042.00	0.00	0.00%
010-510-105	PART TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%
010-510-120	LONGEVITY PAY	475.00	0.00	555.00	555.00	2,000.00	1,445.00	260.36%
010-510-201	SOCIAL SECURITY	4,900.37	5,338.52	3,336.95	6,042.00	5,318.00	-724.00	-11.98%
010-510-202	GROUP INSURANCE	20,935.64	21,605.96	11,896.04	22,000.00	23,438.00	1,438.00	6.54%
010-510-203	RETIREMENT	10,588.49	8,621.10	7,708.29	13,876.00	12,213.00	-1,663.00	-11.98%
010-510-205	MEDICARE	1,058.47	1,248.66	780.48	1,413.00	1,244.00	-169.00	-11.96%
010-510-305	OPERATING EXPENSE	529.84	34,974.13	8,322.24	45,000.00	45,000.00	0.00	0.00%
010-510-320	JANITORIAL SUPPLIES	8,072.40	9,002.56	6,790.69	8,000.00	8,000.00	0.00	0.00%
010-510-411	FUEL	298.23	383.02	250.60	500.00	500.00	0.00	0.00%
010-510-451	SEWER REPAIR & MAINTENANCE	2,165.00	7,122.46	5,265.15	8,000.00	8,000.00	0.00	0.00%
010-510-460	RENTAL AGREEMENTS	1,147.95	4,146.12	2,714.07	3,000.00	3,000.00	0.00	0.00%
010-510-471	CONTRACT SERVICES	1,041.66	13,965.00	9,863.75	13,630.00	13,630.00	0.00	0.00%
010-510-560	INVENTORY	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
010-510-570	MACHINERY & EQUIPMENT	4,917.80	0.00	0.00	0.00	0.00	0.00	0.00%
010-515-350	RESIDENTIAL PLACEMENT	15,750.00	9,875.00	0.00	100,000.00	100,000.00	0.00	0.00%
010-515-480	LEGAL EXPENSE	2,370.00	400.00	1,066.00	10,000.00	10,000.00	0.00	0.00%
010-515-901	TRANSFER	98,631.12	105,819.00	106,112.93	106,113.00	107,068.00	955.00	0.90%
010-520-102	OFFICIAL/DEPT HEAD SALARY	57,330.00	62,498.38	41,674.50	60,197.00	60,197.00	0.00	0.00%
010-520-120	LONGEVITY PAY	40.00	0.00	90.00	90.00	1,750.00	1,660.00	1,844.44%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep 2022 Proposed Budget	Comparison 1	Comparison 1	%
							Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun			Increase / (Decrease)		
010-520-201	SOCIAL SECURITY	3,546.14	3,846.37	2,562.28	3,738.00	3,841.00	103.00	2.76%	
010-520-202	GROUP INSURANCE	10,463.24	10,807.56	7,778.18	11,000.00	11,719.00	719.00	6.54%	
010-520-203	RETIREMENT	7,553.68	7,822.79	5,947.24	8,585.00	8,822.00	237.00	2.76%	
010-520-205	MEDICARE	829.40	899.60	599.27	875.00	899.00	24.00	2.74%	
010-520-305	OPERATING EXPENSE	1,722.76	1,077.52	397.93	1,500.00	1,500.00	0.00	0.00%	
010-520-311	SOFTWARE	0.00	3,421.80	0.00	2,890.00	3,300.00	410.00	14.19%	
010-520-420	COMMUNICATION	1,050.68	1,346.37	748.98	1,100.00	1,100.00	0.00	0.00%	
010-520-425	TRANSPORTATION	310.98	206.19	434.69	1,400.00	1,400.00	0.00	0.00%	
010-520-427	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
010-520-460	RENTAL AGREEMENTS	3,847.00	3,144.00	1,107.00	2,000.00	2,000.00	0.00	0.00%	
010-520-560	INVENTORY	14,416.96	599.89	410.00	410.00	1,300.00	890.00	217.07%	
010-520-570	MACHINERY & EQUIPMENT	1,494.90	0.00	0.00	0.00	0.00	0.00	0.00%	
010-551-101	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	24,543.70	43,118.00	43,118.00	0.00	0.00%	
010-551-120	LONGEVITY PAY	90.00	0.00	120.00	120.00	0.00	-120.00	-100.00%	
010-551-150	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-551-151	UNIFORMS	242.93	0.00	0.00	200.00	200.00	0.00	0.00%	
010-551-201	SOCIAL SECURITY	2,551.50	2,732.76	1,350.48	2,696.00	2,686.00	-10.00	-0.37%	
010-551-202	GROUP INSURANCE	10,463.24	10,823.48	6,758.73	11,000.00	11,719.00	719.00	6.54%	
010-551-203	RETIREMENT	5,338.31	5,716.85	3,519.98	6,190.00	6,169.00	-21.00	-0.34%	
010-551-205	MEDICARE	596.71	639.18	315.88	631.00	629.00	-2.00	-0.32%	
010-551-305	OPERATING EXPENSE	597.05	391.41	962.24	1,325.00	2,000.00	675.00	50.94%	
010-551-400	DUES & BONDS	85.00	60.00	420.50	375.00	100.00	-275.00	-73.33%	
010-551-410	TIRES	0.00	660.97	0.00	500.00	500.00	0.00	0.00%	
010-551-411	FUEL	763.92	444.03	225.70	2,000.00	3,000.00	1,000.00	50.00%	
010-551-420	COMMUNICATION	392.15	495.00	465.79	900.00	500.00	-400.00	-44.44%	
010-551-425	TRANSPORTATION	389.32	0.00	0.00	400.00	400.00	0.00	0.00%	
010-551-427	TRAINING	139.00	15.00	0.00	200.00	200.00	0.00	0.00%	
010-551-560	INVENTORY	0.00	1,643.79	0.00	0.00	0.00	0.00	0.00%	
010-551-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-552-101	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	29,850.68	43,118.00	43,118.00	0.00	0.00%	
010-552-120	LONGEVITY PAY	90.00	0.00	120.00	120.00	250.00	130.00	108.33%	
010-552-150	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
010-552-151	UNIFORMS	0.00	0.00	0.00	200.00	300.00	100.00	50.00%	
010-552-201	SOCIAL SECURITY	2,551.50	2,778.72	1,662.73	2,700.00	2,714.00	14.00	0.52%	
010-552-202	GROUP INSURANCE	30.76	47.76	5,032.94	11,000.00	11,719.00	719.00	6.54%	
010-552-203	RETIREMENT	5,338.31	5,696.85	4,267.79	6,200.00	6,233.00	33.00	0.53%	
010-552-205	MEDICARE	596.71	649.95	388.88	632.00	635.00	3.00	0.47%	
010-552-305	OPERATING EXPENSE	319.65	308.45	1,022.44	2,500.00	2,500.00	0.00	0.00%	
010-552-400	DUES & BONDS	100.00	100.00	50.00	200.00	200.00	0.00	0.00%	

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep ... Proposed Budget	Comparison 1	Comparison 1	%
							Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun			Increase / (Decrease)		
010-552-410	TIRES	0.00	663.08	0.00	600.00	600.00	0.00	0.00%	
010-552-411	FUEL	1,645.38	1,043.65	518.05	3,500.00	4,000.00	500.00	14.29%	
010-552-420	COMMUNICATION	309.06	290.11	356.03	600.00	600.00	0.00	0.00%	
010-552-425	TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
010-552-427	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	
010-552-560	INVENTORY	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	
010-552-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-560-101	ELECTED OFFICIAL SALARY	62,117.92	68,770.29	45,890.28	64,787.00	64,787.00	0.00	0.00%	
010-560-102	OFFICIAL/DEPT HEAD SALARY	54,061.26	58,893.99	39,355.83	0.00	0.00	0.00	0.00%	
010-560-103	DEPT PERSONNEL SALARY	394,252.99	580,834.69	378,304.84	593,234.00	597,325.00	4,091.00	0.69%	
010-560-105	PART TIME	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
010-560-107	COMP TIME/HOLIDAYS	21,058.91	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	
010-560-108	CERTIFICATION PAY	6,422.82	1,557.63	980.73	5,000.00	4,500.00	-500.00	-10.00%	
010-560-120	LONGEVITY PAY	355.00	0.00	745.00	745.00	17,000.00	16,255.00	2,181.88%	
010-560-150	MEAL EXPENSE	342.37	0.00	15.31	350.00	350.00	0.00	0.00%	
010-560-201	SOCIAL SECURITY	32,922.02	43,414.79	28,480.25	45,763.00	45,134.00	-629.00	-1.37%	
010-560-202	GROUP INSURANCE	91,439.48	115,284.94	83,021.66	143,000.00	152,347.00	9,347.00	6.54%	
010-560-203	RETIREMENT	72,713.51	85,820.13	66,257.79	105,107.00	103,662.00	-1,445.00	-1.37%	
010-560-205	MEDICARE	7,770.18	10,153.93	6,661.01	10,703.00	10,556.00	-147.00	-1.37%	
010-560-305	OPERATING EXPENSE	3,643.36	5,701.53	9,837.14	15,559.00	15,500.00	-59.00	-0.38%	
010-560-311	SOFTWARE	14,130.00	24,408.87	13,609.83	33,464.00	36,164.00	2,700.00	8.07%	
010-560-335	LAW ENFORCEMENT SUPPLIES	35,758.85	19,493.52	9,797.23	16,947.00	16,947.00	0.00	0.00%	
010-560-336	K-9 EXPENSES	3,239.13	2,407.54	6,223.43	7,200.00	4,500.00	-2,700.00	-37.50%	
010-560-393	INVESTIGATION EXPENSE	891.25	1,938.36	0.00	600.00	600.00	0.00	0.00%	
010-560-396	STATE LAB EXPENSE	1,252.00	6,912.00	3,618.00	10,000.00	10,000.00	0.00	0.00%	
010-560-400	DUES & BONDS	1,262.50	559.56	1,170.00	2,100.00	2,100.00	0.00	0.00%	
010-560-410	TIRES	2,964.40	3,445.07	3,845.40	6,000.00	3,000.00	-3,000.00	-50.00%	
010-560-411	FUEL	51,022.74	51,186.67	37,080.98	76,000.00	68,000.00	-8,000.00	-10.53%	
010-560-420	COMMUNICATION	13,141.22	11,944.31	9,086.22	12,000.00	15,200.00	3,200.00	26.67%	
010-560-425	TRANSPORTATION	6,327.76	2,419.22	589.96	5,000.00	5,000.00	0.00	0.00%	
010-560-427	TRAINING	3,541.66	3,364.00	2,724.50	5,050.00	4,500.00	-550.00	-10.89%	
010-560-430	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-560-445	AUTO REPAIR & MAINTENANCE	16,748.00	24,322.38	16,806.62	19,863.00	8,000.00	-11,863.00	-59.72%	
010-560-460	RENTAL AGREEMENTS	1,946.73	5,138.06	2,098.04	3,000.00	3,500.00	500.00	16.67%	
010-560-491	MEDICAL	1,098.00	1,886.09	311.00	3,300.00	3,000.00	-300.00	-9.09%	
010-560-493	RESERVES	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	
010-560-560	INVENTORY	75,643.00	10,107.61	3,571.43	5,000.00	7,000.00	2,000.00	40.00%	
010-560-570	MACHINERY & EQUIPMENT	1,968.00	54,986.81	0.00	5,000.00	5,000.00	0.00	0.00%	
010-560-575	LEASE PAYMENT	92,097.94	92,097.94	92,424.01	92,117.00	106,592.00	14,475.00	15.71%	

