



Montague County, TX

# Budget Comparison Report

## Account Summary

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
Fund: 010 - GENERAL FUND	Revenue	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">010-310-110</a>	CURRENT TAX LEVY	6,825,080.80	7,312,634.45	7,291,880.06	7,261,885.00	7,652,681.00	390,796.00	5.38%
<a href="#">010-310-111</a>	DELINQUENT TAXES	93,077.23	110,170.63	127,818.96	85,000.00	110,000.00	25,000.00	29.41%
<a href="#">010-310-115</a>	MIXED DRINK TAX	12,056.51	9,670.05	8,473.90	9,000.00	9,000.00	0.00	0.00%
<a href="#">010-310-116</a>	PENALTY & INTEREST	81,765.32	91,320.81	98,091.04	65,000.00	90,000.00	25,000.00	38.46%
<a href="#">010-348-100</a>	COUNTY JUDGE CIVIL FEES	624.00	606.00	492.50	500.00	500.00	0.00	0.00%
<a href="#">010-348-101</a>	COUNTY JUDGE EDUCATION	575.00	535.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">010-348-102</a>	COUNTY JUDGE CRIMINAL FEE	20.00	0.00	110.00	20.00	20.00	0.00	0.00%
<a href="#">010-349-300</a>	COUNTY ATTORNEY CRIMINAL F	2,338.00	1,703.00	829.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-349-325</a>	COUNTY ATTORNEY ADMINISTR	55.87	378.87	32.00	100.00	100.00	0.00	0.00%
<a href="#">010-351-105</a>	10% TIME PAY FEES	116.50	81.00	17.50	100.00	75.00	-25.00	-25.00%
<a href="#">010-351-400</a>	COUNTY CLERK GENERAL FEES	133,953.57	145,657.51	150,278.49	120,000.00	140,000.00	20,000.00	16.67%
<a href="#">010-351-401</a>	COUNTY CLERK CIVIL FEE	6,461.00	5,704.00	4,806.50	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">010-351-402</a>	COUNTY CLERK CRIMINAL FEE	3,790.00	3,156.00	1,923.00	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">010-351-403</a>	COURT APPOINTED ATTORNEY F	715.00	1,248.00	1,615.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">010-351-404</a>	COUNTY CLERK ADMINISTRATI	348.00	338.00	196.00	500.00	350.00	-150.00	-30.00%
<a href="#">010-351-405</a>	COUNTY CLERK LAW LIBRARY	22.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-351-406</a>	DRUG COURT COST FEE	222.00	138.00	42.00	225.00	100.00	-125.00	-55.56%
<a href="#">010-351-490</a>	COUNTY CLERK JURY FEES	0.00	15.00	29.00	0.00	0.00	0.00	0.00%
<a href="#">010-351-496</a>	COUNTY CLERK COLLECTION AGI	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-351-710</a>	BOND FORFEITURE REVENUE	108.96	3,707.04	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-351-908</a>	EMAIL COPY FEE	618.00	1,520.00	1,106.00	500.00	1,200.00	700.00	140.00%
<a href="#">010-351-910</a>	XEROX COPIES	19,876.00	8,836.90	7,996.55	10,000.00	9,000.00	-1,000.00	-10.00%
<a href="#">010-351-912</a>	FAX CHARGES	36.00	73.00	16.00	75.00	75.00	0.00	0.00%
<a href="#">010-351-966</a>	VISUAL RECORDING FEE	189.00	246.00	195.00	250.00	250.00	0.00	0.00%
<a href="#">010-352-107</a>	10% TIME PAY FEES	222.40	57.50	35.00	100.00	100.00	0.00	0.00%
<a href="#">010-352-121</a>	COUNTY FINES	138,648.20	62,334.79	44,414.81	90,000.00	70,000.00	-20,000.00	-22.22%
<a href="#">010-352-127</a>	MISC CRIMINAL FEES	15,238.42	8,925.90	6,378.35	10,000.00	9,000.00	-1,000.00	-10.00%
<a href="#">010-352-137</a>	J.P. #1 CIVIL FEES	3,661.00	3,375.00	2,297.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-352-491</a>	J.P. #1 JURY FEES	0.00	9.30	21.40	0.00	0.00	0.00	0.00%
<a href="#">010-352-496</a>	JP #1 COLLECTION AGENCY FEES	407.10	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-352-497</a>	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 Budget		Comparison 1 to Parent Budget		
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP ...	Oct 2021-Sep	Increase /	%	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	2022 Approved Budget	(Decrease)	
<a href="#">010-352-892</a>	Truancy Prevention	0.00	470.00	1,069.10	0.00	1,000.00	1,000.00	0.00%
<a href="#">010-353-108</a>	10% TIME PAY FEES	158.00	127.50	114.80	150.00	150.00	0.00	0.00%
<a href="#">010-353-122</a>	COUNTY FINES	97,311.65	82,404.45	59,893.38	100,000.00	90,000.00	-10,000.00	-10.00%
<a href="#">010-353-128</a>	J.P. #2 MISC CRIMINAL FEE	23,611.18	16,799.46	10,090.17	25,000.00	16,500.00	-8,500.00	-34.00%
<a href="#">010-353-138</a>	J.P. #2 CIVIL FEES	7,305.00	5,622.00	4,626.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-353-487</a>	IN AND OUT	0.00	-155.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-353-492</a>	J.P. #2 JURY FEES	118.00	10.84	44.01	0.00	0.00	0.00	0.00%
<a href="#">010-353-496</a>	JP #2 COLLECTION AGENCY FEES	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-353-497</a>	PARKS & WILDLIFE FEE	0.00	45.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-353-892</a>	Truancy Prevention	0.00	483.61	1,102.20	0.00	500.00	500.00	0.00%
<a href="#">010-354-106</a>	10% TIME PAY FEES	113.50	97.00	35.00	125.00	100.00	-25.00	-20.00%
<a href="#">010-354-125</a>	DISTRICT COURT CRIMINAL FINE	71,191.00	73,848.00	67,607.50	75,000.00	75,000.00	0.00	0.00%
<a href="#">010-354-406</a>	DRUG COURT COST FEE	175.00	186.00	89.00	150.00	150.00	0.00	0.00%
<a href="#">010-354-487</a>	IN/OUT	-740.00	-50.00	-159.50	0.00	0.00	0.00	0.00%
<a href="#">010-354-488</a>	CREDIT CARD FEES	-170.54	75.00	18.00	0.00	0.00	0.00	0.00%
<a href="#">010-354-493</a>	SHERIFF CIVIL JURY FEE	495.00	690.00	480.00	600.00	600.00	0.00	0.00%
<a href="#">010-354-494</a>	SHERIFF CRIMINAL JURY FEE	50.00	172.00	29.00	60.00	60.00	0.00	0.00%
<a href="#">010-354-496</a>	DISTRICT CLERK COLLECTION AG	16.30	733.00	-193.10	0.00	0.00	0.00	0.00%
<a href="#">010-354-600</a>	COURT APPOINTED ATTORNEY F	15,443.00	17,227.60	14,960.65	15,000.00	15,000.00	0.00	0.00%
<a href="#">010-354-700</a>	DISTRICT CLERK CIVIL FEE	32,795.18	28,295.99	22,554.43	30,000.00	30,000.00	0.00	0.00%
<a href="#">010-354-702</a>	DISTRICT CLERK CRIMINAL FEE	4,000.00	3,127.00	1,890.00	3,800.00	3,000.00	-800.00	-21.05%
<a href="#">010-354-705</a>	FAMILY PROTECTION FEE	345.00	495.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">010-354-707</a>	DISTRICT CLERK MISC FEES	1,702.00	1,042.00	486.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">010-354-708</a>	DISTRICT CLERK LAW LIBRARY	1,225.00	6,475.00	5,985.00	0.00	0.00	0.00	0.00%
<a href="#">010-354-710</a>	DISTRICT ATTORNEY BOND FORF	7,828.76	4,625.47	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">010-354-910</a>	XEROX COPIES	9,478.30	8,768.80	6,340.60	10,000.00	8,000.00	-2,000.00	-20.00%