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Comparison 1	Comparison 1	%
						Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)	
010-565-103	DEPT PERSONNEL SALARY	744,577.17	882,508.28	563,619.43	841,700.00	841,720.00	20.00	0.00%
010-565-105	PART TIME	19,395.00	13,923.00	13,292.00	34,106.00	34,106.00	0.00	0.00%
010-565-107	COMP TIME/HOLIDAYS	42,208.78	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
010-565-108	CERTIFICATION PAY	269.22	3,980.61	1,730.70	4,500.00	5,000.00	500.00	11.11%
010-565-120	LONGEVITY PAY	570.00	0.00	560.00	635.00	15,250.00	14,615.00	2,301.57%
010-565-150	MEAL EXPENSE	328.28	86.98	238.09	1,000.00	1,000.00	0.00	0.00%
010-565-151	UNIFORMS	1,900.24	1,296.36	1,447.70	3,000.00	3,000.00	0.00	0.00%
010-565-201	SOCIAL SECURITY	49,688.85	55,110.29	35,800.97	55,890.00	56,735.00	845.00	1.51%
010-565-202	GROUP INSURANCE	156,326.11	175,968.67	128,960.80	209,000.00	222,661.00	13,661.00	6.54%
010-565-203	RETIREMENT	106,824.62	105,141.51	80,895.32	128,366.00	130,307.00	1,941.00	1.51%
010-565-205	MEDICARE	11,620.68	12,520.57	8,372.71	13,071.00	13,269.00	198.00	1.51%
010-565-305	OPERATING EXPENSE	19,800.36	14,552.55	11,086.98	23,500.00	23,500.00	0.00	0.00%
010-565-320	JANITORIAL SUPPLIES	7,352.75	4,988.82	4,743.68	8,000.00	9,000.00	1,000.00	12.50%
010-565-338	JAIL SUPPLIES	20,137.39	17,399.06	15,520.31	20,500.00	20,500.00	0.00	0.00%
010-565-380	FOOD SUPPLIES	110,863.92	131,349.79	77,185.31	125,000.00	125,000.00	0.00	0.00%
010-565-400	DUES & BONDS	355.00	92.06	0.00	500.00	500.00	0.00	0.00%
010-565-420	COMMUNICATION	594.80	505.59	362.07	600.00	0.00	-600.00	-100.00%
010-565-425	TRANSPORTATION	6,371.26	484.29	364.94	6,000.00	6,000.00	0.00	0.00%
010-565-427	TRAINING	1,823.48	1,023.87	658.99	3,800.00	3,000.00	-800.00	-21.05%
010-565-489	PEST CONTROL	1,800.00	1,800.00	1,350.00	2,000.00	2,000.00	0.00	0.00%
010-565-491	MEDICAL	109,761.09	106,852.55	79,073.45	117,300.00	117,300.00	0.00	0.00%
010-565-560	INVENTORY	5,268.62	9,775.61	4,097.35	13,000.00	112,500.00	99,500.00	765.38%
010-565-570	MACHINERY & EQUIPMENT	9,145.54	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
010-566-305	OPERATING EXPENSE	0.00	0.00	103.01	500.00	500.00	0.00	0.00%
010-566-411	FUEL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
010-567-103	DEPT PERSONNEL SALARY	18,260.62	19,883.40	13,274.28	19,174.00	19,174.00	0.00	0.00%
010-567-201	SOCIAL SECURITY	1,132.06	1,232.71	822.96	1,189.00	1,189.00	0.00	0.00%
010-567-203	RETIREMENT	2,209.26	2,821.09	1,890.18	2,731.00	2,731.00	0.00	0.00%
010-567-205	MEDICARE	264.68	288.23	192.42	279.00	279.00	0.00	0.00%
010-567-305	OPERATING EXPENSE	0.00	2,219.17	1,207.50	11,000.00	11,000.00	0.00	0.00%
010-567-411	FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-567-420	COMMUNICATION	495.00	585.00	360.00	450.00	450.00	0.00	0.00%
010-567-425	TRANSPORTATION	1,682.35	994.75	0.00	750.00	750.00	0.00	0.00%
010-567-460	RENTAL AGREEMENTS	3,514.00	3,514.00	3,720.00	3,866.00	3,866.00	0.00	0.00%
010-567-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-581-103	DEPT PERSONNEL SALARY	39,542.88	9,995.68	0.00	0.00	0.00	0.00	0.00%
010-581-120	LONGEVITY PAY	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-581-201	SOCIAL SECURITY	2,479.44	619.73	0.00	0.00	0.00	0.00	0.00%
010-581-202	GROUP INSURANCE	10,463.24	2,251.83	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP 2021 ... Approved Budget	OCT 2021-Sep 2022 Proposed Budget	Comparison 1	Comparison 1	%
							Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun			Increase / (Decrease)		
010-581-203	RETIREMENT	5,181.51	-943.20	0.00	0.00	0.00	0.00	0.00%	
010-581-205	MEDICARE	579.83	144.95	0.00	0.00	0.00	0.00	0.00%	
010-581-420	COMMUNICATION	3,240.00	2,835.00	1,980.00	3,780.00	3,780.00	0.00	0.00%	
010-630-475	MHMR CENTERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%	
010-630-476	FIRE DEPARTMENTS	19,500.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%	
010-630-477	BOWIE AMBULANCE	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	0.00	0.00%	
010-630-478	SAINT JO AMBULANCE	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00	0.00	0.00%	
010-630-479	NOCONA AMBULANCE	62,500.00	46,875.00	46,875.00	62,500.00	62,500.00	0.00	0.00%	
010-640-418	INDIGENT BURIAL	3,900.00	1,950.00	3,250.00	6,000.00	6,000.00	0.00	0.00%	
010-640-473	MEALS ON WHEELS	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%	
010-665-103	DEPT PERSONNEL SALARY	71,425.12	77,812.77	51,920.73	74,999.00	74,999.00	0.00	0.00%	
010-665-120	LONGEVITY PAY	0.00	0.00	20.00	20.00	750.00	730.00	3,650.00%	
010-665-150	MEAL EXPENSE	27.73	0.00	0.00	500.00	500.00	0.00	0.00%	
010-665-201	SOCIAL SECURITY	4,048.90	4,431.22	2,937.47	4,683.00	4,728.00	45.00	0.96%	
010-665-202	GROUP INSURANCE	10,463.24	10,807.56	7,778.18	11,000.00	11,719.00	719.00	6.54%	
010-665-203	RETIREMENT	5,117.43	2,519.18	4,096.05	10,754.00	10,858.00	104.00	0.97%	
010-665-205	MEDICARE	946.94	1,036.14	686.92	1,096.00	1,106.00	10.00	0.91%	
010-665-305	OPERATING EXPENSE	1,786.79	572.42	613.70	1,700.00	1,700.00	0.00	0.00%	
010-665-400	DUES & BONDS	335.00	335.00	345.00	350.00	350.00	0.00	0.00%	
010-665-420	COMMUNICATION	1,080.00	1,080.00	988.42	1,080.00	1,560.00	480.00	44.44%	
010-665-425	TRANSPORTATION	21,548.31	12,504.59	9,854.80	21,000.00	21,000.00	0.00	0.00%	
010-665-427	TRAINING	490.00	516.88	0.00	500.00	500.00	0.00	0.00%	
010-665-460	RENTAL AGREEMENTS	1,758.17	1,680.66	1,236.40	2,000.00	2,000.00	0.00	0.00%	
010-665-560	INVENTORY	0.00	860.00	0.00	0.00	0.00	0.00	0.00%	
010-665-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-670-556	GOV'T DAM MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<b>Total Expense:</b>		<b>8,770,480.57</b>	<b>8,356,472.31</b>	<b>5,456,997.72</b>	<b>9,440,416.00</b>	<b>9,836,139.58</b>	<b>395,722.58</b>	<b>4.19%</b>	
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>465,340.14</b>	<b>837,636.21</b>	<b>3,038,714.26</b>	<b>0.00</b>	<b>-325,141.58</b>	<b>-325,141.58</b>	<b>0.00%</b>	
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>									
<b>Revenue</b>									
012-310-110	CURRENT TAX LEVY	450,296.43	464,510.55	469,824.70	472,526.00	472,526.00	0.00	0.00%	
012-310-111	DELINQUENT TAXES	6,140.94	7,009.81	7,654.53	5,000.00	6,000.00	1,000.00	20.00%	
012-310-116	PENALTY & INTEREST	5,394.59	5,813.16	5,417.42	4,000.00	5,000.00	1,000.00	25.00%	
012-370-120	INTEREST EARNED	6,647.98	2,107.75	544.13	1,500.00	500.00	-1,000.00	-66.67%	
012-370-411	REFUNDS	0.00	0.00	74.87	0.00	0.00	0.00	0.00%	
012-370-898	CASH RESERVES	0.00	0.00	0.00	3,958.00	3,958.00	0.00	0.00%	
<b>Total Revenue:</b>		<b>468,479.94</b>	<b>479,441.27</b>	<b>483,515.65</b>	<b>486,984.00</b>	<b>487,984.00</b>	<b>1,000.00</b>	<b>0.21%</b>	



Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
<b>Expense</b>								
012-640-305	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
012-640-311	SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%
012-640-415	ELIGIBLE MEDICAL SERVICES	124,165.92	24,191.07	38,609.75	472,526.00	472,526.00	0.00	0.00%
012-640-425	TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
012-640-901	TRANSFER	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>786,873.92</b>	<b>36,899.07</b>	<b>51,317.75</b>	<b>486,984.00</b>	<b>486,984.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>		<b>-318,393.98</b>	<b>442,542.20</b>	<b>432,197.90</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>								
<b>Revenue</b>								
013-301-120	INTEREST	80.90	-2.26	0.00	0.00	0.00	0.00	0.00%
013-301-301	GENERAL FUND BENEFITS	21,000.00	26,400.00	0.00	28,800.00	33,600.00	4,800.00	16.67%
013-321-120	INTEREST	25.45	5.17	0.00	0.00	0.00	0.00	0.00%
013-321-321	R & B #1 BENEFITS	9,600.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00%
013-322-120	INTEREST	14.82	2.06	0.00	0.00	0.00	0.00	0.00%
013-322-322	R & B #2 BENEFITS	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
013-323-120	INTEREST	72.65	10.73	0.00	0.00	0.00	0.00	0.00%
013-323-323	R & B #3 BENEFITS	3,600.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
013-324-120	INTEREST	13.45	-0.02	0.00	0.00	0.00	0.00	0.00%
013-324-324	R & B #4 BENEFITS	3,600.00	3,600.00	0.00	6,000.00	6,000.00	0.00	0.00%
013-370-120	INTEREST	20.81	4.42	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>39,828.08</b>	<b>42,620.10</b>	<b>0.00</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>4,800.00</b>	<b>10.13%</b>
<b>Expense</b>								
013-501-501	GENERAL FUND BENEFITS	24,186.76	28,050.00	24,000.00	28,800.00	33,600.00	4,800.00	16.67%
013-501-521	R & B #1 BENEFITS	6,600.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
013-501-522	R & B #2 BENEFITS	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
013-501-523	R & B #3 BENEFITS	5,200.00	6,000.00	4,500.00	6,000.00	6,000.00	0.00	0.00%
013-501-524	R & B #4 BENEFITS	3,600.00	4,400.00	4,500.00	6,000.00	6,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>41,386.76</b>	<b>45,050.00</b>	<b>37,950.00</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>4,800.00</b>	<b>10.13%</b>
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>		<b>-1,558.68</b>	<b>-2,429.90</b>	<b>-37,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>								
<b>Revenue</b>								
015-370-119	TEX POOL INTEREST	-385.18	-55,247.35	65.60	0.00	0.00	0.00	0.00%
015-370-120	INTEREST EARNED	7,065.93	950.74	164.56	5,000.00	100.00	-4,900.00	-98.00%
015-370-400	RECORD MNGMT FEES	53,505.00	55,529.00	50,926.00	50,000.00	44,900.00	-5,100.00	-10.20%
015-370-898	CASH RESERVES	0.00	57,719.00	0.00	2,059.00	0.00	-2,059.00	-100.00%
	<b>Total Revenue:</b>	<b>60,185.75</b>	<b>58,951.39</b>	<b>51,156.16</b>	<b>57,059.00</b>	<b>45,000.00</b>	<b>-12,059.00</b>	<b>-21.13%</b>

Budget Comparison Report

Account Number	Expense	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
015-403-103	DEPT PERSONNEL SALARY	0.00	10,000.00	2,574.60	10,000.00	0.00	-10,000.00	-100.00%
015-403-201	SOCIAL SECURITY	0.00	47.70	156.22	620.00	0.00	-620.00	-100.00%
015-403-202	GROUP INSURANCE	0.00	123.18	829.91	0.00	0.00	0.00	0.00%
015-403-203	RETIREMENT	0.00	27.85	367.84	1,424.00	0.00	-1,424.00	-100.00%
015-403-205	MEDICARE	0.00	11.16	36.55	15.00	0.00	-15.00	-100.00%
015-403-206	UNEMPLOYMENT INSURANCE	0.00	-3.70	-12.01	0.00	0.00	0.00	0.00%
015-403-305	OPERATING EXPENSE	36,080.07	3,821.85	6,517.66	20,000.00	20,000.00	0.00	0.00%
015-403-311	SOFTWARE	12,696.00	18,655.98	12,696.00	20,000.00	20,000.00	0.00	0.00%
015-403-560	INVENTORY	0.00	60,969.65	0.00	5,000.00	5,000.00	0.00	0.00%
015-403-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>48,776.07</b>	<b>93,653.67</b>	<b>23,166.77</b>	<b>57,059.00</b>	<b>45,000.00</b>	<b>-12,059.00</b>	<b>-21.13%</b>
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>		<b>11,409.68</b>	<b>-34,702.28</b>	<b>27,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
016-370-119	TEXPOOL INTEREST	-206.19	-11,680.97	36.30	0.00	0.00	0.00	0.00%
016-370-120	INTEREST EARNED	2,751.16	141.58	34.60	1,500.00	0.00	-1,500.00	-100.00%
016-370-127	JP #1 \$3	2,381.00	1,544.60	1,579.50	3,000.00	1,500.00	-1,500.00	-50.00%
016-370-128	JP #2 \$3	2,424.32	2,019.30	1,617.69	3,000.00	2,000.00	-1,000.00	-33.33%
016-370-400	COUNTY CLERK FEES	5,310.00	5,631.00	4,678.00	5,000.00	5,000.00	0.00	0.00%
016-370-406	COUNTY CLERK CIVIL	785.00	655.00	1,094.00	1,000.00	1,000.00	0.00	0.00%
016-370-407	COUNTY CLERK CRIMINAL	273.00	171.00	39.00	200.00	0.00	-200.00	-100.00%
016-370-706	DIST CLERK CIVIL	1,560.00	1,425.00	985.00	1,500.00	1,500.00	0.00	0.00%
016-370-707	DIST CLERK CRIMINAL	300.00	293.00	272.00	400.00	300.00	-100.00	-25.00%
016-370-898	CASH RESERVES	0.00	0.00	0.00	8,400.00	12,700.00	4,300.00	51.19%
<b>Total Revenue:</b>		<b>15,578.29</b>	<b>199.51</b>	<b>10,336.09</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
016-436-305	OPERATING EXPENSE	2,287.12	0.00	0.00	0.00	0.00	0.00	0.00%
016-436-510	COURTHOUSE SECURITY EXPENS	19,960.32	15,999.68	3,074.06	18,000.00	18,000.00	0.00	0.00%
016-436-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>22,247.44</b>	<b>15,999.68</b>	<b>3,074.06</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>		<b>-6,669.15</b>	<b>-15,800.17</b>	<b>7,262.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>								
<b>Revenue</b>								
017-370-119	TEX POOL INTEREST	-19.27	-1,882.08	3.39	0.00	0.00	0.00	0.00%
017-370-120	INTEREST EARNED	257.04	14.55	2.70	150.00	0.00	-150.00	-100.00%
017-370-400	PRESERVATION FEES	1,176.00	1,336.00	1,118.00	750.00	1,000.00	250.00	33.33%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
017-370-898	CASH RESERVES	0.00	0.00	0.00	2,100.00	2,000.00	-100.00	-4.76%
	<b>Total Revenue:</b>	<b>1,413.77</b>	<b>-531.53</b>	<b>1,124.09</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
017-403-305	OPERATING EXPENSE	1,903.11	1,109.30	1,919.55	3,000.00	3,000.00	0.00	0.00%
017-403-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,903.11</b>	<b>1,109.30</b>	<b>1,919.55</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-489.34</b>	<b>-1,640.83</b>	<b>-795.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
	<b>Revenue</b>							
018-370-119	TEX POOL INTEREST	-13.49	-3,937.26	1.29	0.00	0.00	0.00	0.00%
018-370-120	EARNED INTEREST	179.89	5.03	0.15	125.00	0.00	-125.00	-100.00%
018-370-706	CIVIL DIST CLERK REC MGMNT/P	1,785.00	1,625.00	1,195.00	1,500.00	1,500.00	0.00	0.00%
018-370-707	CRIM DIST CLERK REC MGMNT/F	120.00	218.00	502.00	200.00	300.00	100.00	50.00%
018-370-898	CASH RESERVES	0.00	0.00	0.00	4,175.00	4,200.00	25.00	0.60%
	<b>Total Revenue:</b>	<b>2,071.40</b>	<b>-2,089.23</b>	<b>1,698.44</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
018-437-305	OPERATING EXPENSE	1,136.17	2,444.31	1,898.60	6,000.00	6,000.00	0.00	0.00%
018-437-570	MACHINERY & EQUIPMENT	2,598.45	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>3,734.62</b>	<b>2,444.31</b>	<b>1,898.60</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND:</b>	<b>-1,663.22</b>	<b>-4,533.54</b>	<b>-200.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 019 - RECORDS PRESERVATION</b>							
	<b>Revenue</b>							
019-370-119	TEX POOL INTEREST	-192.56	1,324.20	39.11	0.00	0.00	0.00	0.00%
019-370-120	INTEREST EARNED	2,857.27	146.97	34.14	1,500.00	0.00	-1,500.00	-100.00%
019-370-406	CIVIL RECORD PRESERVATION	1,570.00	1,310.00	1,010.00	1,500.00	1,500.00	0.00	0.00%
019-370-407	CRIMINAL RECORDS PRESERVAT	2,326.00	1,438.00	350.00	2,000.00	500.00	-1,500.00	-75.00%
019-370-706	CIVIL REC PRES DIST CLK	1,785.00	1,625.00	1,195.00	1,800.00	1,500.00	-300.00	-16.67%
019-370-707	CRIMINAL REC MGMNT DIST CLK	1,087.00	1,190.00	528.50	2,000.00	500.00	-1,500.00	-75.00%
019-370-898	CASH RESERVES	0.00	0.00	0.00	37,565.00	42,365.00	4,800.00	12.78%
	<b>Total Revenue:</b>	<b>9,432.71</b>	<b>7,034.17</b>	<b>3,156.75</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
019-406-305	OPERATING EXPENSE	43,864.26	164.95	0.00	41,365.00	41,365.00	0.00	0.00%
019-406-560	INVENTORY	0.00	3,847.09	0.00	0.00	0.00	0.00	0.00%
019-406-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>43,864.26</b>	<b>4,012.04</b>	<b>0.00</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>-34,431.55</b>	<b>3,022.13</b>	<b>3,156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<b>Revenue</b>								
021-310-110	CURRENT TAX LEVY	530,643.39	571,146.78	564,541.57	567,763.00	567,763.00	0.00	0.00%
021-310-111	DELINQUENT TAXES	7,236.67	8,603.08	9,211.88	7,000.00	7,000.00	0.00	0.00%
021-310-116	PENALTY & INTEREST	6,357.18	7,130.74	6,520.11	4,000.00	6,000.00	2,000.00	50.00%
021-370-113	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.19	7,200.00	7,200.00	0.00	0.00%
021-370-119	TEX POOL INTEREST	-385.18	2,667.43	90.62	0.00	0.00	0.00	0.00%
021-370-120	INTEREST EARNED	18,394.53	2,484.48	258.53	2,000.00	200.00	-1,800.00	-90.00%
021-370-126	COUNTY COURT FINES	12,497.25	11,638.00	5,188.75	12,000.00	11,000.00	-1,000.00	-8.33%
021-370-130	SALE OF PROPERTY	0.00	0.00	412.80	0.00	0.00	0.00	0.00%
021-370-205	AUTO LICENSE REGISTRATION	147,689.07	145,342.38	126,904.97	150,000.00	140,000.00	-10,000.00	-6.67%
021-370-206	AUTO FEES	28,583.83	26,746.97	20,351.44	23,978.00	23,978.00	0.00	0.00%
021-370-411	REFUNDS	818.77	49.89	122.40	0.00	0.00	0.00	0.00%
021-370-898	CASH RESERVES	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00%
021-370-901	TRANSFER	14,258.50	15,547.25	0.00	14,972.00	14,972.00	0.00	0.00%
021-370-903	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-370-997	LEASE PURCHASE REVENUE	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-370-999	MISCELLANEOUS REVENUE	16,045.03	2,941.85	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>899,464.11</b>	<b>801,617.46</b>	<b>740,901.26</b>	<b>1,163,913.00</b>	<b>1,153,113.00</b>	<b>-10,800.00</b>	<b>-0.93%</b>
<b>Expense</b>								
021-612-004	GROUP INSURANCE BENEFIT	9,600.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00%
021-612-101	ELECTED OFFICIAL SALARY	57,033.88	62,131.32	41,459.40	59,886.00	59,886.00	0.00	0.00%
021-612-103	DEPT PERSONNEL SALARY	160,952.54	171,728.96	125,075.71	170,597.00	170,597.00	0.00	0.00%
021-612-105	PART TIME	125,987.00	140,964.00	119,119.00	141,840.00	71,840.00	-70,000.00	-49.35%
021-612-120	LONGEVITY PAY	80.00	0.00	130.00	170.00	4,250.00	4,080.00	2,400.00%
021-612-151	UNIFORMS	2,000.00	1,750.00	2,250.00	2,000.00	2,000.00	0.00	0.00%
021-612-201	SOCIAL SECURITY	21,454.87	23,343.28	17,821.40	18,879.00	19,132.00	253.00	1.34%
021-612-202	GROUP INSURANCE	48,411.95	49,985.24	38,407.16	55,000.00	58,595.00	3,595.00	6.54%
021-612-203	RETIREMENT	29,543.91	27,973.82	24,053.39	43,960.00	43,941.00	581.00	1.34%
021-612-204	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00	0.00%
021-612-205	MEDICARE	5,017.65	5,459.67	4,168.06	4,416.00	4,475.00	59.00	1.34%
021-612-206	UNEMPLOYMENT INSURANCE	1,058.74	1,450.48	1,377.99	1,500.00	1,500.00	0.00	0.00%
021-612-305	OPERATING EXPENSE	26,645.10	100,444.50	82,007.64	95,000.00	70,000.00	-25,000.00	-26.32%
021-612-405	R & M BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-612-410	TIRES	51,435.64	9,121.33	20,836.68	28,500.00	8,500.00	-20,000.00	-70.18%
021-612-411	FUEL	95,531.26	64,569.36	75,102.03	65,000.00	65,000.00	0.00	0.00%
021-612-420	COMMUNICATION	1,452.21	597.39	600.28	2,200.00	2,200.00	0.00	0.00%
021-612-435	GRAVEL	28,884.02	140,296.56	-84,967.78	490,117.00	400,000.00	-90,117.00	-18.39%
021-612-440	UTILITIES	4,484.55	5,540.11	5,577.84	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP 2021 Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
021-612-449	PAVING	0.00	704.55	0.00	2,500.00	2,500.00	0.00 0.00%
021-612-458	CULVERTS	27,412.91	21,016.03	18,833.68	15,000.00	10,000.00	-5,000.00 -33.33%
021-612-482	INSURANCE	2,407.00	4,285.00	6,887.00	5,000.00	5,000.00	0.00 0.00%
021-612-497	SALES TAX	0.00	0.00	25.67	100.00	100.00	0.00 0.00%
021-612-498	FUEL TAX	5,918.60	5,069.40	5,801.86	10,000.00	5,000.00	-5,000.00 -50.00%
021-612-560	INVENTORY	7,625.00	24,944.45	226,419.03	223,294.00	0.00	-223,294.00 -100.00%
021-612-570	MACHINERY & EQUIPMENT	286,129.54	95,448.13	103,370.20	108,431.00	83,431.00	-25,000.00 -23.06%
021-612-572	R&B#1 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
021-612-575	LEASE PAYMENTS	145,313.76	66,785.66	40,298.54	67,134.00	40,299.00	-26,835.00 -39.97%
021-612-902	FORCED ACCOUNT BILLING	-343,190.66	-181,044.21	-463,417.42	-463,411.00	0.00	463,411.00 -100.00%
	<b>Total Expense:</b>	<b>806,161.71</b>	<b>852,722.26</b>	<b>415,037.24</b>	<b>1,163,913.00</b>	<b>1,145,646.00</b>	<b>-18,267.00 -1.57%</b>
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>		<b>93,302.40</b>	<b>-51,104.80</b>	<b>325,864.02</b>	<b>0.00</b>	<b>7,467.00</b>	<b>7,467.00 0.00%</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>							
<b>Revenue</b>							
022-310-110	CURRENT TAX LEVY	530,643.39	571,146.78	564,541.57	567,763.00	567,763.00	0.00 0.00%
022-310-111	DELINQUENT TAXES	7,236.67	8,603.08	9,211.88	7,000.00	7,000.00	0.00 0.00%
022-310-116	PENALTY & INTEREST	6,357.18	7,130.74	6,520.11	4,000.00	6,000.00	2,000.00 50.00%
022-370-113	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.20	7,200.00	7,200.00	0.00 0.00%
022-370-119	TEX POOL INTEREST	-385.18	2,667.43	90.62	0.00	0.00	0.00 0.00%
022-370-120	INTEREST EARNED	17,783.26	2,664.01	420.23	40.00	200.00	160.00 400.00%
022-370-126	COUNTY COURT FINES	12,497.25	11,638.00	5,188.75	20,000.00	11,000.00	-9,000.00 -45.00%
022-370-130	SALE OF PROPERTY	58,103.00	0.00	144.00	0.00	0.00	0.00 0.00%
022-370-205	AUTO LICENSE REGISTRATION	147,689.10	145,342.39	126,904.99	150,000.00	140,000.00	-10,000.00 -6.67%
022-370-206	AUTO FEES	28,583.83	26,746.97	20,351.45	20,000.00	20,000.00	0.00 0.00%
022-370-411	REFUNDS	1,342.33	66,277.57	14,189.06	13,716.00	0.00	-13,716.00 -100.00%
022-370-805	EASEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
022-370-898	CASH RESERVES	0.00	0.00	0.00	205,000.00	205,000.00	0.00 0.00%
022-370-901	TRANSFER	14,258.50	15,547.25	0.00	14,972.00	14,972.00	0.00 0.00%
022-370-903	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
022-370-997	LEASE PURCHASE REVENUE	0.00	0.00	238,836.10	238,836.00	0.00	-238,836.00 -100.00%
022-370-999	MISCELLANEOUS REVENUE	1,917.71	5,500.00	41,800.00	41,800.00	0.00	-41,800.00 -100.00%
	<b>Total Revenue:</b>	<b>835,852.11</b>	<b>870,582.83</b>	<b>1,035,496.96</b>	<b>1,290,327.00</b>	<b>979,135.00</b>	<b>-311,192.00 -24.12%</b>
<b>Expense</b>							
022-613-004	GROUP INSURANCE BENEFIT	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00 0.00%
022-613-101	ELECTED OFFICIAL SALARY	57,033.88	62,176.32	41,459.40	59,886.00	59,886.00	0.00 0.00%
022-613-103	DEPT PERSONNEL SALARY	159,888.40	171,968.96	106,448.32	170,600.00	170,600.00	0.00 0.00%
022-613-105	PART TIME	41,845.50	32,198.00	0.00	25,000.00	25,000.00	0.00 0.00%
022-613-120	LONGEVITY PAY	310.00	0.00	380.00	390.00	6,500.00	6,110.00 1,566.67%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
022-613-151	UNIFORMS	1,695.84	1,500.00	2,000.00	2,000.00	2,000.00	0.00
022-613-201	SOCIAL SECURITY	15,293.83	16,559.90	9,300.42	15,989.00	16,968.00	379.00
022-613-202	GROUP INSURANCE	44,487.09	51,318.20	34,315.50	55,000.00	58,595.00	3,595.00
022-613-203	RETIREMENT	29,304.46	27,978.79	21,400.84	36,722.00	37,592.00	870.00
022-613-204	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00
022-613-205	MEDICARE	3,756.67	3,873.27	2,175.38	3,740.00	3,828.00	88.00
022-613-206	UNEMPLOYMENT INSURANCE	747.74	964.53	643.50	1,500.00	1,500.00	0.00
022-613-305	OPERATING EXPENSE	9,500.37	71,919.60	28,204.73	52,000.00	52,000.00	0.00
022-613-410	TIRES	23,410.98	7,936.14	2,818.00	9,000.00	9,000.00	0.00
022-613-411	FUEL	79,382.03	69,130.13	25,680.11	87,796.00	87,796.00	0.00
022-613-420	COMMUNICATION	1,675.46	1,076.44	703.98	2,000.00	2,000.00	0.00
022-613-435	GRAVEL	-21,131.83	78,834.96	-7,964.97	205,821.00	158,000.00	-47,821.00
022-613-440	UTILITIES	3,911.58	3,513.52	2,565.88	4,000.00	4,000.00	0.00
022-613-449	PAVING	80,868.44	103,674.26	26,449.43	78,300.00	36,500.00	-41,800.00
022-613-458	CULVERTS	3,277.61	5,451.24	1,205.96	3,000.00	3,000.00	0.00
022-613-482	INSURANCE	3,600.00	5,543.00	8,510.66	6,000.00	6,000.00	0.00
022-613-497	SALES TAX	0.00	1,432.74	8.96	1,500.00	1,500.00	0.00
022-613-498	FUEL TAX	3,923.20	4,339.00	2,441.87	5,500.00	5,500.00	0.00
022-613-560	INVENTORY	0.00	2,949.03	3,871.95	0.00	0.00	0.00
022-613-570	MACHINERY & EQUIPMENT	421,578.34	62,310.92	290,929.00	416,963.00	178,127.00	-238,836.00
022-613-575	LEASE PAYMENTS	73,324.16	73,324.16	0.00	73,325.00	52,093.00	-21,232.00
022-613-902	FORCED ACCOUNT BILLING	-328,722.24	-224,819.98	-34,105.40	-34,105.00	0.00	34,105.00
	<b>Total Expense:</b>	<b>715,733.75</b>	<b>642,310.36</b>	<b>573,243.40</b>	<b>1,290,327.00</b>	<b>985,785.00</b>	<b>-304,542.00</b>
	<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>462,253.56</b>	<b>0.00</b>	<b>-6,650.00</b>	<b>-6,650.00</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>							
<b>Revenue</b>							
023-310-110	CURRENT TAX LEVY	530,643.39	571,146.78	564,541.57	567,763.00	567,763.00	0.00
023-310-111	DELINQUENT TAXES	7,236.67	8,603.08	9,211.88	7,000.00	7,000.00	0.00
023-310-116	PENALTY & INTEREST	6,357.18	7,130.74	6,520.11	4,000.00	6,000.00	2,000.00
023-370-113	STATE-LATERAL ROAD	7,325.07	7,318.62	7,298.20	7,200.00	7,200.00	0.00
023-370-119	TEX POOL INTEREST	-385.18	2,667.43	90.62	0.00	0.00	0.00
023-370-120	INTEREST EARNED	11,879.26	903.09	259.50	40.00	200.00	160.00
023-370-126	COUNTY COURT FINES	12,497.25	15,117.00	5,188.75	20,000.00	11,000.00	-9,000.00
023-370-130	SALE OF PROPERTY	8,500.00	11,000.00	20,425.00	20,425.00	0.00	-20,425.00
023-370-205	AUTO LICENSE REGISTRATION	147,689.13	145,342.43	126,905.02	150,000.00	140,000.00	-10,000.00
023-370-206	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00
023-370-411	REFUNDS	0.00	161.25	0.00	0.00	0.00	0.00
023-370-805	EASEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00
023-370-898	CASH RESERVES	0.00	0.00	0.00	350,000.00	350,000.00	0.00