<a href="#">010-355-200</a>	SHERIFF CIVIL FEES	3,001.32	3,135.20	1,725.20	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">010-355-202</a>	SHERIFF CRIMINAL FEES	910.00	658.00	1,950.00	700.00	700.00	0.00	0.00%
<a href="#">010-355-487</a>	IN/OUT	1,172.60	-184.60	109.85	0.00	0.00	0.00	0.00%
<a href="#">010-357-900</a>	COUNTY TREASURER FEES	3,363.00	117,428.33	19,072.51	25,000.00	25,000.00	0.00	0.00%
<a href="#">010-357-902</a>	INSF CHECK FEES	200.00	91.50	180.00	200.00	150.00	-50.00	-25.00%
<a href="#">010-358-220</a>	CONSTABLE CIVIL FEES	55,524.10	46,029.50	30,968.50	55,000.00	50,000.00	-5,000.00	-9.09%
<a href="#">010-359-500</a>	AUTO REGISTRATION FEES	272,844.83	248,088.43	241,698.02	240,000.00	250,000.00	10,000.00	4.17%
<a href="#">010-359-501</a>	AD VALOREM FEES	56,789.55	57,762.98	56,038.26	50,000.00	55,000.00	5,000.00	10.00%
<a href="#">010-359-502</a>	ALCOHOLIC BEVERAGE FEES	2,198.50	154.50	174.50	2,000.00	150.00	-1,850.00	-92.50%
<a href="#">010-370-119</a>	TEXPOOL INTEREST	-5,780.88	40,033.42	1,443.09	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">010-370-120</a>	INTEREST EARNED	134,773.93	36,140.73	5,552.52	50,000.00	5,000.00	-45,000.00	-90.00%
<a href="#">010-370-130</a>	SALES	453.26	0.00	224.60	0.00	0.00	0.00	0.00%
<a href="#">010-370-210</a>	OIL ROYALTY	5,376.23	4,741.63	44,264.79	5,000.00	5,000.00	0.00	0.00%

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		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-370-340</a>	DISTRICT ATTORNEY REFUND/AF	79,879.18	85,952.18	84,741.31	85,607.00	92,961.00	7,354.00	8.59%	
<a href="#">010-370-341</a>	DISTRICT ATTORNEY REFUND/CL	97,244.23	104,637.45	103,163.34	104,217.00	113,170.00	8,953.00	8.59%	
<a href="#">010-370-342</a>	INTERLOCAL DISPATCH REVENUE	14,580.00	13,365.00	13,365.00	14,578.00	14,578.00	0.00	0.00%	
<a href="#">010-370-408</a>	JUROR REIMBURSEMENT	8,398.00	3,332.00	2,584.00	5,000.00	3,000.00	-2,000.00	-40.00%	
<a href="#">010-370-411</a>	REFUNDS	83,181.96	48,467.76	17,721.26	7,253.00	5,000.00	-2,253.00	-31.06%	
<a href="#">010-370-412</a>	LEASES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-413</a>	CONTRACTED ELECTION REVENUE	14,981.24	10,441.29	24,054.58	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-370-416</a>	TOBACCO SETTLEMENT	10,002.08	9,344.68	6,478.40	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-370-420</a>	JAIL PHONE	12,474.24	13,600.05	10,757.24	10,000.00	12,000.00	2,000.00	20.00%	
<a href="#">010-370-427</a>	COUNTY JUDGE STATE GRANT	26,378.77	26,033.61	20,150.00	25,200.00	25,200.00	0.00	0.00%	
<a href="#">010-370-428</a>	ASST DISTRICT ATTORNEY STATE	400.00	600.00	660.00	1,440.00	1,440.00	0.00	0.00%	
<a href="#">010-370-476</a>	COUNTY ATTORNEY STATE SUPP	29,432.01	0.00	25,666.00	23,333.00	23,333.00	0.00	0.00%	
<a href="#">010-370-480</a>	INDIGENT DEFENSE GRANT	17,502.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%	
<a href="#">010-370-498</a>	MASS GATHERING PERMIT	900.00	300.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-499</a>	PLAT FEES	0.00	2,700.00	2,100.00	5,000.00	2,500.00	-2,500.00	-50.00%	
<a href="#">010-370-574</a>	PRISONER HOUSING	0.00	19,580.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-898</a>	CASH RESERVES	0.00	0.00	-5,101.63	722,600.00	1,138,465.00	415,865.00	57.55%	
<a href="#">010-370-899</a>	GRANT REVENUE	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-901</a>	TRANSFER	649,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-997</a>	LEASE PURCHASE REVENUE	0.00	0.00	301,832.25	0.00	0.00	0.00	0.00%	
<a href="#">010-370-999</a>	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>9,009,620.24</b>	<b>9,441,518.00</b>	<b>10,218,158.00</b>	<b>776,640.00</b>	<b>8.23%</b>	
<b>Expense</b>									
<a href="#">010-400-004</a>	GROUP INSURANCE BENEFIT	21,000.00	26,400.00	28,800.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">010-400-107</a>	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-400-203</a>	RETIREMENT	700,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-400-414</a>	AUTOPSY	87,905.00	112,400.00	91,800.00	150,000.00	150,000.00	0.00	0.00%	
<a href="#">010-400-480</a>	LEGAL EXPENSE	19,929.00	16,083.00	16,083.00	25,000.00	25,000.00	0.00	0.00%	
<a href="#">010-400-484</a>	COUNTY HEALTH DIRECTOR	5,000.00	5,000.00	8,749.94	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-400-492</a>	CHD ABATEMENT COST	7,890.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-400-805</a>	CONTINGENCY EXPENSE	0.00	0.00	0.00	470,246.00	650,000.00	179,754.00	38.23%	
<a href="#">010-400-901</a>	TRANSFER	155,787.18	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-401-105</a>	PART TIME	14,373.50	15,691.00	13,413.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-401-201</a>	SOCIAL SECURITY	891.20	972.82	831.59	931.00	931.00	0.00	0.00%	
<a href="#">010-401-203</a>	RETIREMENT	0.00	0.00	1,667.95	0.00	2,136.00	2,136.00	0.00%	
<a href="#">010-401-205</a>	MEDICARE	208.43	227.49	194.50	218.00	218.00	0.00	0.00%	
<a href="#">010-401-305</a>	OPERATING EXPENSE	1,649.26	1,521.78	1,605.73	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-400</a>	DUES & BONDS	6,571.26	6,428.48	6,867.63	7,500.00	7,500.00	0.00	0.00%	
<a href="#">010-401-420</a>	COMMUNICATION	455.88	37.99	0.00	540.00	540.00	0.00	0.00%	

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		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		Oct 2021-Sep	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-401-425</a>	TRANSPORTATION	2,066.99	1,245.29	780.36	7,000.00	7,000.00	0.00	0.00%	
<a href="#">010-401-427</a>	TRAINING	1,784.36	1,330.00	1,271.20	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-480</a>	LEGAL EXPENSE	8,179.55	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-401-560</a>	INVENTORY	1,250.47	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	
<a href="#">010-401-901</a>	TRANSFER	57,034.00	62,189.00	59,886.00	59,887.00	60,634.00	747.00	1.25%	
<a href="#">010-403-101</a>	ELECTED OFFICIAL SALARY	55,896.88	61,123.08	49,662.58	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-403-103</a>	DEPT PERSONNEL SALARY	148,156.18	161,924.39	126,399.25	155,563.00	173,601.00	18,038.00	11.60%	