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep Proposed Budget	Comparison 1	Comparison 1	%
							Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun			Increase / (Decrease)		
023-370-901	TRANSFER	14,258.50	15,547.25	244,421.06	259,393.00	14,972.00	-244,421.00	-94.23%	
023-370-903	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
023-370-997	LEASE PURCHASE REVENUE	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00%	
023-370-999	MISCELLANEOUS REVENUE	1,917.71	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>778,502.81</b>	<b>1,271,684.65</b>	<b>1,005,213.17</b>	<b>1,405,821.00</b>	<b>1,124,135.00</b>	<b>-281,686.00</b>	<b>-20.04%</b>	
	<b>Expense</b>								
023-614-004	GROUP INSURANCE BENEFIT	3,600.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	
023-614-101	ELECTED OFFICIAL SALARY	57,033.88	62,206.32	41,459.40	59,886.00	59,886.00	0.00	0.00%	
023-614-103	DEPT PERSONNEL SALARY	178,690.89	178,228.97	118,106.04	170,600.00	170,600.00	0.00	0.00%	
023-614-105	PART TIME	79,016.00	97,818.00	59,338.50	80,000.00	60,000.00	-20,000.00	-25.00%	
023-614-120	LONGEVITY PAY	2,290.00	0.00	1,545.00	1,545.00	16,250.00	14,705.00	951.78%	
023-614-150	MEAL EXPENSE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%	
023-614-151	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
023-614-201	SOCIAL SECURITY	19,364.85	21,004.84	13,766.58	18,232.00	19,144.00	912.00	5.00%	
023-614-202	GROUP INSURANCE	54,520.85	54,062.52	38,890.90	55,000.00	58,595.00	3,595.00	6.54%	
023-614-203	RETIREMENT	32,384.54	28,945.69	23,226.77	41,874.00	43,969.00	2,095.00	5.00%	
023-614-204	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.87	6,600.00	6,600.00	0.00	0.00%	
023-614-205	MEDICARE	4,528.59	4,924.68	3,219.76	4,264.00	4,478.00	214.00	5.02%	
023-614-206	UNEMPLOYMENT INSURANCE	970.37	1,277.85	972.09	1,500.00	1,500.00	0.00	0.00%	
023-614-305	OPERATING EXPENSE	5,916.56	52,870.33	36,024.81	100,000.00	100,000.00	0.00	0.00%	
023-614-410	TIRES	5,598.37	12,070.43	9,605.04	10,000.00	10,000.00	0.00	0.00%	
023-614-411	FUEL	57,650.80	61,608.73	49,343.22	80,000.00	80,000.00	0.00	0.00%	
023-614-420	COMMUNICATION	2,682.04	2,755.43	1,987.92	3,000.00	3,000.00	0.00	0.00%	
023-614-435	GRAVEL	-114,498.17	307,762.72	103,883.02	402,483.00	80,000.00	-322,483.00	-80.12%	
023-614-440	UTILITIES	5,089.40	4,762.87	3,994.58	5,500.00	5,500.00	0.00	0.00%	
023-614-449	PAVING	78,105.58	48,017.64	0.00	40,000.00	40,000.00	0.00	0.00%	
023-614-458	CULVERTS	6,300.60	4,393.29	0.00	4,000.00	3,000.00	-1,000.00	-25.00%	
023-614-482	INSURANCE	2,888.00	5,965.00	9,196.17	7,000.00	7,000.00	0.00	0.00%	
023-614-497	SALES TAX	528.59	62.19	0.00	0.00	0.00	0.00	0.00%	
023-614-498	FUEL TAX	2,541.00	3,338.40	2,626.27	4,000.00	4,000.00	0.00	0.00%	
023-614-560	INVENTORY	3,119.99	9,426.91	0.00	5,000.00	5,000.00	0.00	0.00%	
023-614-570	MACHINERY & EQUIPMENT	227,633.99	543,082.77	0.00	302,045.00	60,000.00	-242,045.00	-80.14%	
023-614-575	LEASE PAYMENT	45,128.72	0.00	85,237.48	86,000.00	85,238.00	-762.00	-0.89%	
023-614-902	FORCED ACCOUNT BILLING	-172,377.53	-118,138.93	-90,738.21	-90,738.00	0.00	90,738.00	-100.00%	
	<b>Total Expense:</b>	<b>595,680.15</b>	<b>1,399,803.88</b>	<b>517,485.21</b>	<b>1,405,821.00</b>	<b>931,799.00</b>	<b>-474,031.00</b>	<b>-33.72%</b>	
	<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>487,727.96</b>	<b>0.00</b>	<b>192,345.00</b>	<b>192,345.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<b>Revenue</b>								
024-310-110	CURRENT TAX LEVY	530,643.39	571,146.78	564,541.56	567,763.00	567,763.00	0.00	0.00%
024-310-111	DELINQUENT TAXES	7,236.67	8,603.08	9,211.88	7,000.00	7,000.00	0.00	0.00%
024-310-116	PENALTY & INTEREST	6,357.18	7,130.74	6,520.11	4,000.00	6,000.00	2,000.00	50.00%
024-370-113	STATE-LATERAL ROAD	7,325.08	7,318.61	7,298.20	7,200.00	7,200.00	0.00	0.00%
024-370-119	TEX POOL INTEREST	-385.18	2,667.43	90.62	0.00	0.00	0.00	0.00%
024-370-120	INTEREST EARNED	15,545.39	2,428.57	357.97	40.00	200.00	160.00	400.00%
024-370-126	COUNTY COURT FINES	12,497.25	11,638.00	5,188.75	20,000.00	11,000.00	-9,000.00	-45.00%
024-370-130	SALE OF PROPERTY	11,400.00	18,533.65	74,350.25	77,350.00	10,000.00	-67,350.00	-87.07%
024-370-205	AUTO LICENSE REGISTRATION	147,689.12	145,342.43	126,905.01	150,000.00	140,000.00	-10,000.00	-6.67%
024-370-206	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
024-370-411	REFUNDS	75.60	805.68	39,676.15	39,660.00	0.00	-39,660.00	-100.00%
024-370-898	CASH RESERVES	0.00	0.00	0.00	200,000.00	250,000.00	50,000.00	25.00%
024-370-901	TRANSFER	14,258.50	15,547.25	244,421.06	259,393.00	14,972.00	-244,421.00	-94.23%
024-370-903	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-370-997	LEASE PURCHASE REVENUE	0.00	257,218.77	0.00	0.00	0.00	0.00	0.00%
024-370-999	MISCELLANEOUS REVENUE	1,917.71	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>783,144.54</b>	<b>1,075,127.97</b>	<b>1,098,913.02</b>	<b>1,352,406.00</b>	<b>1,034,135.00</b>	<b>-318,271.00</b>	<b>-23.53%</b>
<b>Expense</b>								
024-615-004	GROUP INSURANCE BENEFIT	3,600.00	3,600.00	0.00	6,000.00	6,000.00	0.00	0.00%
024-615-101	ELECTED OFFICIAL SALARY	57,033.88	62,851.32	41,459.40	59,886.00	59,886.00	0.00	0.00%
024-615-103	DEPT PERSONNEL SALARY	163,538.06	167,623.00	115,088.85	170,600.00	170,600.00	0.00	0.00%
024-615-105	PART TIME	53,608.00	50,308.00	44,710.00	60,000.00	30,000.00	-30,000.00	-50.00%
024-615-120	LONGEVITY PAY	1,230.00	0.00	1,185.00	1,185.00	12,500.00	11,315.00	954.85%
024-615-150	MEAL EXPENSE	113.67	129.41	87.99	200.00	200.00	0.00	0.00%
024-615-151	UNIFORMS	2,000.00	1,500.00	1,750.00	2,000.00	2,000.00	0.00	0.00%
024-615-201	SOCIAL SECURITY	15,895.69	16,601.38	12,461.54	16,360.00	17,062.00	702.00	4.29%
024-615-202	GROUP INSURANCE	52,760.46	50,403.12	37,975.82	55,000.00	58,595.00	3,595.00	6.54%
024-615-203	RETIREMENT	30,092.04	27,456.08	22,710.31	37,575.00	39,187.00	1,612.00	4.29%
024-615-204	WORKMEN'S COMPENSATION	4,972.24	5,357.23	2,616.87	6,600.00	6,600.00	0.00	0.00%
024-615-205	MEDICARE	3,717.62	3,882.64	2,914.48	3,827.00	3,991.00	164.00	4.29%
024-615-206	UNEMPLOYMENT INSURANCE	824.83	1,032.00	845.97	1,500.00	1,500.00	0.00	0.00%
024-615-305	OPERATING EXPENSE	6,355.11	64,027.81	45,539.87	69,500.00	69,500.00	0.00	0.00%
024-615-410	TIRES	10,758.94	13,812.47	13,400.00	19,000.00	19,000.00	0.00	0.00%
024-615-411	FUEL	67,661.08	53,401.28	35,089.17	80,000.00	80,000.00	0.00	0.00%
024-615-420	COMMUNICATION	2,961.52	2,483.76	1,813.69	2,500.00	2,500.00	0.00	0.00%
024-615-435	GRAVEL	52,087.59	-13,672.12	117,058.25	129,660.00	40,000.00	-89,660.00	-69.15%
024-615-440	UTILITIES	3,115.81	3,044.49	3,394.98	6,000.00	6,000.00	0.00	0.00%



Budget Comparison Report

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					OCT 2020 - SEP ... Approved Budget	Budget	to Parent Budget	
					Proposed Budget	Oct 2021-Sep 2022	Increase / (Decrease)	
024-615-449	PAVING	182,318.62	81,508.06	25,097.06	50,000.00	50,000.00	0.00	0.00%
024-615-458	CULVERTS	8,802.18	8,685.00	7,645.00	5,000.00	5,000.00	0.00	0.00%
024-615-482	INSURANCE	2,665.00	3,953.00	8,401.17	10,000.00	10,000.00	0.00	0.00%
024-615-497	SALES TAX	0.00	8.47	0.00	500.00	500.00	0.00	0.00%
024-615-498	FUEL TAX	3,136.53	2,993.80	1,441.87	4,000.00	4,000.00	0.00	0.00%
024-615-560	INVENTORY	335.77	7,176.79	0.00	0.00	0.00	0.00	0.00%
024-615-570	MACHINERY & EQUIPMENT	186,497.52	571,013.03	20,425.00	478,247.00	246,476.00	-231,771.00	-48.46%
024-615-575	LEASE PAYMENTS	73,418.53	50,854.17	51,923.64	77,266.00	65,287.00	-11,979.00	-15.50%
024-615-902	FORCED ACCOUNT BILLING	-104,703.77	-140,572.06	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>884,796.92</b>	<b>1,099,462.13</b>	<b>615,035.93</b>	<b>1,352,406.00</b>	<b>1,006,384.00</b>	<b>-346,022.00</b>	<b>-25.59%</b>
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>		<b>-101,652.38</b>	<b>-24,334.16</b>	<b>483,877.09</b>	<b>0.00</b>	<b>27,751.00</b>	<b>27,751.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>								
<b>Revenue</b>								
026-370-119	TEX POOL INTEREST	-38.54	266.83	9.21	0.00	0.00	0.00	0.00%
026-370-120	INTEREST EARNED	514.09	28.95	0.00	0.00	0.00	0.00	0.00%
026-370-418	UTILITY REIMB REVENUE	91,500.71	23,341.22	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>91,976.26</b>	<b>23,637.00</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
026-570-305	OPERATING EXPENSE	15,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>15,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>		<b>76,976.26</b>	<b>-106,363.00</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 027 - ELECTION FUND</b>								
<b>Revenue</b>								
027-370-119	TEX POOL INTEREST	-9.85	66.52	1.20	0.00	0.00	0.00	0.00%
027-370-120	INTEREST	130.98	7.42	0.00	150.00	150.00	0.00	0.00%
027-370-413	CONTRACTED ELECTION REVENL	1,264.78	104.00	4,384.58	1,000.00	1,000.00	0.00	0.00%
027-370-898	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%
027-370-911	ADMINISTRATIVE FEE	1,591.27	305.33	3,155.23	1,000.00	1,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>2,977.18</b>	<b>483.27</b>	<b>7,541.01</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
027-491-311	SOFTWARE	2,000.00	3,720.00	0.00	0.00	0.00	0.00	0.00%
027-491-333	ELECTION SUPPLIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
027-491-411	FUEL	292.03	0.00	0.00	0.00	0.00	0.00	0.00%
027-491-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%
<b>Total Expense:</b>		<b>2,292.03</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 027 - ELECTION FUND:</b>		<b>685.15</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>								
<b>Revenue</b>								
030-370-119	TEX POOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
030-370-120	INTEREST EARNED	51.40	2.98	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>		<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>								
<b>Revenue</b>								
031-370-119	TEX POOL INTEREST	-2.83	18.83	0.00	0.00	0.00	0.00	0.00%
031-370-120	INTEREST	78.92	20.04	6.85	40.00	40.00	0.00	0.00%
031-370-503	V I T PENALTY & INTEREST	53.36	8,464.89	5,330.05	125.00	125.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>129.45</b>	<b>8,503.76</b>	<b>5,336.90</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
031-499-305	OPERATING EXPENSE	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
031-499-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>		<b>129.45</b>	<b>8,503.76</b>	<b>5,336.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 032 - S.O. FORFEITURE FUND</b>								
<b>Revenue</b>								
032-370-119	TEXPOOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
032-370-120	INTEREST	191.96	58.39	11.05	0.00	0.00	0.00	0.00%
032-370-211	FORFEITURE PROCEEDS	2,557.18	4,564.50	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,745.35</b>	<b>4,648.03</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
032-732-305	OPERATING EXPENSE	226.45	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>226.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>		<b>2,518.90</b>	<b>4,648.03</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>								
<b>Revenue</b>								
033-370-119	TEX POOL INTEREST	-962.93	-4,447.12	200.09	0.00	0.00	0.00	0.00%
033-370-120	INTEREST EARNED	13,009.34	713.78	151.39	7,000.00	0.00	-7,000.00	-100.00%
033-370-211	FORFEITURES PROCEEDS	7,119.04	20,401.26	7,851.01	0.00	0.00	0.00	0.00%
033-370-898	CASH RESERVES	0.00	0.00	0.00	185,531.00	157,827.00	-27,704.00	-14.93%
033-370-901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
033-370-999	MISCELLANEOUS REVENUE	1,294.95	384.35	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>20,460.40</b>	<b>17,052.27</b>	<b>8,202.49</b>	<b>192,531.00</b>	<b>167,827.00</b>	<b>-24,704.00</b>	<b>-12.83%</b>

Budget Comparison Report

Account Number	Expense	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
033-533-103	DEPT PERSONNEL SALARY	0.00	0.00	13,781.25	71,663.00	71,663.00	0.00	0.00%
033-533-105	PART TIME	10,680.00	0.00	10,650.00	28,450.00	7,650.00	-20,800.00	-73.11%
033-533-201	SOCIAL SECURITY	662.16	0.00	1,514.75	6,208.00	4,918.00	-1,290.00	-20.78%
033-533-202	GROUP INSURANCE	0.00	0.00	442.15	11,000.00	11,719.00	719.00	6.54%
033-533-203	RETIREMENT	1,520.83	0.00	1,962.45	14,257.00	11,295.00	-2,962.00	-20.78%
033-533-205	MEDICARE	154.87	0.00	354.28	1,453.00	1,151.00	-302.00	-20.78%
033-533-206	UNEMPLOYMENT INSURANCE	38.44	0.00	0.00	0.00	0.00	0.00	0.00%
033-533-305	OPERATING EXPENSE	61,673.93	38,797.96	2,796.00	3,000.00	3,000.00	0.00	0.00%
033-533-420	COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-425	TRANSPORTATION	1,000.00	2,203.27	0.00	500.00	500.00	0.00	0.00%
033-533-460	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-570	MACHINERY & EQUIPMENT	0.00	36,166.00	0.00	55,000.00	55,000.00	0.00	0.00%
033-533-909	PAY TO OTHER AGENCY	1,944.03	4,816.01	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>77,674.26</b>	<b>81,983.24</b>	<b>31,500.88</b>	<b>192,591.00</b>	<b>167,896.00</b>	<b>-24,635.00</b>	<b>-12.80%</b>
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>		<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-23,298.39</b>	<b>0.00</b>	<b>-69.00</b>	<b>-69.00</b>	<b>0.00%</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>								
<b>Revenue</b>								
034-370-120	INTEREST EARNED	149.17	390.07	45.92	0.00	0.00	0.00	0.00%
034-370-212	PENDING FOREITURE	0.00	15,226.41	16,841.50	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>149.17</b>	<b>15,616.48</b>	<b>16,887.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
034-634-371	ARCHER CO EXPENSE	0.00	0.00	2,232.50	0.00	0.00	0.00	0.00%
034-634-372	CLAY CO EXPENSE	956.81	27,235.56	40,651.11	0.00	0.00	0.00	0.00%
034-634-373	MONTAGUE CO EXPENSE	58,962.22	25,850.08	1,185.36	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>59,919.03</b>	<b>53,085.64</b>	<b>44,068.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>		<b>-59,769.86</b>	<b>-37,469.16</b>	<b>-27,181.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 035 - HOT CHECK FUND</b>								
<b>Revenue</b>								
035-370-119	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%
035-370-120	INTEREST EARNED	178.55	322.23	0.00	100.00	100.00	0.00	0.00%
035-370-326	HOT CHECK CO ATTY FEES	1,216.35	-150.87	2.00	1,500.00	1,500.00	0.00	0.00%
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Revenue:</b>		<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
035-474-427	TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 035 - HOT CHECK FUND:</b>	<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 036 - D.A. STATE FUND</b>								
<b>Revenue</b>								
036-370-302	STATE GRANT FUNDS	0.00	29,946.17	31,109.50	27,500.00	27,500.00	0.00	0.00%
036-370-304	DA SALARY SUPPLEMENT	4,072.42	36,666.66	0.00	0.00	0.00	0.00	0.00%
036-370-901	OPERATING TRANSFERS IN	16,513.00	16,820.00	0.00	0.00	17,670.00	17,670.00	0.00%
	<b>Total Revenue:</b>	<b>20,585.42</b>	<b>83,432.83</b>	<b>31,109.50</b>	<b>27,500.00</b>	<b>45,170.00</b>	<b>17,670.00</b>	<b>64.25%</b>
<b>Expense</b>								
036-636-103	DEPT PERSONNEL SALARY	30,859.94	27,499.94	19,038.42	27,500.00	27,500.00	0.00	0.00%
036-636-201	SOCIAL SECURITY	1,432.88	0.00	0.00	0.00	1,705.00	1,705.00	0.00%
036-636-202	GROUP INSURANCE	9,599.70	16,820.00	0.00	0.00	11,719.00	11,719.00	0.00%
036-636-203	RETIREMENT	4,093.44	0.00	0.00	0.00	3,916.00	3,916.00	0.00%
036-636-205	MEDICARE	335.04	0.00	0.00	0.00	399.00	399.00	0.00%
	<b>Total Expense:</b>	<b>46,321.00</b>	<b>44,319.94</b>	<b>19,038.42</b>	<b>27,500.00</b>	<b>45,239.00</b>	<b>17,739.00</b>	<b>64.51%</b>
	<b>Total Fund: 036 - D.A. STATE FUND:</b>	<b>-25,735.58</b>	<b>39,112.89</b>	<b>12,071.08</b>	<b>0.00</b>	<b>-69.00</b>	<b>-69.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>								
<b>Revenue</b>								
038-370-119	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%
038-370-120	INTEREST EARNED	128.55	7.23	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>	<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>								
<b>Revenue</b>								
039-370-120	INTEREST	66.56	28.88	6.71	0.00	0.00	0.00	0.00%
039-370-130	PROCEEDS FROM SALE	8,842.04	5,328.19	4,854.83	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>8,908.60</b>	<b>5,357.07</b>	<b>4,861.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
039-639-305	OPERATING EXPENSE	2,014.00	2,400.00	900.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,014.00</b>	<b>2,400.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>6,894.60</b>	<b>2,957.07</b>	<b>3,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>								
<b>Revenue</b>								
043-370-120	INTEREST	2,040.78	472.39	147.98	0.00	0.00	0.00	0.00%
043-370-303	LOCAL FUNDING	102,656.88	79,904.10	128,226.00	110,444.00	111,439.00	995.00	0.90%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Comparison 1	Comparison 1	%
						Parent Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)	
043-370-411	REFUNDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
043-370-898	CASH RESERVES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
043-370-901	OPERATING TRANSFERS IN	98,631.12	105,819.00	106,112.93	106,113.00	107,068.00	955.00	0.90%
043-370-905	PROBATION FEES	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
043-370-942	SALARY TRANSFER	153,998.04	153,998.04	115,498.53	153,998.00	153,998.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>357,326.82</b>	<b>340,343.53</b>	<b>350,060.44</b>	<b>385,555.00</b>	<b>387,505.00</b>	<b>1,950.00</b>	<b>0.51%</b>
<b>Expense</b>								
043-571-102	OFFICIAL/DEPT HEAD SALARY	84,416.40	0.00	0.00	0.00	0.00	0.00	0.00%
043-571-103	DEPT PERSONNEL SALARY	139,786.62	244,258.74	162,997.17	235,414.00	235,414.00	0.00	0.00%
043-571-160	BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
043-571-201	SOCIAL SECURITY	14,151.53	15,306.89	10,342.28	15,526.00	15,526.00	0.00	0.00%
043-571-202	GROUP INSURANCE	30,160.12	31,161.72	23,334.54	33,000.00	35,157.00	2,157.00	6.54%
043-571-203	RETIREMENT	30,949.56	29,921.07	24,062.36	35,659.00	35,659.00	0.00	0.00%
043-571-204	WORKMEN'S COMPENSATION	1,520.96	1,434.00	2,232.00	663.00	663.00	0.00	0.00%
043-571-205	MEDICARE	3,319.60	3,581.98	2,418.60	3,631.00	3,631.00	0.00	0.00%
043-571-206	UNEMPLOYMENT INSURANCE	90.68	119.76	76.73	600.00	600.00	0.00	0.00%
043-571-305	OPERATING EXPENSE	5,870.04	2,794.26	1,920.75	10,380.00	10,380.00	0.00	0.00%
043-571-351	NON RESIDENTIAL	112.86	319.40	0.00	7,730.00	7,730.00	0.00	0.00%
043-571-400	DUES & BONDS	160.00	150.00	0.00	500.00	500.00	0.00	0.00%
043-571-420	COMMUNICATION	2,111.88	1,976.88	1,421.91	1,620.00	1,620.00	0.00	0.00%
043-571-425	TRANSPORTATION	16,321.08	8,204.64	764.45	17,100.00	17,100.00	0.00	0.00%
043-571-427	TRAINING	1,780.00	850.00	665.00	1,632.00	1,632.00	0.00	0.00%
043-571-482	INSURANCE	190.00	241.00	229.00	600.00	600.00	0.00	0.00%
043-571-560	INVENTORY	0.00	1,137.35	0.00	0.00	0.00	0.00	0.00%
043-571-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-571-802	AUDIT	6,500.00	0.00	7,000.00	6,500.00	6,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>352,441.33</b>	<b>356,457.69</b>	<b>252,464.79</b>	<b>385,555.00</b>	<b>387,712.00</b>	<b>2,157.00</b>	<b>0.56%</b>
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>		<b>4,885.49</b>	<b>-16,114.16</b>	<b>97,595.65</b>	<b>0.00</b>	<b>-207.00</b>	<b>-207.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>								
<b>Revenue</b>								
048-351-409	COUNTY CLERK COURT REPORTE	2,280.00	1,965.00	1,536.00	0.00	0.00	0.00	0.00%
048-354-409	DISTRICT CLERK COURT REPORTI	3,780.00	3,270.00	2,265.00	0.00	0.00	0.00	0.00%
048-354-901	TRANSFER	30,031.67	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>36,091.67</b>	<b>5,235.00</b>	<b>3,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
Expense		Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
048-437-311	SOFTWARE	699.00	699.00	699.00	0.00	0.00	0.00 0.00%
<b>Total Expense:</b>		<b>699.00</b>	<b>699.00</b>	<b>699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>		<b>35,392.67</b>	<b>4,536.00</b>	<b>3,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>							
<b>Revenue</b>							
049-351-407	CO CLERK SUPP GUARDIANSHIP	2,320.00	2,180.00	1,900.00	0.00	0.00	0.00 0.00%
049-351-901	TRANSFER	16,752.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Revenue:</b>		<b>19,072.00</b>	<b>2,180.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
049-438-488	INDIGENT GUARD PROGRAM	312.05	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Expense:</b>		<b>312.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>		<b>18,759.95</b>	<b>2,180.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>							
<b>Revenue</b>							
050-354-705	DISTRICT CLERK REVENUE	1,710.00	1,425.00	1,335.00	0.00	0.00	0.00 0.00%
050-354-901	TRANSFER	15,645.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Revenue:</b>		<b>17,355.00</b>	<b>1,425.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>		<b>17,355.00</b>	<b>1,425.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
052-351-405	COUNTY CLERK LAW LIBRARY RE	5,460.00	4,515.00	3,395.00	6,000.00	6,000.00	0.00 0.00%
052-351-901	TRANSFER	93,358.51	0.00	0.00	0.00	0.00	0.00 0.00%
052-354-708	DISTRICT CLERK LAW LIBRARY RE	8,820.00	1,155.00	0.00	8,000.00	8,000.00	0.00 0.00%
<b>Total Revenue:</b>		<b>107,638.51</b>	<b>5,670.00</b>	<b>3,395.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
052-575-500	LAW LIBRARY EXPENSE	7,772.90	9,026.00	5,719.00	14,000.00	14,000.00	0.00 0.00%
<b>Total Expense:</b>		<b>7,772.90</b>	<b>9,026.00</b>	<b>5,719.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>		<b>99,865.61</b>	<b>-3,356.00</b>	<b>-2,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>							
<b>Revenue</b>							
054-370-120	INTEREST	368.29	112.38	6.23	0.00	0.00	0.00 0.00%
<b>Total Revenue:</b>		<b>368.29</b>	<b>112.38</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
<b>Expense</b>								
054-652-305	OPERATING EXPENSE	0.00	0.00	35,403.42	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,403.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>		<b>368.29</b>	<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>								
<b>Revenue</b>								
055-370-120	INTEREST EARNED	165.86	51.68	8.34	0.00	0.00	0.00	0.00%
055-370-310	MISC. REVENUE	580.00	1,018.04	61.20	0.00	0.00	0.00	0.00%
055-370-314	HISTORY BOOK REVENUES	158.70	190.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>904.56</b>	<b>1,259.72</b>	<b>69.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
055-652-305	OPERATING EXPENSE	329.25	1,099.00	0.00	0.00	0.00	0.00	0.00%
055-652-497	SALES TAX	15.52	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>344.77</b>	<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>		<b>559.79</b>	<b>160.72</b>	<b>69.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
056-370-119	TEX POOL INTEREST	-23.11	159.95	5.43	0.00	0.00	0.00	0.00%
056-370-120	INTEREST EARNED	308.29	17.39	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>285.18</b>	<b>177.34</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
056-436-510	COURTHOUSE SECURITY EXPENS	201.50	522.49	459.90	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>201.50</b>	<b>522.49</b>	<b>459.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>		<b>83.68</b>	<b>-345.15</b>	<b>-454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 057 - Specialty Court Account</b>								
<b>Revenue</b>								
057-351-400	COUNTY CLERK FEES	0.00	286.00	534.00	0.00	0.00	0.00	0.00%
057-354-700	DISTRICT CLERK FEES	0.00	75.00	378.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>361.00</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 057 - Specialty Court Account:</b>		<b>0.00</b>	<b>361.00</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>								
<b>Revenue</b>								
061-310-110	CURRENT TAX LEVY	305,495.21	313,453.78	315,041.05	316,849.00	316,849.00	0.00	0.00%
061-310-111	DELINQUENT TAXES	4,166.20	4,731.37	5,134.88	4,000.00	4,000.00	0.00	0.00%
061-310-116	PENALTY & INTEREST	3,659.86	3,923.93	3,634.25	3,000.00	3,000.00	0.00	0.00%
061-370-119	TEX POOL INTEREST	-182.93	1,266.87	42.95	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
061-370-120	NOW INTEREST	3,317.17	436.42	108.86		1,500.00	1,500.00	0.00	0.00%
061-370-898	CASH RESERVES	0.00	0.00	0.00		-33,352.00	-33,352.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>316,455.51</b>	<b>323,812.37</b>	<b>323,961.99</b>		<b>291,997.00</b>	<b>291,997.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>								
061-610-416	PROPERTY TAX	13,343.13	0.00	0.00		0.00	0.00	0.00	0.00%
061-610-619	PRINCIPAL, CERT OF OBLIGATION	260,000.00	270,000.00	275,000.00		275,000.00	285,000.00	10,000.00	3.64%
061-610-659	INTEREST, CERT OF OBLIGATION	27,292.50	22,252.50	9,776.25		16,597.00	10,434.00	-6,163.00	-37.13%
061-610-699	OTHER EXPENSES/FEES	400.00	200.00	200.00		400.00	400.00	0.00	0.00%
	<b>Total Expense:</b>	<b>301,035.63</b>	<b>292,452.50</b>	<b>284,976.25</b>		<b>291,997.00</b>	<b>295,834.00</b>	<b>3,837.00</b>	<b>1.31%</b>
	<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>15,419.88</b>	<b>31,359.87</b>	<b>38,985.74</b>		<b>0.00</b>	<b>-3,837.00</b>	<b>-3,837.00</b>	<b>0.00%</b>
	<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>								
	<b>Revenue</b>								
070-310-110	CURRENT TAX LEVY	8,829.33	9,440.53	9,105.94		9,159.00	9,159.00	0.00	0.00%
070-310-111	DELINQUENT TAXES	120.37	142.25	148.81		200.00	200.00	0.00	0.00%
070-310-116	PENALTY & INTEREST	105.76	117.91	105.35		75.00	75.00	0.00	0.00%
070-370-119	TEX POOL INTEREST	-167.57	1,160.33	39.57		0.00	0.00	0.00	0.00%
070-370-120	INTEREST EARNED	2,573.16	261.10	57.62		1,500.00	1,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,457.29</b>		<b>10,934.00</b>	<b>10,934.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>								
070-625-551	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00		10,934.00	10,934.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>10,934.00</b>	<b>10,934.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,457.29</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>								
	<b>Revenue</b>								
075-370-119	TEXPOOL INTEREST	-1,450.16	9,850.03	207.76		0.00	0.00	0.00	0.00%
075-370-120	INTEREST EARNED	19,351.52	1,088.84	75.93		0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>17,901.36</b>	<b>10,938.87</b>	<b>283.69</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>								
075-626-305	OPERATING EXPENSE	0.00	310,469.34	0.00		0.00	0.00	0.00	0.00%
075-626-901	TRANSFER	0.00	0.00	488,842.12		0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>310,469.34</b>	<b>488,842.12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>17,901.36</b>	<b>-299,530.47</b>	<b>-488,558.43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>								
	<b>Revenue</b>								
081-358-998	LEOSE FUNDS	681.52	685.17	642.52		0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>681.52</b>	<b>685.17</b>	<b>642.52</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Expense</b>								
081-551-426	LEOSE EXPENSE	798.52	220.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>798.52</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>-117.00</b>	<b>465.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>								
<b>Revenue</b>								
082-358-398	LEOSE FUNDS	681.52	685.17	642.52	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>681.52</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