<a href="#">010-403-120</a>	LONGEVITY PAY	705.00	0.00	940.00	940.00	10,000.00	9,060.00	963.83%	
<a href="#">010-403-201</a>	SOCIAL SECURITY	12,469.47	14,290.60	10,868.46	13,343.00	15,069.00	1,726.00	12.94%	
<a href="#">010-403-202</a>	GROUP INSURANCE	52,338.72	53,891.72	43,551.47	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-403-203</a>	RETIREMENT	27,643.03	30,599.94	25,201.93	30,644.00	34,658.00	4,014.00	13.10%	
<a href="#">010-403-205</a>	MEDICARE	2,916.28	3,342.16	2,541.72	3,121.00	3,524.00	403.00	12.91%	
<a href="#">010-403-305</a>	OPERATING EXPENSE	3,604.51	3,047.10	2,383.70	3,099.00	3,000.00	-99.00	-3.19%	
<a href="#">010-403-400</a>	DUES & BONDS	595.00	1,310.00	1,225.00	1,125.00	1,000.00	-125.00	-11.11%	
<a href="#">010-403-420</a>	COMMUNICATION	824.75	505.59	411.50	500.00	500.00	0.00	0.00%	
<a href="#">010-403-425</a>	TRANSPORTATION	1,524.61	1,227.24	1,319.05	1,875.00	2,000.00	125.00	6.67%	
<a href="#">010-403-427</a>	TRAINING	765.00	625.00	1,235.00	2,537.00	1,500.00	-1,037.00	-40.88%	
<a href="#">010-403-460</a>	RENTAL AGREEMENTS	2,684.46	2,995.48	2,432.62	3,500.00	3,500.00	0.00	0.00%	
<a href="#">010-403-560</a>	INVENTORY	0.00	2,370.20	409.98	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-405-102</a>	OFFICIAL/DEPT HEAD SALARY	51,150.86	55,785.34	45,445.62	53,709.00	54,459.00	750.00	1.40%	
<a href="#">010-405-103</a>	SALARY DEPT PERSONNEL	25,345.48	27,506.26	22,411.41	26,487.00	42,271.00	15,784.00	59.59%	
<a href="#">010-405-120</a>	LONGEVITY PAY	105.00	0.00	195.00	195.00	3,500.00	3,305.00	1,694.87%	
<a href="#">010-405-201</a>	SOCIAL SECURITY	4,621.59	5,163.99	4,219.15	4,985.00	6,215.00	1,230.00	24.67%	
<a href="#">010-405-202</a>	GROUP INSURANCE	10,548.96	10,905.70	9,656.43	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-405-203</a>	RETIREMENT	10,165.80	10,702.90	9,690.61	11,448.00	14,273.00	2,825.00	24.68%	
<a href="#">010-405-205</a>	MEDICARE	1,109.11	1,207.63	986.67	1,166.00	1,454.00	288.00	24.70%	
<a href="#">010-405-305</a>	OPERATING EXPENSE	2,049.50	1,443.50	752.48	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-425</a>	TRANSPORTATION	1,344.23	1,871.87	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-427</a>	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-409-204</a>	WORKMEN'S COMPENSATION	31,430.08	27,968.08	19,037.50	40,000.00	40,000.00	0.00	0.00%	
<a href="#">010-409-206</a>	UNEMPLOYMENT INSURANCE	9,035.90	14,535.05	15,661.31	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-409-305</a>	OPERATING EXPENSE	0.00	1,493.07	826.20	2,800.00	1,500.00	-1,300.00	-46.43%	
<a href="#">010-409-312</a>	COPY PAPER	4,322.66	4,115.26	2,406.40	7,000.00	7,000.00	0.00	0.00%	
<a href="#">010-409-332</a>	POSTAGE	37,530.42	44,684.85	38,732.05	45,000.00	45,000.00	0.00	0.00%	
<a href="#">010-409-416</a>	PROPERTY TAX	395,112.79	474.98	477.91	700.00	700.00	0.00	0.00%	
<a href="#">010-409-420</a>	COMMUNICATION	36,844.47	39,822.53	37,764.31	40,000.00	40,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	2022	Increase / (Decrease)	
<a href="#">010-409-428</a>	APPRAISAL DISTRICT	178,927.00	185,297.00	146,674.00	192,824.00	192,824.00	0.00	0.00%	
<a href="#">010-409-430</a>	ADVERTISING	5,904.13	5,696.79	3,913.35	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-440</a>	UTILITIES	103,961.80	101,775.24	86,318.99	138,815.00	140,000.00	1,185.00	0.85%	
<a href="#">010-409-460</a>	RENTAL AGREEMENTS	5,019.65	5,107.24	3,542.81	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-471</a>	CONTRACT SERVICES	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00%	
<a href="#">010-409-482</a>	INSURANCE	122,687.00	185,747.25	112,562.00	190,000.00	190,000.00	0.00	0.00%	
<a href="#">010-409-489</a>	PEST CONTROL	2,774.95	2,719.00	2,528.00	3,500.00	3,500.00	0.00	0.00%	
<a href="#">010-409-491</a>	MEDICAL	3,019.00	1,135.00	480.00	4,000.00	4,000.00	0.00	0.00%	
<a href="#">010-409-495</a>	PLAT EXPENSE	0.00	1,068.75	5,000.00	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-497</a>	SALES TAX	0.00	0.00	13.97	0.00	0.00	0.00	0.00%	
<a href="#">010-409-570</a>	MACHINERY & EQUIPMENT	645.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-409-802</a>	AUDIT	30,000.00	30,300.00	33,000.00	32,000.00	32,000.00	0.00	0.00%	
<a href="#">010-415-305</a>	OPERATING EXPENSE	0.00	759.63	612.87	2,816.00	2,816.00	0.00	0.00%	
<a href="#">010-415-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-415-427</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-426-101</a>	ELECTED OFFICIAL SALARY	64,199.18	69,989.76	58,007.53	67,410.00	68,160.00	750.00	1.11%	
<a href="#">010-426-103</a>	DEPT PERSONNEL SALARY	70,104.28	77,852.76	68,870.09	75,779.00	92,313.00	16,534.00	21.82%	
<a href="#">010-426-105</a>	PART TIME	808.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-426-120</a>	LONGEVITY PAY	50.00	0.00	70.00	140.00	1,500.00	1,360.00	971.43%	
<a href="#">010-426-150</a>	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
<a href="#">010-426-201</a>	SOCIAL SECURITY	8,466.82	10,762.01	9,132.76	8,955.00	10,111.00	1,156.00	12.91%	
<a href="#">010-426-202</a>	GROUP INSURANCE	28,111.42	32,459.80	28,825.02	33,000.00	35,157.00	2,157.00	6.54%	
<a href="#">010-426-203</a>	RETIREMENT	18,199.74	24,200.78	20,975.62	20,567.00	23,222.00	2,655.00	12.91%	
<a href="#">010-426-205</a>	MEDICARE	1,980.07	2,516.89	2,135.93	2,095.00	2,365.00	270.00	12.89%	
<a href="#">010-426-305</a>	OPERATING EXPENSE	2,417.63	2,236.29	1,007.03	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-426-311</a>	SOFTWARE	4,740.00	4,740.00	4,345.00	4,740.00	4,740.00	0.00	0.00%	
<a href="#">010-426-400</a>	DUES & BONDS	350.00	550.00	550.00	750.00	750.00	0.00	0.00%	
<a href="#">010-426-413</a>	VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-420</a>	COMMUNICATION	888.97	620.89	860.47	942.00	948.00	6.00	0.64%	
<a href="#">010-426-425</a>	TRANSPORTATION	3,311.83	1,866.71	1,503.51	4,098.00	4,500.00	402.00	9.81%	
<a href="#">010-426-427</a>	TRAINING	1,210.55	700.00	1,244.50	1,575.00	1,500.00	-75.00	-4.76%	
<a href="#">010-426-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-426-480</a>	LEGAL EXPENSE	12,275.00	6,400.00	6,190.00	30,000.00	30,000.00	0.00	0.00%	