082-552-426	LEOSE EXPENSE	579.04	0.00	50.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>579.04</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>102.48</b>	<b>685.17</b>	<b>592.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 083 - SO LEOSE FUND</b>								
<b>Revenue</b>								
083-355-398	LEOSE FUNDS	2,283.14	2,296.78	2,121.51	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,283.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
083-560-426	LEOSE EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,133.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 084 - DA LEOSE FUND</b>								
<b>Revenue</b>								
084-356-398	LEOSE FUNDS	681.38	0.00	615.98	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>681.38</b>	<b>0.00</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
084-476-426	LEOSE EXPENSE	1,351.37	728.13	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,351.37</b>	<b>728.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-669.99</b>	<b>-728.13</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
085-351-410	ARCHIVE FEE	54,110.00	55,570.00	50,650.00	50,000.00	50,000.00	0.00	0.00%
085-370-119	TEX POOL INTEREST	-385.18	2,667.43	90.62	0.00	0.00	0.00	0.00%
085-370-120	INTEREST EARNED	5,138.79	289.44	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>58,863.61</b>	<b>58,526.87</b>	<b>50,740.62</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
<b>Expense</b>							
<u>085-403-305</u>	OPERATING EXPENSE	32,166.50	34,999.04	0.00	50,000.00	50,000.00	0.00 0.00%
	<b>Total Expense:</b>	<b>32,166.50</b>	<b>34,999.04</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>		<b>26,697.11</b>	<b>23,527.83</b>	<b>50,740.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>							
<b>Revenue</b>							
<u>086-354-410</u>	ARCHIVE FEE	3,555.00	3,235.00	2,390.00	3,000.00	3,000.00	0.00 0.00%
<u>086-354-898</u>	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
<u>086-370-119</u>	TEX POOL INTEREST	-17.33	120.20	3.86	0.00	0.00	0.00 0.00%
<u>086-370-120</u>	INTEREST EARNED	231.18	13.01	0.00	150.00	150.00	0.00 0.00%
	<b>Total Revenue:</b>	<b>3,768.85</b>	<b>3,368.21</b>	<b>2,393.86</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<u>086-450-305</u>	OPERATING EXPENSE	0.00	0.00	0.00	5,150.00	5,150.00	0.00 0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>		<b>3,768.85</b>	<b>3,368.21</b>	<b>2,393.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>							
<b>Revenue</b>							
<u>087-370-119</u>	TEX POOL INTEREST	-5.80	40.23	1.25	0.00	0.00	0.00 0.00%
<u>087-370-120</u>	INTEREST	98.63	12.06	2.44	50.00	50.00	0.00 0.00%
<u>087-370-131</u>	TECH FEE	366.00	292.00	164.00	300.00	300.00	0.00 0.00%
<u>087-370-898</u>	CASH RESERVES	0.00	0.00	0.00	1,050.00	1,050.00	0.00 0.00%
	<b>Total Revenue:</b>	<b>458.83</b>	<b>344.29</b>	<b>167.69</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<u>087-403-305</u>	OPERATING EXPENSE	0.00	0.00	0.00	1,400.00	1,400.00	0.00 0.00%
<u>087-403-570</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>		<b>458.83</b>	<b>344.29</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>							
<b>Revenue</b>							
<u>089-370-119</u>	TEX POOL INTEREST	-15.41	106.74	3.33	0.00	0.00	0.00 0.00%
<u>089-370-120</u>	INTEREST	375.72	72.89	13.76	150.00	150.00	0.00 0.00%
<u>089-370-132</u>	DISTRICT CLERK TECH FEE	3,294.00	3,060.00	2,129.00	3,000.00	3,000.00	0.00 0.00%
<u>089-370-898</u>	CASH RESERVES	0.00	0.00	0.00	2,850.00	2,850.00	0.00 0.00%
	<b>Total Revenue:</b>	<b>3,654.31</b>	<b>3,239.63</b>	<b>2,146.09</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<u>089-992-305</u>	OPERATING EXPENSE	0.00	980.73	449.00	5,000.00	5,000.00	0.00 0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
089-992-420	COMMUNICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
089-992-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>980.73</b>	<b>449.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>		<b>3,654.31</b>	<b>2,258.90</b>	<b>1,697.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>								
<b>Revenue</b>								
090-370-119	TEX POOL INTEREST	-42.33	293.38	10.16	300.00	300.00	0.00	0.00%
090-370-120	INTEREST EARNED	658.15	47.94	9.91	150.00	150.00	0.00	0.00%
090-370-127	JP #1 FEES	2,384.00	1,294.10	1,109.90	1,500.00	1,500.00	0.00	0.00%
090-370-128	JP #2 FEES	2,425.29	2,048.67	1,237.98	2,000.00	2,000.00	0.00	0.00%
090-370-898	CASH RESERVES	0.00	0.00	0.00	6,216.00	7,250.00	1,034.00	16.63%
	<b>Total Revenue:</b>	<b>5,425.11</b>	<b>3,684.09</b>	<b>2,367.95</b>	<b>10,166.00</b>	<b>11,200.00</b>	<b>1,034.00</b>	<b>10.17%</b>
<b>Expense</b>								
090-990-305	OPERATING EXPENSE	4,306.78	1,624.56	707.36	3,000.00	4,000.00	1,000.00	33.33%
090-990-311	SOFTWARE	3,665.88	449.57	472.05	3,700.00	3,700.00	0.00	0.00%
090-990-560	INVENTORY	0.00	3,238.26	481.97	3,466.00	3,500.00	34.00	0.98%
090-990-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,972.66</b>	<b>5,312.39</b>	<b>1,661.38</b>	<b>10,166.00</b>	<b>11,200.00</b>	<b>1,034.00</b>	<b>10.17%</b>
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>		<b>-2,547.55</b>	<b>-1,628.30</b>	<b>706.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 092 - STATE FEES</b>								
<b>Revenue</b>								
092-823-127	JP 1 FEES	1,128.10	442.00	108.00	0.00	0.00	0.00	0.00%
092-823-128	JP 2 FEE	1,111.96	685.29	133.14	0.00	0.00	0.00	0.00%
092-831-127	JP #1	1,212.50	292.50	212.50	0.00	0.00	0.00	0.00%
092-831-128	JP #2	790.00	587.50	496.50	0.00	0.00	0.00	0.00%
092-831-400	COUNTY CLERK	587.50	456.00	87.50	0.00	0.00	0.00	0.00%
092-831-700	DISTRICT CLERK	612.00	335.00	87.50	0.00	0.00	0.00	0.00%
092-832-127	JP #1 FEES	2,528.00	1,260.00	1,200.00	0.00	0.00	0.00	0.00%
092-832-128	JP #2 FEES	3,922.70	3,222.47	2,105.00	0.00	0.00	0.00	0.00%
092-835-400	BIRTH CERTIFICATES	1,141.20	1,445.40	1,087.20	0.00	0.00	0.00	0.00%
092-835-401	REMOTE ACCESS BIRTH	678.93	902.19	741.15	0.00	0.00	0.00	0.00%
092-836-400	MARRIAGE LICENSES	4,723.50	3,907.00	3,435.00	0.00	0.00	0.00	0.00%
092-837-700	DISTRICT COURT FEE	28.00	0.00	56.00	0.00	0.00	0.00	0.00%
092-838-400	DRUG COURT COST FEE	2,182.00	846.00	286.00	0.00	0.00	0.00	0.00%
092-838-700	DRUG COURT COST FEE DIST	1,863.00	2,049.00	775.00	0.00	0.00	0.00	0.00%
092-839-400	COUNTY CLERK INDIGENT DEFEN	1,764.00	1,408.00	1,036.00	0.00	0.00	0.00	0.00%
092-839-700	DISTRICT CLERK INDIGENT DEFEN	2,642.00	2,307.00	1,565.00	0.00	0.00	0.00	0.00%
092-840-127	JP #1 ARREST FEES	1,976.00	812.00	1,397.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP 2021	Comparison 1	Comparison 1	%
						Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity Through Jun	Approved Budget	Proposed Budget	Increase / (Decrease)	
092-840-128	JP #2 ARREST FEES	2,787.48	257.98	0.00	0.00	0.00	0.00	0.00%
092-840-137	JP #1 WARRANT FEES	0.00	669.00	0.00	0.00	0.00	0.00	0.00%
092-840-400	COUNTY COURT ARREST FEES	310.00	200.00	60.00	0.00	0.00	0.00	0.00%
092-840-700	DIST CLERK DPS ARREST FEE	253.00	250.00	175.00	0.00	0.00	0.00	0.00%
092-844-707	DIST CLERK DPS WARRANT FEE	2,378.00	2,783.00	1,465.00	0.00	0.00	0.00	0.00%
092-844-127	JP #1 COURT TRAINING FEE	500.00	475.00	290.00	0.00	0.00	0.00	0.00%
092-844-128	JP #2 COURT TRAINING FEE	1,035.00	790.00	580.00	0.00	0.00	0.00	0.00%
092-844-400	COUNTY CLERK TRAINING FEE	765.00	650.00	505.00	0.00	0.00	0.00	0.00%
092-844-700	DISTRICT CLERK TRAINING FEE	1,580.00	1,490.00	1,150.00	0.00	0.00	0.00	0.00%
092-845-127	JP #1	600.00	570.00	348.00	0.00	0.00	0.00	0.00%
092-845-128	JP #2	1,242.00	948.00	696.00	0.00	0.00	0.00	0.00%
092-845-400	COUNTY CLERK	740.00	615.00	460.00	0.00	0.00	0.00	0.00%
092-845-700	DISTRICT CLERK	275.00	240.00	230.00	0.00	0.00	0.00	0.00%
092-846-700	DISTRICT CLERK	4,770.00	5,760.00	4,005.00	0.00	0.00	0.00	0.00%
092-847-700	DISTRICT CLERK	10,260.00	7,892.02	5,400.00	0.00	0.00	0.00	0.00%
092-848-400	CIVIL JUDICIAL FILING FEES	6,240.00	5,160.00	3,880.00	0.00	0.00	0.00	0.00%
092-849-400	CRIMINAL JUDICIAL FILING FEE	30.00	60.00	45.00	0.00	0.00	0.00	0.00%
092-850-128	JP #2 FEES	244.16	2,158.81	1,547.48	0.00	0.00	0.00	0.00%
092-860-127	JP #1 FEES	5,110.70	1,960.05	568.00	0.00	0.00	0.00	0.00%
092-860-128	JP #2 FEES	4,489.50	2,992.75	837.38	0.00	0.00	0.00	0.00%
092-860-400	COUNTY CLERK CIVIL FEES	6,384.00	5,376.00	4,074.00	0.00	0.00	0.00	0.00%
092-860-404	COUNTY CLERK FEES CRIMINAL	598.00	284.00	78.00	0.00	0.00	0.00	0.00%
092-860-700	DISTRICT CLERK FEES CIVIL	13,112.75	10,710.00	8,274.00	0.00	0.00	0.00	0.00%
092-860-707	DISTRICT CLERK FEES CRIMINAL	303.00	1,589.00	128.00	0.00	0.00	0.00	0.00%
092-861-400	COUNTY CLERK	4,590.00	3,873.00	2,905.00	0.00	0.00	0.00	0.00%
092-861-700	DISTRICT CLERK	10,560.00	9,650.00	7,102.00	0.00	0.00	0.00	0.00%
092-862-400	COUNTY CLERK	470.00	225.00	45.00	0.00	0.00	0.00	0.00%
092-862-700	DISTRICT CLERK	219.00	270.00	120.00	0.00	0.00	0.00	0.00%
092-863-400	COUNTY CLERK	10.00	-10.00	-85.00	0.00	0.00	0.00	0.00%
092-863-700	DISTRICT CLERK	665.00	-665.00	165.00	0.00	0.00	0.00	0.00%
092-870-127	JP #1 FEES	2,376.00	939.00	284.00	0.00	0.00	0.00	0.00%
092-870-128	JP #2 FEES	2,421.29	1,479.68	428.65	0.00	0.00	0.00	0.00%
092-870-400	COUNTY COURT FEES	598.00	404.00	159.00	0.00	0.00	0.00	0.00%
092-960-127	JP #1 FINES	22,231.50	14,236.85	4,815.35	0.00	0.00	0.00	0.00%
092-960-128	JP #2 FINES	1,216.50	208.50	0.00	0.00	0.00	0.00	0.00%
092-961-127	JP #1	20.40	7.20	1.60	0.00	0.00	0.00	0.00%
092-961-128	JP #2	22.99	14.18	1.86	0.00	0.00	0.00	0.00%
092-962-127	JP #1 50% \$30 SEAT BELT	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-962-128	JP #1 50% \$100 SEAT BELT	150.00	0.00	20.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	YTD Activity Through Jun	Comparison 1		%	
						Parent Budget	Budget		Comparison 1 to Parent Budget
		Total Activity	Total Activity	OCT 2020 - SEP 2021	OCT 2020 - SEP 2021	Approved Budget	Oct 2021-Sep 2022	Increase / (Decrease)	
<b>092-962-138</b>									
	JP #2 50% \$100 SEAT BELT	1.00	82.50	168.95		0.00	0.00	0.00	0.00%
<b>092-964-127</b>									
	JP #1	5,985.00	5,136.00	5,640.00		0.00	0.00	0.00	0.00%
<b>092-964-128</b>									
	JP #2	6,687.00	7,963.00	6,180.00		0.00	0.00	0.00	0.00%
<b>092-964-400</b>									
	COUNTY CLERK	0.00	700.00	400.00		0.00	0.00	0.00	0.00%
<b>092-965-200</b>									
	SHERIFF	8,061.00	8,160.00	6,030.00		0.00	0.00	0.00	0.00%
<b>092-971-127</b>									
	JP #1	0.00	17.00	0.00		0.00	0.00	0.00	0.00%
<b>092-975-127</b>									
	JP #1	0.00	0.00	63.25		0.00	0.00	0.00	0.00%
<b>092-975-128</b>									
	JP #2	1,382.31	34.50	77.50		0.00	0.00	0.00	0.00%
<b>092-976-127</b>									
	JP #1	23,726.20	15,279.20	15,914.00		0.00	0.00	0.00	0.00%
<b>092-976-128</b>									
	JP #2	22,870.64	21,625.76	16,725.16		0.00	0.00	0.00	0.00%
<b>092-976-400</b>									
	COUNTY CLERK	6,402.00	2,991.00	819.00		0.00	0.00	0.00	0.00%
<b>092-976-700</b>									
	DISTRICT CLERK	7,962.00	8,092.00	6,301.00		0.00	0.00	0.00	0.00%
<b>092-985-400</b>									
	COUNTY CLERK	1,564.00	1,400.00	1,200.00		0.00	0.00	0.00	0.00%
<b>092-985-700</b>									
	DISTRICT CLERK	310.00	340.00	0.00		0.00	0.00	0.00	0.00%
<b>092-986-400</b>									
	COUNTY CLERK FEES	0.00	3,849.00	4,235.00		0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>223,475.81</b>	<b>181,140.33</b>	<b>129,321.17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>									
<b>092-710-100</b>									
	STATE TREASURER	144,312.77	224,956.62	108,828.98		0.00	0.00	0.00	0.00%
<b>092-710-200</b>									
	BAIL BOND FEE REFUND	0.00	120.00	90.00		0.00	0.00	0.00	0.00%
<b>092-710-300</b>									
	DEPT OF HEALTH/VITAL STATIST	742.98	902.19	636.84		0.00	0.00	0.00	0.00%
<b>092-710-901</b>									
	TRANSFER	0.00	115,300.33	17,302.81		0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>145,055.75</b>	<b>341,279.14</b>	<b>126,858.63</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 092 - STATE FEES:</b>	<b>78,420.06</b>	<b>-160,138.81</b>	<b>2,462.54</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>									
<b>Revenue</b>									
<b>093-370-899</b>									
	GRANT REVENUE	0.00	116,127.00	479,546.13		121,228.63	0.00	-121,228.63	-100.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>479,546.13</b>		<b>121,228.63</b>	<b>0.00</b>	<b>-121,228.63</b>	<b>-100.00%</b>
<b>Expense</b>									
<b>093-409-305</b>									
	OPERATING EXPENSE	0.00	0.00	0.00		101,420.25	0.00	-101,420.25	-100.00%
<b>093-409-909</b>									
	PAY TO OTHER AGENCY	0.00	0.00	140,213.16		14,706.75	0.00	-14,706.75	-100.00%
<b>093-490-104</b>									
	ELECTION JUDGES SALARY	0.00	0.00	9,215.13		0.00	0.00	0.00	0.00%
<b>093-490-305</b>									
	OPERATING EXPENSE	0.00	0.00	4,968.25		5,101.63	0.00	-5,101.63	-100.00%
<b>093-490-333</b>									
	ELECTION SUPPLIES	0.00	0.00	854.75		0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>155,251.29</b>		<b>121,228.63</b>	<b>0.00</b>	<b>-121,228.63</b>	<b>-100.00%</b>
	<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>324,294.84</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 094 - PCT 1 FEMA ACCT</b>								
<b>Revenue</b>								
094-372-112	FUND BALANCE ACCOUNT	111,589.73	162,044.75	873,590.42	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>111,589.73</b>	<b>162,044.75</b>	<b>873,590.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
094-612-435	GRAVEL	409,495.87	226,942.99	691,769.87	0.00	0.00	0.00	0.00%
094-612-902	FORCED ACCOUNT BILLING	343,190.66	181,044.21	463,417.42	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>752,686.53</b>	<b>407,987.20</b>	<b>1,155,187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-641,096.80</b>	<b>-245,942.45</b>	<b>-281,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 095 - PCT 2 FEMA ACCT</b>								
<b>Revenue</b>								
095-372-112	FUND BALANCE ACCOUNT	0.00	0.00	98,222.83	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,222.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
095-613-435	GRAVEL	278,142.68	298,040.95	64,117.42	0.00	0.00	0.00	0.00%
095-613-902	FORCED ACCOUNT BILLING	328,722.24	224,819.98	34,105.40	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>606,864.92</b>	<b>522,860.93</b>	<b>98,222.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>-606,864.92</b>	<b>-522,860.93</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>								
<b>Revenue</b>								
096-372-112	FUND BALANCE ACCOUNT	0.00	401,610.19	810,211.08	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>401,610.19</b>	<b>810,211.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
096-614-305	OPERATING EXPENSE	1,422.15	0.00	0.00	0.00	0.00	0.00	0.00%
096-614-435	GRAVEL	240,138.63	266,250.35	719,472.87	0.00	0.00	0.00	0.00%
096-614-902	FORCED ACCOUNT BILLING	172,377.53	135,359.84	90,738.21	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>413,938.31</b>	<b>401,610.19</b>	<b>810,211.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>-413,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 097 - PCT 4 FEMA ACCT</b>								
<b>Revenue</b>								
097-372-112	FEMA PAYMENTS	70,682.52	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>70,682.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
097-615-435	GRAVEL	225,391.45	234,710.86	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
097-615-902	FORCED ACCOUNT BILLING	104,703.77	140,572.06	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>330,095.22</b>	<b>375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>	<b>-259,412.70</b>	<b>-375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>								
<b>Revenue</b>								
098-370-119	TEX POOL INTEREST	0.00	0.00	1,924,707.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,226.76</b>	<b>6,864,723.28</b>	<b>0.00</b>	<b>-107,410.58</b>	<b>-107,410.58</b>	<b>0.00%</b>

Budget Comparison Report

Group Summary

Account Typ...	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Proposed Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 010 - GENERAL FUND</b>							
Revenue	9,235,820.71	9,194,108.52	8,495,711.98	9,440,416.00	9,510,997.00	70,581.00	0.75%
Expense	8,770,480.57	8,356,472.31	5,456,997.72	9,440,416.00	9,836,138.58	395,722.58	4.19%
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>465,340.14</b>	<b>837,636.21</b>	<b>3,038,714.26</b>	<b>0.00</b>	<b>-325,141.58</b>	<b>-325,141.58</b>	<b>0.00%</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>							
Revenue	468,479.94	479,441.27	483,515.65	486,984.00	487,984.00	1,000.00	0.21%
Expense	786,873.92	36,899.07	51,317.75	486,984.00	486,984.00	0.00	0.00%
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>-318,393.98</b>	<b>442,542.20</b>	<b>432,197.90</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>							
Revenue	39,828.08	42,620.10	0.00	47,400.00	52,200.00	4,800.00	10.13%
Expense	41,386.76	45,050.00	37,950.00	47,400.00	52,200.00	4,800.00	10.13%
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>	<b>-1,558.68</b>	<b>-2,429.90</b>	<b>-37,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>							
Revenue	60,185.75	58,951.39	51,156.16	57,059.00	45,000.00	-12,059.00	-21.13%
Expense	48,776.07	93,653.67	23,166.77	57,059.00	45,000.00	-12,059.00	-21.13%
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>11,409.68</b>	<b>-34,702.28</b>	<b>27,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>							
Revenue	15,578.29	199.51	10,336.09	24,000.00	24,000.00	0.00	0.00%
Expense	22,247.44	15,999.68	3,074.06	24,000.00	24,000.00	0.00	0.00%
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-6,669.15</b>	<b>-15,800.17</b>	<b>7,262.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>							
Revenue	1,413.77	-531.53	1,124.09	3,000.00	3,000.00	0.00	0.00%
Expense	1,903.11	1,109.30	1,919.55	3,000.00	3,000.00	0.00	0.00%
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-489.34</b>	<b>-1,640.83</b>	<b>-795.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
Revenue	2,071.40	-2,089.23	1,698.44	6,000.00	6,000.00	0.00	0.00%
Expense	3,734.62	2,444.31	1,898.60	6,000.00	6,000.00	0.00	0.00%
<b>Total Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND:</b>	<b>-1,663.22</b>	<b>-4,533.54</b>	<b>-200.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>							
Revenue	9,432.71	7,034.17	3,156.75	46,365.00	46,365.00	0.00	0.00%
Expense	43,864.26	4,012.04	0.00	46,365.00	46,365.00	0.00	0.00%
<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>-34,431.55</b>	<b>3,022.13</b>	<b>3,156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>							
Revenue	899,464.11	801,617.46	740,901.26	1,163,913.00	1,153,113.00	-10,800.00	-0.93%
Expense	806,161.71	852,722.26	415,037.24	1,163,913.00	1,145,646.00	-18,267.00	-1.57%



Budget Comparison Report

Account Typ...	Parent Budget			Comparison 1	Comparison 1	%	
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
	Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>93,302.40</b>	<b>-51,104.80</b>	<b>325,864.02</b>	<b>0.00</b>	<b>7,467.00</b>	<b>7,467.00</b>	<b>0.00%</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>							
Revenue	835,852.11	870,582.83	1,035,496.96	1,290,327.00	979,135.00	-311,192.00	-24.12%
Expense	715,733.75	642,310.36	573,243.40	1,290,327.00	985,785.00	-304,542.00	-23.60%
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>462,253.56</b>	<b>0.00</b>	<b>-6,650.00</b>	<b>-6,650.00</b>	<b>0.00%</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>							
Revenue	778,502.81	1,271,684.65	1,005,213.17	1,405,821.00	1,124,135.00	-281,686.00	-20.04%
Expense	595,680.15	1,399,803.88	517,485.21	1,405,821.00	931,790.00	-474,031.00	-33.72%
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>487,727.96</b>	<b>0.00</b>	<b>192,345.00</b>	<b>192,345.00</b>	<b>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>							
Revenue	783,144.54	1,075,127.97	1,098,913.02	1,352,406.00	1,034,135.00	-318,271.00	-23.53%
Expense	884,796.92	1,099,462.13	615,035.93	1,352,406.00	1,006,384.00	-346,022.00	-25.59%
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-101,652.38</b>	<b>-24,334.16</b>	<b>483,877.09</b>	<b>0.00</b>	<b>27,751.00</b>	<b>27,751.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>							
Revenue	91,976.26	23,637.00	9.21	0.00	0.00	0.00	0.00%
Expense	15,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	<b>76,976.26</b>	<b>-106,363.00</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 027 - ELECTION FUND</b>							
Revenue	2,977.18	483.27	7,541.01	3,226.00	3,226.00	0.00	0.00%
Expense	2,292.03	3,720.00	0.00	3,226.00	3,226.00	0.00	0.00%
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>685.15</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>							
Revenue	47.61	28.12	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>	<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>							
Revenue	129.45	8,503.76	5,336.90	165.00	165.00	0.00	0.00%
Expense	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>129.45</b>	<b>8,503.76</b>	<b>5,336.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 032 - S.O. FORFEITURE FUND</b>							
Revenue	2,745.35	4,648.03	11.05	0.00	0.00	0.00	0.00%
Expense	226.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>2,518.90</b>	<b>4,648.03</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>							
Revenue	20,460.40	17,052.27	8,202.49	192,531.00	167,827.00	-24,704.00	-12.83%
Expense	77,674.26	81,983.24	31,500.88	192,531.00	167,896.00	-24,635.00	-12.80%
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-23,298.39</b>	<b>0.00</b>	<b>-69.00</b>	<b>-69.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Typ...	Parent Budget		Comparison 1	Comparison 1	%	
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	Budget	to Parent Budget		
	Total Activity	Total Activity	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>						
Revenue	149.17	15,616.48	16,887.42	0.00	0.00	0.00
Expense	59,919.03	53,085.64	44,068.97	0.00	0.00	0.00
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>	<b>-59,769.86</b>	<b>-37,469.16</b>	<b>-27,181.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 035 - HOT CHECK FUND</b>						
Revenue	1,385.28	238.07	4.04	3,000.00	3,000.00	0.00
Expense	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Fund: 035 - HOT CHECK FUND:</b>	<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 036 - D.A. STATE FUND</b>						
Revenue	20,585.42	83,432.83	31,109.50	27,500.00	45,170.00	17,670.00
Expense	46,321.00	44,319.94	19,038.42	27,500.00	45,239.00	17,739.00
<b>Total Fund: 036 - D.A. STATE FUND:</b>	<b>-25,735.58</b>	<b>39,112.89</b>	<b>12,071.08</b>	<b>0.00</b>	<b>-69.00</b>	<b>64.25%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>						
Revenue	118.93	73.94	2.04	0.00	0.00	0.00
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>	<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>						
Revenue	8,908.60	5,357.07	4,861.54	0.00	0.00	0.00
Expense	2,014.00	2,400.00	900.00	0.00	0.00	0.00
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>6,894.60</b>	<b>2,957.07</b>	<b>3,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>						
Revenue	357,326.82	340,343.53	350,060.44	385,555.00	387,505.00	1,950.00
Expense	352,441.33	356,457.69	252,464.79	385,555.00	387,712.00	2,157.00
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>4,885.49</b>	<b>-16,114.16</b>	<b>97,595.65</b>	<b>0.00</b>	<b>-207.00</b>	<b>0.51%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>						
Revenue	36,091.67	5,235.00	3,801.00	0.00	0.00	0.00
Expense	699.00	699.00	699.00	0.00	0.00	0.00
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>35,392.67</b>	<b>4,536.00</b>	<b>3,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>						
Revenue	19,072.00	2,180.00	1,900.00	0.00	0.00	0.00
Expense	312.05	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>18,759.95</b>	<b>2,180.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>						
Revenue	17,355.00	1,425.00	1,335.00	0.00	0.00	0.00
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>	<b>17,355.00</b>	<b>1,425.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>						
Revenue	107,638.51	5,670.00	3,395.00	14,000.00	14,000.00	0.00