<a href="#">010-426-482</a>	INSURANCE	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-483</a>	COURT COMMITMENT	1,132.00	1,641.00	2,339.00	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-426-485</a>	VISITING COURT REPORTER	261.56	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-426-490</a>	JURORS/BAIL/SERV/CITATION	127.50	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-560</a>	INVENTORY	785.00	0.00	1,049.78	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-426-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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 ...	Oct 2021-Sep	Increase / (Decrease)	%	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			Approved Budget
<a href="#">010-427-101</a>	ELECTED OFFICIAL SALARY	25,199.98	26,157.10	20,353.83	25,200.00	25,200.00	0.00	0.00%
<a href="#">010-427-201</a>	SOCIAL SECURITY	1,442.16	0.00	0.00	1,563.00	1,563.00	0.00	0.00%
<a href="#">010-427-203</a>	RETIREMENT	3,312.48	0.00	0.00	3,619.00	3,619.00	0.00	0.00%
<a href="#">010-427-205</a>	MEDICARE	337.20	0.00	0.00	366.00	366.00	0.00	0.00%
<a href="#">010-435-102</a>	OFFICIAL/DEPT HEAD SALARY	47,852.76	52,317.43	42,515.66	0.00	0.00	0.00	0.00%
<a href="#">010-435-103</a>	DEPT PERSONNEL SALARY	29,141.61	31,751.14	25,891.58	80,845.00	84,845.00	4,000.00	4.95%
<a href="#">010-435-120</a>	LONGEVITY PAY	215.00	0.00	262.50	263.00	3,125.00	2,862.00	1,088.21%
<a href="#">010-435-201</a>	SOCIAL SECURITY	4,735.09	5,158.79	4,212.09	5,029.00	5,455.00	426.00	8.47%
<a href="#">010-435-202</a>	GROUP INSURANCE	10,491.02	10,858.30	9,608.34	22,000.00	23,438.00	1,438.00	6.54%
<a href="#">010-435-203</a>	RETIREMENT	10,266.04	8,021.00	9,778.54	11,550.00	12,527.00	977.00	8.46%
<a href="#">010-435-205</a>	MEDICARE	1,107.55	1,206.38	985.06	1,177.00	1,276.00	99.00	8.41%
<a href="#">010-435-305</a>	OPERATING EXPENSE	1,270.20	2,413.92	2,937.52	6,200.00	6,200.00	0.00	0.00%
<a href="#">010-435-311</a>	SOFTWARE	0.00	0.00	52,000.00	176,010.00	176,010.00	0.00	0.00%
<a href="#">010-435-391</a>	TRIAL EXPENSE	840.15	550.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">010-435-392</a>	EVIDENCE EXPENSE	0.00	400.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-394</a>	EXPERT WITNESS EXPENSE	0.00	400.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-435-395</a>	TRANSCRIPT EXPENSE	13,802.90	5,294.44	31,510.50	17,000.00	17,000.00	0.00	0.00%
<a href="#">010-435-400</a>	DUES & BONDS	0.00	180.00	75.00	75.00	75.00	0.00	0.00%
<a href="#">010-435-413</a>	VISITING JUDGE	548.19	648.29	262.42	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-435-420</a>	COMMUNICATION	540.00	907.24	867.89	1,452.00	1,452.00	0.00	0.00%
<a href="#">010-435-425</a>	TRANSPORTATION	1,928.41	0.00	395.35	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-427</a>	TRAINING	0.00	115.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-433</a>	8TH ADMINISTRATIVE JUDICIAL I	0.00	2,757.40	927.35	1,768.00	1,768.00	0.00	0.00%
<a href="#">010-435-460</a>	RENTAL AGREEMENTS	2,651.31	2,552.55	1,884.05	4,300.00	4,300.00	0.00	0.00%
<a href="#">010-435-480</a>	LEGAL EXPENSE	113,943.25	60,418.25	85,990.79	125,000.00	150,000.00	25,000.00	20.00%
<a href="#">010-435-481</a>	LEGAL EXPENSE - CIVIL	149,898.65	127,931.11	149,515.09	160,000.00	135,000.00	-25,000.00	-15.63%
<a href="#">010-435-482</a>	INSURANCE	1,970.13	4,025.70	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-485</a>	VISITING COURT REPORTER	540.00	0.00	1,476.60	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-435-490</a>	JURORS/BAIL/SERV/CITATION	14,415.00	6,540.00	7,155.00	48,000.00	48,000.00	0.00	0.00%
<a href="#">010-435-560</a>	INVENTORY	0.00	2,039.40	324.74	6,700.00	6,700.00	0.00	0.00%
<a href="#">010-435-570</a>	MACHINERY & EQUIPMENT	1,875.99	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-436-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-436-392</a>	EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-394</a>	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-395</a>	TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-425</a>	TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-480</a>	LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-450-101</a>	ELECTED OFFICIAL SALARY	55,896.88	61,313.08	49,662.58	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-450-103</a>	DEPT PERSONNEL SALARY	146,894.55	159,484.00	124,920.71	155,567.00	173,601.00	18,034.00	11.59%	
<a href="#">010-450-105</a>	PART TIME	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-450-120</a>	LONGEVITY PAY	985.00	0.00	985.00	985.00	7,000.00	6,015.00	610.66%	
<a href="#">010-450-201</a>	SOCIAL SECURITY	11,767.74	13,290.90	10,232.90	13,346.00	14,883.00	1,537.00	11.52%	
<a href="#">010-450-202</a>	GROUP INSURANCE	48,411.95	51,577.67	43,143.11	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-450-203</a>	RETIREMENT	27,558.07	24,711.16	25,000.75	30,651.00	34,183.00	3,532.00	11.52%	
<a href="#">010-450-205</a>	MEDICARE	2,752.27	3,108.53	2,393.38	3,122.00	3,481.00	359.00	11.50%	
<a href="#">010-450-305</a>	OPERATING EXPENSE	4,678.43	2,086.05	4,071.20	6,020.00	5,710.00	-310.00	-5.15%	
<a href="#">010-450-311</a>	SOFTWARE	24,852.00	24,852.00	22,332.00	24,852.00	24,852.00	0.00	0.00%	
<a href="#">010-450-400</a>	DUES & BONDS	975.00	940.00	1,134.00	1,180.00	1,000.00	-180.00	-15.25%	
<a href="#">010-450-420</a>	COMMUNICATION	0.00	0.00	45.00	90.00	540.00	450.00	500.00%	
<a href="#">010-450-425</a>	TRANSPORTATION	980.29	2,174.40	1,548.65	2,000.00	1,500.00	-500.00	-25.00%	
<a href="#">010-450-427</a>	TRAINING	420.00	476.25	950.00	1,575.00	1,325.00	-250.00	-15.87%	
<a href="#">010-450-460</a>	RENTAL AGREEMENTS	2,975.68	2,917.96	3,050.34	4,139.00	4,139.00	0.00	0.00%	
<a href="#">010-450-560</a>	INVENTORY	0.00	449.99	0.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">010-450-570</a>	MACHINERY & EQUIPMENT	876.04	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-461-101</a>	ELECTED OFFICIAL SALARY	55,896.88	60,923.92	51,242.79	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-461-103</a>	DEPT PERSONNEL SALARY	39,542.88	47,760.46	38,954.61	46,038.00	46,788.00	750.00	1.63%	
<a href="#">010-461-120</a>	LONGEVITY PAY	130.00	0.00	230.00	230.00	3,250.00	3,020.00	1,313.04%	
<a href="#">010-461-201</a>	SOCIAL SECURITY	5,828.04	6,698.81	5,425.66	6,508.00	6,788.00	280.00	4.30%	
<a href="#">010-461-202</a>	GROUP INSURANCE	20,935.64	22,010.51	18,397.03	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-461-203</a>	RETIREMENT	13,070.85	9,754.74	12,058.98	14,947.00	15,590.00	643.00	4.30%	
<a href="#">010-461-205</a>	MEDICARE	1,363.08	919.17	1,268.74	1,522.00	1,588.00	66.00	4.34%	
<a href="#">010-461-305</a>	OPERATING EXPENSE	2,150.62	833.59	766.48	1,700.00	1,800.00	100.00	5.88%	
<a href="#">010-461-400</a>	DUES & BONDS	322.50	145.00	237.50	400.00	400.00	0.00	0.00%	
<a href="#">010-461-420</a>	COMMUNICATION	0.00	52.32	90.00	0.00	540.00	540.00	0.00%	
<a href="#">010-461-425</a>	TRANSPORTATION	2,824.82	1,109.85	1,151.21	3,000.00	4,000.00	1,000.00	33.33%	
<a href="#">010-461-427</a>	TRAINING	500.00	300.00	415.00	500.00	800.00	300.00	60.00%	
<a href="#">010-461-490</a>	JURORS/BAIL/SERV/CITATION	0.00	50.00	0.00	300.00	300.00	0.00	0.00%	
<a href="#">010-461-560</a>	INVENTORY	0.00	1,079.98	0.00	1,000.00	1,200.00	200.00	20.00%	
<a href="#">010-461-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-462-101</a>	ELECTED OFFICIAL SALARY	55,897.16	60,949.00	49,666.97	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-462-103</a>	DEPT PERSONNEL SALARY	39,542.88	47,940.42	38,954.64	46,038.00	47,788.00	1,750.00	3.80%	
<a href="#">010-462-105</a>	PART TIME	0.00	0.00	0.00	0.00	21,216.00	21,216.00	0.00%	
<a href="#">010-462-120</a>	LONGEVITY PAY	335.00	0.00	220.00	240.00	3,250.00	3,010.00	1,254.17%	
<a href="#">010-462-201</a>	SOCIAL SECURITY	5,935.59	6,756.00	5,484.18	6,509.00	8,166.00	1,657.00	25.46%	
<a href="#">010-462-202</a>	GROUP INSURANCE	20,948.73	21,604.58	19,216.68	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-462-203</a>	RETIREMENT	12,456.82	16,901.62	12,650.95	14,948.00	18,754.00	3,806.00	25.46%	

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 ...	Oct 2021-Sep	Increase /	%	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	2022 Approved Budget	(Decrease)	
<a href="#">010-462-205</a>	MEDICARE	1,388.06	2,227.17	1,282.54	1,523.00	1,910.00	387.00	25.41%
<a href="#">010-462-305</a>	OPERATING EXPENSE	1,752.73	710.01	398.09	2,100.00	2,100.00	0.00	0.00%
<a href="#">010-462-400</a>	DUES & BONDS	237.50	120.00	100.00	120.00	170.00	50.00	41.67%
<a href="#">010-462-420</a>	COMMUNICATION	291.67	341.91	0.00	460.00	460.00	0.00	0.00%
<a href="#">010-462-425</a>	TRANSPORTATION	7,008.56	2,282.51	1,391.52	3,000.00	6,000.00	3,000.00	100.00%
<a href="#">010-462-427</a>	TRAINING	200.00	400.00	360.00	500.00	1,000.00	500.00	100.00%
<a href="#">010-462-490</a>	JURORS/BAIL/SERV/CITATION	126.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-462-560</a>	INVENTORY	839.77	699.99	659.99	0.00	0.00	0.00	0.00%
<a href="#">010-473-101</a>	ELECTED OFFICIAL SALARY	23,332.92	23,572.92	19,743.24	23,333.00	23,333.00	0.00	0.00%
<a href="#">010-473-201</a>	SOCIAL SECURITY	1,335.36	0.00	0.00	1,447.00	1,447.00	0.00	0.00%
<a href="#">010-473-203</a>	RETIREMENT	3,066.96	-3,351.00	0.00	3,351.00	3,351.00	0.00	0.00%
<a href="#">010-473-205</a>	MEDICARE	312.24	0.00	0.00	339.00	339.00	0.00	0.00%
<a href="#">010-475-101</a>	ELECTED OFFICIAL SALARY	68,309.99	75,524.19	60,537.84	71,545.00	72,295.00	750.00	1.05%
<a href="#">010-475-103</a>	DEPT PERSONNEL SALARY	28,744.19	47,597.26	41,793.19	49,392.00	50,142.00	750.00	1.52%
<a href="#">010-475-105</a>	PART TIME	12,459.50	14,633.50	13,200.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">010-475-120</a>	LONGEVITY PAY	130.00	0.00	320.00	320.00	5,000.00	4,680.00	1,462.50%
<a href="#">010-475-201</a>	SOCIAL SECURITY	6,456.86	8,332.84	6,900.69	8,448.00	8,832.00	384.00	4.55%
<a href="#">010-475-202</a>	GROUP INSURANCE	9,824.23	15,300.93	14,408.52	22,000.00	23,438.00	1,438.00	6.54%
<a href="#">010-475-203</a>	RETIREMENT	12,925.01	16,892.68	17,708.12	19,403.00	20,284.00	881.00	4.54%
<a href="#">010-475-205</a>	MEDICARE	1,510.01	2,113.73	1,783.54	1,976.00	2,066.00	90.00	4.55%
<a href="#">010-475-305</a>	OPERATING EXPENSE	1,825.52	1,285.00	156.00	2,045.00	2,045.00	0.00	0.00%
<a href="#">010-475-311</a>	SOFTWARE	7,128.00	6,894.00	7,260.00	8,448.00	6,936.00	-1,512.00	-17.90%
<a href="#">010-475-400</a>	DUES & BONDS	385.00	217.06	410.00	650.00	650.00	0.00	0.00%
<a href="#">010-475-420</a>	COMMUNICATION	0.00	220.10	441.56	576.00	1,536.00	960.00	166.67%
<a href="#">010-475-425</a>	TRANSPORTATION	487.36	755.04	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-475-427</a>	TRAINING	0.00	350.00	600.00	1,850.00	1,500.00	-350.00	-18.92%
<a href="#">010-475-460</a>	RENTAL AGREEMENTS	1,440.00	600.00	0.00	1,112.00	3,200.00	2,088.00	187.77%
<a href="#">010-475-560</a>	INVENTORY	0.00	3,585.14	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-475-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-476-101</a>	ELECTED OFFICIAL SALARY	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-476-103</a>	DEPT PERSONNEL SALARY	140,069.07	219,700.84	180,659.28	213,508.00	216,508.00	3,000.00	1.41%
<a href="#">010-476-105</a>	PART TIME	0.00	0.00	0.00	630.00	630.00	0.00	0.00%
<a href="#">010-476-106</a>	ASST DISTRICT ATTORNEY LONG	400.00	600.00	360.00	1,440.00	1,680.00	240.00	16.67%
<a href="#">010-476-120</a>	LONGEVITY PAY	130.00	0.00	270.00	270.00	5,250.00	4,980.00	1,844.44%
<a href="#">010-476-150</a>	MEAL EXPENSE	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-476-201</a>	SOCIAL SECURITY	12,400.35	14,432.65	11,705.89	15,088.00	13,893.00	-1,195.00	-7.92%
<a href="#">010-476-202</a>	GROUP INSURANCE	22,017.63	20,201.41	33,633.18	33,000.00	23,438.00	-9,562.00	-28.98%
<a href="#">010-476-203</a>	RETIREMENT	27,908.10	34,772.13	30,575.85	34,653.00	31,908.00	-2,745.00	-7.92%
<a href="#">010-476-205</a>	MEDICARE	2,900.11	3,540.67	2,907.84	3,529.00	3,249.00	-280.00	-7.93%



Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Approved Budget	Increase / (Decrease)	
<a href="#">010-476-305</a>	OPERATING EXPENSE	5,447.98	6,478.82	4,896.42	5,479.00	5,500.00	21.00	0.38%	
<a href="#">010-476-311</a>	SOFTWARE	23,615.00	20,051.00	21,384.00	21,420.00	21,420.00	0.00	0.00%	
<a href="#">010-476-391</a>	TRIAL EXPENSE	3,915.00	3,750.00	3,561.00	5,000.00	10,000.00	5,000.00	100.00%	
<a href="#">010-476-400</a>	DUES & BONDS	263.90	230.00	522.50	463.00	500.00	37.00	7.99%	