Budget Comparison Report

Account Typ...	Parent Budget		Comparison 1	Comparison 1	%		
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	Budget	to Parent Budget			
	Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
Expense	7,772.90	9,026.00	5,719.00	14,000.00	14,000.00	0.00	0.00%
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>	<b>99,865.61</b>	<b>-3,356.00</b>	<b>-2,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>							
Revenue	368.29	112.38	6.23	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	35,403.42	0.00	0.00	0.00	0.00%
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>	<b>368.29</b>	<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>							
Revenue	904.56	1,259.72	69.54	0.00	0.00	0.00	0.00%
Expense	344.77	1,099.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>	<b>559.79</b>	<b>160.72</b>	<b>69.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>							
Revenue	285.18	177.34	5.43	0.00	0.00	0.00	0.00%
Expense	201.50	522.49	459.90	0.00	0.00	0.00	0.00%
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>	<b>83.68</b>	<b>-345.15</b>	<b>-454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 057 - Specialty Court Account</b>							
Revenue	0.00	361.00	912.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 057 - Specialty Court Account:</b>	<b>0.00</b>	<b>361.00</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>							
Revenue	316,455.51	323,812.37	323,961.99	291,997.00	291,997.00	0.00	0.00%
Expense	301,035.63	292,452.50	284,976.25	291,997.00	295,834.00	3,837.00	1.31%
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>15,419.88</b>	<b>31,359.87</b>	<b>38,985.74</b>	<b>0.00</b>	<b>-3,837.00</b>	<b>-3,837.00</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>							
Revenue	11,461.05	11,122.12	9,457.29	10,934.00	10,934.00	0.00	0.00%
Expense	0.00	0.00	0.00	10,934.00	10,934.00	0.00	0.00%
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,457.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>							
Revenue	17,901.36	10,938.87	283.69	0.00	0.00	0.00	0.00%
Expense	0.00	310,469.34	488,842.12	0.00	0.00	0.00	0.00%
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>17,901.36</b>	<b>-299,530.47</b>	<b>-488,558.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>							
Revenue	681.52	685.17	642.52	0.00	0.00	0.00	0.00%
Expense	798.52	220.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>-117.00</b>	<b>465.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>							
Revenue	681.52	685.17	642.52	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	Parent Budget		Comparison 1	Comparison 1	%		
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	Budget	to Parent Budget			
	Total Activity	Total Activity	OCT 2020 - SEP ... Approved Budget	OCT 2021-Sep 2022 Proposed Budget	Increase / (Decrease)		
Expense	579.04	0.00	50.00	0.00	0.00	0.00%	
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>102.48</b>	<b>685.17</b>	<b>592.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 083 - SO LEOSE FUND</b>							
Revenue	2,283.14	2,296.78	2,121.51	0.00	0.00	0.00%	
Expense	150.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,133.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 084 - DA LEOSE FUND</b>							
Revenue	681.38	0.00	615.98	0.00	0.00	0.00%	
Expense	1,351.37	728.13	0.00	0.00	0.00	0.00%	
<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-669.99</b>	<b>-728.13</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>							
Revenue	58,863.61	58,526.87	50,740.62	50,000.00	50,000.00	0.00%	
Expense	32,166.50	34,999.04	0.00	50,000.00	50,000.00	0.00%	
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>	<b>26,697.11</b>	<b>23,527.83</b>	<b>50,740.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>							
Revenue	3,768.85	3,368.21	2,393.86	5,150.00	5,150.00	0.00%	
Expense	0.00	0.00	0.00	5,150.00	5,150.00	0.00%	
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>	<b>3,768.85</b>	<b>3,368.21</b>	<b>2,393.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 087 - CO CLERK TECH FUND</b>							
Revenue	458.83	344.29	167.69	1,400.00	1,400.00	0.00%	
Expense	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>	<b>458.83</b>	<b>344.29</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 089 - DIST CLERK TECH FUND</b>							
Revenue	3,654.31	3,239.63	2,146.09	6,000.00	6,000.00	0.00%	
Expense	0.00	980.73	449.00	6,000.00	6,000.00	0.00%	
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>	<b>3,654.31</b>	<b>2,258.90</b>	<b>1,697.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 090 - JP TECHNOLOGY FUND</b>							
Revenue	5,425.11	3,684.09	2,367.95	10,166.00	11,200.00	1,034.00	10.17%
Expense	7,972.66	5,312.39	1,661.38	10,166.00	11,200.00	1,034.00	10.17%
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>	<b>-2,547.55</b>	<b>-1,628.30</b>	<b>706.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 092 - STATE FEES</b>							
Revenue	223,475.81	181,140.33	129,321.17	0.00	0.00	0.00	0.00%
Expense	145,055.75	341,279.14	126,858.63	0.00	0.00	0.00	0.00%
<b>Total Fund: 092 - STATE FEES:</b>	<b>78,420.06</b>	<b>-160,138.81</b>	<b>2,462.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>							
Revenue	0.00	116,127.00	479,546.13	121,228.63	0.00	-121,228.63	-100.00%

Budget Comparison Report

Account Typ...	OCT 2019-SEP 2020		OCT 2020 - SEP 2021		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget		Increase / (Decrease)		
Expense	0.00	0.00	155,251.29	121,228.63	0.00	-121,228.63	-100.00%	
<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>324,294.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 094 - PCT 1 FEMA ACCT</b>								
Revenue	111,589.73	162,044.75	873,590.42	0.00	0.00	0.00	0.00%	
Expense	752,686.53	407,987.20	1,155,187.29	0.00	0.00	0.00	0.00%	
<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-641,096.80</b>	<b>-245,942.45</b>	<b>-281,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 095 - PCT 2 FEMA ACCT</b>								
Revenue	0.00	0.00	98,222.83	0.00	0.00	0.00	0.00%	
Expense	606,864.92	522,860.93	98,222.82	0.00	0.00	0.00	0.00%	
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>-606,864.92</b>	<b>-522,860.93</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 096 - PCT 3 FEMA ACCT</b>								
Revenue	0.00	401,610.19	810,211.08	0.00	0.00	0.00	0.00%	
Expense	413,938.31	401,610.19	810,211.08	0.00	0.00	0.00	0.00%	
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>-413,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 097 - PCT 4 FEMA ACCT</b>								
Revenue	70,682.52	0.00	0.00	0.00	0.00	0.00	0.00%	
Expense	330,095.22	375,282.92	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>	<b>-259,412.70</b>	<b>-375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>								
Revenue	0.00	0.00	1,924,707.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,226.76</b>	<b>6,864,723.28</b>	<b>0.00</b>	<b>-107,410.58</b>	<b>-107,410.58</b>	<b>0.00%</b>	

Budget Comparison Report

Fund Summary

Fund	Parent Budget			Comparison 1	Comparison 1	%
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget	
	Total Activity	Total Activity	YTD Activity Through Jun	OCT 2020 - SEP 2021 Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)
010 - GENERAL FUND	465,340.14	837,636.21	3,038,714.26	0.00	-325,141.58	0.00%
012 - INDIGENT HEALTH CARE FUND	-318,393.98	442,542.20	432,197.90	0.00	1,000.00	0.00%
013 - GROUP INSURANCE BENEFIT	-1,558.68	-2,429.90	-37,950.00	0.00	0.00	0.00%
015 - RECORD MANAGEMENT ACCT	11,409.68	-34,702.28	27,989.39	0.00	0.00	0.00%
016 - COURTHOUSE SECURITY FUND	-6,669.15	-15,800.17	7,262.03	0.00	0.00	0.00%
017 - BVS PRESERVATION FUND	-489.34	-1,640.83	-795.46	0.00	0.00	0.00%
018 - DIST CLERK REC MGMT & PRESV FUND	-1,663.22	-4,533.54	-200.16	0.00	0.00	0.00%
019 - RECORDS PRESERVATION	-34,431.55	3,022.13	3,156.75	0.00	0.00	0.00%
021 - R & B #1 FUND	93,302.40	-51,104.80	325,864.02	0.00	7,467.00	0.00%
022 - R & B #2 FUND	120,118.36	228,272.47	462,253.56	0.00	-6,650.00	0.00%
023 - R & B #3 FUND	182,822.66	-128,119.23	487,727.96	0.00	192,345.00	0.00%
024 - R & B #4 FUND	-101,652.38	-24,334.16	483,877.09	0.00	27,751.00	0.00%
026 - UNCLAIMED PROP/ECONOMIC DEV F...	76,976.26	-106,363.00	9.21	0.00	0.00	0.00%
027 - ELECTION FUND	685.15	-3,236.73	7,541.01	0.00	0.00	0.00%
030 - COUNTY ATTY FORF FUND	47.61	28.12	0.00	0.00	0.00	0.00%
031 - V I T COLLECTOR ACCOUNT	129.45	8,503.76	5,336.90	0.00	0.00	0.00%
032 - S.O. FORFEITURE FUND	2,518.90	4,648.03	11.05	0.00	0.00	0.00%
033 - DIST ATTY FORFEITURE FUND	-57,213.86	-64,930.97	-23,298.39	0.00	-69.00	0.00%
034 - PENDING FORFEITURE ACCT	-59,769.86	-37,469.16	-27,181.55	0.00	0.00	0.00%
035 - HOT CHECK FUND	1,385.28	238.07	4.04	0.00	0.00	0.00%
036 - D.A. STATE FUND	-25,735.58	39,112.89	12,071.08	0.00	-69.00	0.00%
038 - DIST ATTY HOT CHECK FUND	118.93	73.94	2.04	0.00	0.00	0.00%
039 - ESTRAY ACCOUNT	6,894.60	2,957.07	3,961.54	0.00	0.00	0.00%
043 - COUNTY JUVENILE PROBATION	4,885.49	-16,114.16	97,595.65	0.00	-207.00	0.00%
048 - COURT REPORTER SVC FEE FUND	35,392.67	4,536.00	3,102.00	0.00	0.00	0.00%
049 - SUPPLEMENT GUARDIANSHIP FEE	18,759.95	2,180.00	1,900.00	0.00	0.00	0.00%
050 - FAMILY PROTECTION FEE ACCT	17,355.00	1,425.00	1,335.00	0.00	0.00	0.00%
052 - LAW LIBRARY FUND	99,865.61	-3,356.00	-2,324.00	0.00	0.00	0.00%
054 - COURTHOUSE DOME FUND	368.29	112.38	-35,397.19	0.00	0.00	0.00%
055 - HISTORICAL COMMISSION	559.79	160.72	69.54	0.00	0.00	0.00%
056 - JP COURTHOUSE SECURITY	83.68	-345.15	-454.47	0.00	0.00	0.00%
057 - Specialty Court Account	0.00	361.00	912.00	0.00	0.00	0.00%
061 - ANNEX SINKING FUND	15,419.88	31,359.87	38,985.74	0.00	-3,837.00	0.00%
070 - F-M RIGHT OF WAY FUND	11,461.05	11,122.12	9,457.29	0.00	0.00	0.00%
075 - 3-4 RD. OPERATING FUND	17,901.36	-299,530.47	-488,558.43	0.00	0.00	0.00%
081 - CONSTABLE 1 LOOSE FUND	-117.00	465.17	642.52	0.00	0.00	0.00%
082 - CONSTABLE 2 LOOSE FUND	102.48	685.17	592.52	0.00	0.00	0.00%
083 - SO LOOSE FUND	2,133.14	2,296.78	2,121.51	0.00	0.00	0.00%

Budget Comparison Report

Fund	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Proposed Budget	Increase / (Decrease)	
084 - DA LEOSE FUND	-669.99	-728.13	615.98	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	26,697.11	23,527.83	50,740.62	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	3,768.85	3,368.21	2,393.86	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	458.83	344.29	167.69	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	3,654.31	2,258.90	1,697.09	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-2,547.55	-1,628.30	706.57	0.00	0.00	0.00	0.00%
092 - STATE FEES	78,420.06	-160,138.81	2,462.54	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	0.00	116,127.00	324,294.84	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	-641,096.80	-245,942.45	-281,596.87	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	-606,864.92	-522,860.93	0.01	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	-413,938.31	0.00	0.00	0.00	0.00	0.00	0.00%
097 - PCT 4 FEMA ACCT	-259,412.70	-375,282.92	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	0.00	0.00	1,924,707.00	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,226.76</b>	<b>6,864,723.28</b>	<b>0.00</b>	<b>-107,410.58</b>	<b>-107,410.58</b>	<b>0.00%</b>

Proposed

<b>Elected Official</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Increase</b>
County Judge	\$92,609	\$92,609	\$0
County Commissioner	\$59,883	\$59,883	\$0
County Clerk	\$58,692	\$58,692	\$0
District Clerk	\$58,692	\$58,692	\$0
Justice of the Peace	\$58,692	\$58,692	\$0
County Attorney	\$94,878	\$94,878	\$0
County Treasurer	\$58,692	\$58,692	\$0
Tax Assessor/Collector	\$58,692	\$58,692	\$0
Constable	\$43,118	\$43,118	\$0
Sheriff	\$66,286	\$66,286	\$0



#	Debt Issuer	Debt by Department		Principal Issued	Item	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Department	Department												
SO															
L1	Government Capital			7959	256,942	fa	92,116.35	92,116.35	92,116.35	92,116.35	106,592.00	106,592.00	106,592.00	106,592.00	0.00
	Government Capital				301,832	fa						106,592			
Total							0.00	92,116.35	92,116.35	92,116.35	106,592.00	106,592.00	106,592.00	106,592.00	0.00
R&B 1															
11	Government Capital	J Deere/Tractor/91784	fa	5009	110,500				40,298.54	40,298.54	40,298.54				
Total							0.00	0.00	40,298.54	40,298.54	40,298.54	0.00	0.00	0.00	0.00
R&B 2															
9	Komatsu	Motor Grader/60336	fa	4183	236,700		73,324.16	73,324.16							
3	GC/Citizens 1 Bank	2 Komatsu Rippers	fa	5047/5048	238,836										
Total							100,000.00	73,324.16	73,324.16	0.00	52,092.90	52,092.90	52,092.90	52,092.90	52,092.90
R&B 3															
L12	Government Capital	2 JD Motor Grader	fa	9102						85,237.48	85,237.48	85,237.48	85,237.48	85,237.48	
Total							0.00	0.00	0.00	85,237.48	85,237.48	85,237.48	85,237.48	85,237.48	85,237.48
R&B 4															
L25	Government Capital	John Deere 6110M Tractor	fa	5004	103,769		28,289.81	28,289.81	28,289.81	28,289.81					
L 8	GC/Slide Bank 258566	Cat Motor Grader/400305	fa	5034	126,787										
L2	Gvmt Cap/Splitt of TX	Cat Motor Grader/	fa	5040	130,432										
	First National Bank	2022 Mack Truck	fa		126,989										
Total							28,289.81	28,289.81	28,289.81	76,076.17	65,286.36	65,286.36	65,286.36	130,541.84	47,786.36
Bonded Debt															
Cris Annex															
15	Principal	61-610-619			2,565,000		260,000.00	260,000.00	270,000.00	275,000.00	285,000.00	295,000.00	295,000.00	1,635,000.00	
15	Interest	61-610-659					27,282.50	22,252.50	16,596.25	10,433.75	3,613.75	112,008.75			
15	Fees	61-610-699					400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	1,749,408.75	
Total							282,220.00	287,692.5	292,652.5	291,996.25	295,833.75	299,013.75	174,940.75		