<a href="#">010-476-420</a>	COMMUNICATION	2,305.59	1,908.15	1,696.25	2,600.00	2,600.00	0.00	0.00%	
<a href="#">010-476-425</a>	TRANSPORTATION	10,542.69	5,853.31	9,295.88	11,200.00	15,200.00	4,000.00	35.71%	
<a href="#">010-476-427</a>	TRAINING	1,400.00	910.00	2,578.90	4,280.00	4,750.00	470.00	10.98%	
<a href="#">010-476-460</a>	RENTAL AGREEMENTS	2,646.81	2,588.21	2,382.44	3,671.00	6,480.00	2,809.00	76.52%	
<a href="#">010-476-482</a>	INSURANCE	0.00	3,157.00	2,413.00	2,828.00	2,828.00	0.00	0.00%	
<a href="#">010-476-560</a>	INVENTORY	2,732.23	8,466.81	3,867.08	3,867.00	4,500.00	633.00	16.37%	
<a href="#">010-476-570</a>	MACHINERY & EQUIPMENT	1,407.24	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-476-901</a>	TRANSFER	16,513.00	16,820.00	0.00	0.00	27,670.00	27,670.00	0.00%	
<a href="#">010-478-305</a>	OPERATING EXPENSE	494.86	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-480-102</a>	OFFICIAL/DEPT HEAD SALARY	25,804.95	24,908.45	23,103.34	30,240.00	33,696.00	3,456.00	11.43%	
<a href="#">010-480-201</a>	SOCIAL SECURITY	1,599.91	1,544.35	1,432.43	1,875.00	2,090.00	215.00	11.47%	
<a href="#">010-480-203</a>	RETIREMENT	0.00	0.00	2,870.74	0.00	4,799.00	4,799.00	0.00%	
<a href="#">010-480-205</a>	MEDICARE	374.12	361.16	335.00	439.00	489.00	50.00	11.39%	
<a href="#">010-480-305</a>	OPERATING EXPENSE	0.00	0.00	700.79	744.00	700.00	-44.00	-5.91%	
<a href="#">010-480-425</a>	TRANSPORTATION	0.00	0.00	61.60	2,185.00	1,000.00	-1,185.00	-54.23%	
<a href="#">010-480-427</a>	TRAINING	200.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-480-560</a>	INVENTORY	0.00	0.00	2,039.88	1,740.00	1,100.00	-640.00	-36.78%	
<a href="#">010-480-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-490-102</a>	OFFICIAL/DEPT HEAD SALARY	44,625.48	48,694.65	39,647.82	46,857.00	47,607.00	750.00	1.60%	
<a href="#">010-490-104</a>	ELECTION JUDGES	27,169.00	21,519.50	46,625.87	46,496.00	36,500.00	-9,996.00	-21.50%	
<a href="#">010-490-105</a>	PART TIME	13,108.62	34,075.25	19,089.25	25,000.00	25,000.00	0.00	0.00%	
<a href="#">010-490-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	2,250.00	2,130.00	1,775.00%	
<a href="#">010-490-201</a>	SOCIAL SECURITY	3,549.68	5,482.31	7,080.44	6,726.00	6,905.00	179.00	2.66%	
<a href="#">010-490-202</a>	GROUP INSURANCE	10,462.86	10,807.56	9,608.34	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-490-203</a>	RETIREMENT	5,824.65	4,508.95	5,662.95	15,448.00	15,858.00	410.00	2.65%	
<a href="#">010-490-205</a>	MEDICARE	830.12	1,278.19	1,656.06	1,573.00	1,615.00	42.00	2.67%	
<a href="#">010-490-305</a>	OPERATING EXPENSE	1,862.10	13,489.89	21,203.30	21,204.00	16,500.00	-4,704.00	-22.18%	
<a href="#">010-490-311</a>	SOFTWARE	21,948.77	12,705.05	4,600.00	4,600.00	25,000.00	20,400.00	443.48%	
<a href="#">010-490-333</a>	ELECTION SUPPLIES	4,200.98	2,722.81	3,914.12	12,960.00	7,950.00	-5,010.00	-38.66%	
<a href="#">010-490-400</a>	DUES & BONDS	220.00	220.00	220.00	500.00	500.00	0.00	0.00%	
<a href="#">010-490-420</a>	COMMUNICATION	713.47	472.76	612.12	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-490-425</a>	TRANSPORTATION	1,476.86	2,026.44	107.87	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-490-427</a>	TRAINING	585.00	200.00	825.00	2,650.00	2,650.00	0.00	0.00%	
<a href="#">010-490-460</a>	RENTAL AGREEMENTS	13,425.19	22,000.00	18,890.00	18,890.00	0.00	-18,890.00	-100.00%	
<a href="#">010-490-560</a>	INVENTORY	0.00	3,256.15	0.00	0.00	0.00	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 ...	Oct 2021-Sep	Increase / (Decrease)		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
<a href="#">010-490-570</a>	MACHINERY & EQUIPMENT	231,001.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-102</a>	OFFICIAL DEPT HEAD SALARY	0.00	6,067.69	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-103</a>	DEPT PERSONNEL SALARY	0.00	3,540.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-201</a>	SOCIAL SECURITY	0.00	543.09	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-202</a>	GROUP INSURANCE	0.00	2,247.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-203</a>	RETIREMENT	-573.53	2,145.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-205</a>	MEDICARE	0.00	127.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-305</a>	OPERATING EXPENSE	0.00	426.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-420</a>	COMMUNICATION	0.00	73.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-427</a>	TRAINING	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-560</a>	INVENTORY	0.00	2,205.42	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-495-102</a>	OFFICIAL/DEPT HEAD SALARY	83,246.02	90,881.96	73,960.92	87,409.00	88,159.00	750.00	0.86%
<a href="#">010-495-120</a>	LONGEVITY PAY	220.00	0.00	260.00	260.00	3,500.00	3,240.00	1,246.15%
<a href="#">010-495-201</a>	SOCIAL SECURITY	5,174.88	5,634.80	4,601.80	5,436.00	5,683.00	247.00	4.54%
<a href="#">010-495-202</a>	GROUP INSURANCE	10,259.37	10,807.56	9,608.34	11,000.00	11,719.00	719.00	6.54%
<a href="#">010-495-203</a>	RETIREMENT	11,120.75	11,157.45	10,569.08	12,485.00	13,053.00	568.00	4.55%
<a href="#">010-495-205</a>	MEDICARE	1,210.36	1,317.87	1,076.27	1,272.00	1,330.00	58.00	4.56%
<a href="#">010-495-305</a>	OPERATING EXPENSE	2,065.49	3,780.20	3,163.76	3,600.00	3,600.00	0.00	0.00%
<a href="#">010-495-311</a>	SOFTWARE	72,751.31	65,055.33	0.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">010-495-400</a>	DUES & BONDS	235.00	570.00	285.00	285.00	285.00	0.00	0.00%
<a href="#">010-495-420</a>	COMMUNICATION	911.76	873.77	835.78	912.00	912.00	0.00	0.00%
<a href="#">010-495-425</a>	TRANSPORTATION	3,012.95	1,221.26	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">010-495-427</a>	TRAINING	870.00	800.00	950.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-495-460</a>	RENTAL AGREEMENTS	850.68	154.27	170.24	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-495-560</a>	INVENTORY	0.00	6,012.34	628.89	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-495-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-497-101</a>	ELECTED OFFICIAL SALARY	55,897.08	61,123.08	49,662.36	58,692.00	59,442.00	750.00	1.28%
<a href="#">010-497-103</a>	DEPT PERSONNEL SALARY	51,328.27	65,436.21	74,083.57	87,558.00	89,059.00	1,501.00	1.71%
<a href="#">010-497-120</a>	LONGEVITY PAY	480.00	0.00	620.00	620.00	6,250.00	5,630.00	908.06%
<a href="#">010-497-201</a>	SOCIAL SECURITY	6,368.24	8,957.15	6,988.49	9,106.00	9,595.00	489.00	5.37%
<a href="#">010-497-202</a>	GROUP INSURANCE	20,499.29	24,318.84	28,825.02	33,000.00	35,157.00	2,157.00	6.54%
<a href="#">010-497-203</a>	RETIREMENT	14,729.60	12,443.01	17,709.55	20,915.00	22,037.00	1,122.00	5.36%
<a href="#">010-497-205</a>	MEDICARE	1,489.33	1,703.68	1,634.46	2,130.00	2,244.00	114.00	5.35%
<a href="#">010-497-305</a>	OPERATING EXPENSE	2,894.24	2,627.64	3,787.75	4,435.00	5,150.00	715.00	16.12%
<a href="#">010-497-400</a>	DUES & BONDS	490.00	825.00	550.00	600.00	700.00	100.00	16.67%
<a href="#">010-497-420</a>	COMMUNICATION	455.88	417.97	417.89	600.00	600.00	0.00	0.00%
<a href="#">010-497-425</a>	TRANSPORTATION	2,934.93	913.50	1,947.70	4,500.00	4,500.00	0.00	0.00%
<a href="#">010-497-427</a>	TRAINING	810.00	745.00	885.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-497-460</a>	RENTAL AGREEMENTS	701.25	14.48	20.47	3,800.00	0.00	-3,800.00	-100.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-497-560</a>	INVENTORY	0.00	488.98	2,284.21	3,000.00	4,900.00	1,900.00	63.33%	
<a href="#">010-497-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-101</a>	ELECTED OFFICIAL SALARY	56,541.76	60,882.83	49,662.16	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-499-103</a>	DEPT PERSONNEL SALARY	150,771.26	161,912.96	131,254.35	155,566.00	173,601.00	18,035.00	11.59%	
<a href="#">010-499-105</a>	PART TIME	462.50	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-120</a>	LONGEVITY PAY	845.12	0.00	815.00	815.00	10,000.00	9,185.00	1,126.99%	
<a href="#">010-499-150</a>	MEAL EXPENSE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	
<a href="#">010-499-201</a>	SOCIAL SECURITY	12,785.84	13,641.79	11,111.95	14,352.00	15,094.00	742.00	5.17%	
<a href="#">010-499-202</a>	GROUP INSURANCE	49,284.65	54,014.90	48,041.70	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-499-203</a>	RETIREMENT	27,934.40	26,260.25	25,878.41	32,962.00	34,667.00	1,705.00	5.17%	
<a href="#">010-499-205</a>	MEDICARE	2,990.38	3,190.45	2,598.81	3,357.00	3,530.00	173.00	5.15%	
<a href="#">010-499-305</a>	OPERATING EXPENSE	13,326.50	12,941.93	9,918.69	12,634.00	11,200.00	-1,434.00	-11.35%	
<a href="#">010-499-400</a>	DUES & BONDS	2,615.00	1,515.00	1,345.00	1,345.00	1,500.00	155.00	11.52%	
<a href="#">010-499-420</a>	COMMUNICATION	180.00	667.36	442.58	600.00	600.00	0.00	0.00%	
<a href="#">010-499-425</a>	TRANSPORTATION	4,415.32	2,469.24	1,155.41	4,000.00	4,000.00	0.00	0.00%	
<a href="#">010-499-427</a>	TRAINING	1,118.80	805.00	448.00	448.00	2,000.00	1,552.00	346.43%	
<a href="#">010-499-430</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-437</a>	TAX ROLL PREPARATION	386.25	386.25	773.00	773.00	500.00	-273.00	-35.32%	
<a href="#">010-499-460</a>	RENTAL AGREEMENTS	8,844.60	8,107.55	5,896.40	9,300.00	9,300.00	0.00	0.00%	
<a href="#">010-499-560</a>	INVENTORY	2,766.40	1,111.18	0.00	2,500.00	2,500.00	0.00	0.00%	
<a href="#">010-499-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-510-103</a>	DEPT PERSONNEL SALARY	91,981.60	86,627.26	66,411.90	83,042.00	84,542.00	1,500.00	1.81%	
<a href="#">010-510-105</a>	PART TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%	
<a href="#">010-510-120</a>	LONGEVITY PAY	475.00	0.00	555.00	555.00	2,000.00	1,445.00	260.36%	
<a href="#">010-510-201</a>	SOCIAL SECURITY	4,900.37	5,338.52	4,123.63	6,042.00	5,411.00	-631.00	-10.44%	
<a href="#">010-510-202</a>	GROUP INSURANCE	20,935.64	21,605.96	13,726.20	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-510-203</a>	RETIREMENT	10,588.49	8,621.10	9,527.49	13,876.00	12,427.00	-1,449.00	-10.44%	
<a href="#">010-510-205</a>	MEDICARE	1,058.47	1,248.66	964.48	1,413.00	1,266.00	-147.00	-10.40%	
<a href="#">010-510-305</a>	OPERATING EXPENSE	529.84	34,974.13	13,362.48	45,000.00	45,000.00	0.00	0.00%	
<a href="#">010-510-320</a>	JANITORIAL SUPPLIES	8,072.40	9,002.56	7,934.32	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-411</a>	FUEL	298.23	383.02	349.49	500.00	500.00	0.00	0.00%	
<a href="#">010-510-451</a>	SEWER REPAIR & MAINTENANCE	2,165.00	7,122.46	5,265.15	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-460</a>	RENTAL AGREEMENTS	1,147.95	4,146.12	3,628.44	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-510-471</a>	CONTRACT SERVICES	1,041.66	13,965.00	12,471.25	13,630.00	14,380.00	750.00	5.50%	
<a href="#">010-510-560</a>	INVENTORY	0.00	0.00	1,199.99	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-570</a>	MACHINERY & EQUIPMENT	4,917.80	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-515-350</a>	RESIDENTIAL PLACEMENT	15,750.00	9,875.00	0.00	100,000.00	100,000.00	0.00	0.00%	
<a href="#">010-515-480</a>	LEGAL EXPENSE	2,370.00	400.00	1,066.00	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-515-901</a>	TRANSFER	98,631.12	105,819.00	106,112.93	106,113.00	108,515.00	2,402.00	2.26%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-520-102</a>	OFFICIAL/DEPT HEAD SALARY	57,330.00	62,498.38	50,935.50	60,197.00	60,947.00	750.00	1.25%	
<a href="#">010-520-120</a>	LONGEVITY PAY	40.00	0.00	90.00	90.00	1,750.00	1,660.00	1,844.44%	
<a href="#">010-520-201</a>	SOCIAL SECURITY	3,546.14	3,846.37	3,130.08	3,738.00	3,888.00	150.00	4.01%	
<a href="#">010-520-202</a>	GROUP INSURANCE	10,463.24	10,807.56	9,608.34	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-520-203</a>	RETIREMENT	7,553.68	7,822.79	7,266.00	8,585.00	8,929.00	344.00	4.01%	
<a href="#">010-520-205</a>	MEDICARE	829.40	899.60	732.07	875.00	910.00	35.00	4.00%	
<a href="#">010-520-305</a>	OPERATING EXPENSE	1,722.76	1,077.52	418.89	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-520-311</a>	SOFTWARE	0.00	3,421.80	0.00	2,890.00	3,300.00	410.00	14.19%	
<a href="#">010-520-420</a>	COMMUNICATION	1,050.68	1,346.37	915.47	1,100.00	1,100.00	0.00	0.00%	
<a href="#">010-520-425</a>	TRANSPORTATION	310.98	206.19	513.09	1,400.00	1,400.00	0.00	0.00%	
<a href="#">010-520-427</a>	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-520-460</a>	RENTAL AGREEMENTS	3,847.00	3,144.00	1,383.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-520-560</a>	INVENTORY	14,416.96	599.89	410.00	410.00	1,300.00	890.00	217.07%	
<a href="#">010-520-570</a>	MACHINERY & EQUIPMENT	1,494.90	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-101</a>	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	31,177.18	43,118.00	43,868.00	750.00	1.74%	
<a href="#">010-551-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	0.00	-120.00	-100.00%	
<a href="#">010-551-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-151</a>	UNIFORMS	242.93	0.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-551-201</a>	SOCIAL SECURITY	2,551.50	2,732.76	1,761.76	2,696.00	2,733.00	37.00	1.37%	
<a href="#">010-551-202</a>	GROUP INSURANCE	10,463.24	10,823.48	8,597.83	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-551-203</a>	RETIREMENT	5,338.31	5,716.85	4,470.86	6,190.00	6,276.00	86.00	1.39%	
<a href="#">010-551-205</a>	MEDICARE	596.71	639.18	412.08	631.00	639.00	8.00	1.27%	
<a href="#">010-551-305</a>	OPERATING EXPENSE	597.05	391.41	962.24	1,325.00	2,000.00	675.00	50.94%	
<a href="#">010-551-400</a>	DUES & BONDS	85.00	60.00	420.50	375.00	100.00	-275.00	-73.33%	
<a href="#">010-551-410</a>	TIRES	0.00	660.97	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-551-411</a>	FUEL	763.92	444.03	728.61	2,000.00	3,000.00	1,000.00	50.00%	
<a href="#">010-551-420</a>	COMMUNICATION	392.15	495.00	571.30	900.00	500.00	-400.00	-44.44%	
<a href="#">010-551-425</a>	TRANSPORTATION	389.32	0.00	0.00	400.00	400.00	0.00	0.00%	
<a href="#">010-551-427</a>	TRAINING	139.00	15.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-551-560</a>	INVENTORY	0.00	1,643.79	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-552-101</a>	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	36,484.20	43,118.00	43,868.00	750.00	1.74%	
<a href="#">010-552-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	250.00	130.00	108.33%	
<a href="#">010-552-150</a>	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
<a href="#">010-552-151</a>	UNIFORMS	0.00	0.00	0.00	200.00	300.00	100.00	50.00%	
<a href="#">010-552-201</a>	SOCIAL SECURITY	2,551.50	2,778.72	2,002.93	2,700.00	2,742.00	42.00	1.56%	
<a href="#">010-552-202</a>	GROUP INSURANCE	30.76	47.76	6,863.10	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-552-203</a>	RETIREMENT	5,338.31	5,696.85	5,212.39	6,200.00	6,297.00	97.00	1.56%	
<a href="#">010-552-205</a>	MEDICARE	596.71	649.95	468.44	632.00	642.00	10.00	1.58%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-552-305</a>	OPERATING EXPENSE	319.65	308.45	1,480.69	2,500.00	2,500.00	0.00	0.00%	
<a href="#">010-552-400</a>	DUES & BONDS	100.00	100.00	50.00	200.00	200.00	0.00	0.00%	
<a href="#">010-552-410</a>	TIRES	0.00	663.08	0.00	600.00	600.00	0.00	0.00%	
<a href="#">010-552-411</a>	FUEL	1,645.38	1,043.65	718.97	3,500.00	4,000.00	500.00	14.29%	
<a href="#">010-552-420</a>	COMMUNICATION	309.06	290.11	436.54	600.00	600.00	0.00	0.00%	
<a href="#">010-552-425</a>	TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-552-427</a>	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-552-560</a>	INVENTORY	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	
<a href="#">010-552-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-560-101</a>	ELECTED OFFICIAL SALARY	62,117.92	68,770.29	56,088.12	64,787.00	65,537.00	750.00	1.16%	
<a href="#">010-560-102</a>	OFFICIAL/DEPT HEAD SALARY	54,061.26	58,893.99	48,088.75	0.00	0.00	0.00	0.00%	
<a href="#">010-560-103</a>	DEPT PERSONNEL SALARY	394,252.99	580,834.69	455,742.91	593,234.00	606,092.00	12,858.00	2.17%	
<a href="#">010-560-105</a>	PART TIME	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-560-107</a>	COMP TIME/HOLIDAYS	21,058.91	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	
<a href="#">010-560-108</a>	CERTIFICATION PAY	6,422.82	1,557.63	1,211.49	5,000.00	4,500.00	-500.00	-10.00%	
<a href="#">010-560-120</a>	LONGEVITY PAY	355.00	0.00	745.00	745.00	17,000.00	16,255.00	2,181.88%	
<a href="#">010-560-150</a>	MEAL EXPENSE	342.37	0.00	215.31	350.00	350.00	0.00	0.00%	
<a href="#">010-560-201</a>	SOCIAL SECURITY	32,922.02	43,414.79	34,382.84	45,763.00	45,724.00	-39.00	-0.09%	
<a href="#">010-560-202</a>	GROUP INSURANCE	91,439.48	115,284.94	101,323.26	143,000.00	152,347.00	9,347.00	6.54%	
<a href="#">010-560-203</a>	RETIREMENT	72,713.51	85,820.13	80,013.66	105,107.00	105,017.00	-90.00	-0.09%	
<a href="#">010-560-205</a>	MEDICARE	7,770.18	10,153.93	8,041.54	10,703.00	10,694.00	-9.00	-0.08%	
<a href="#">010-560-305</a>	OPERATING EXPENSE	3,643.36	5,701.53	10,226.78	15,559.00	15,500.00	-59.00	-0.38%	
<a href="#">010-560-311</a>	SOFTWARE	14,130.00	24,408.87	14,787.33	18,964.00	36,164.00	17,200.00	90.70%	
<a href="#">010-560-335</a>	LAW ENFORCEMENT SUPPLIES	35,758.85	19,493.52	12,271.28	16,947.00	16,947.00	0.00	0.00%	
<a href="#">010-560-336</a>	K-9 EXPENSES	3,239.13	2,407.54	6,695.53	7,200.00	4,500.00	-2,700.00	-37.50%	
<a href="#">010-560-393</a>	INVESTIGATION EXPENSE	891.25	1,938.36	0.00	600.00	600.00	0.00	0.00%	
<a href="#">010-560-396</a>	STATE LAB EXPENSE	1,252.00	6,912.00	3,618.00	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-560-400</a>	DUES & BONDS	1,262.50	559.56	1,170.00	2,100.00	2,100.00	0.00	0.00%	
<a href="#">010-560-410</a>	TIRES	2,964.40	3,445.07	4,311.45	6,000.00	3,000.00	-3,000.00	-50.00%	
<a href="#">010-560-411</a>	FUEL	51,022.74	51,186.67	43,443.84	76,000.00	68,000.00	-8,000.00	-10.53%	
<a href="#">010-560-420</a>	COMMUNICATION	13,141.22	11,944.31	11,161.55	12,000.00	15,200.00	3,200.00	26.67%	
<a href="#">010-560-425</a>	TRANSPORTATION	6,327.76	2,419.22	1,636.47	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-560-427</a>	TRAINING	3,541.66	3,364.00	3,624.50	5,050.00	4,500.00	-550.00	-10.89%	
<a href="#">010-560-430</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-560-445</a>	AUTO REPAIR & MAINTENANCE	16,748.00	24,322.38	18,138.64	19,863.00	8,000.00	-11,863.00	-59.72%	
<a href="#">010-560-460</a>	RENTAL AGREEMENTS	1,946.73	5,138.06	2,098.04	3,000.00	3,500.00	500.00	16.67%	
<a href="#">010-560-491</a>	MEDICAL	1,098.00	1,886.09	561.00	3,300.00	3,000.00	-300.00	-9.09%	
<a href="#">010-560-493</a>	RESERVES	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	
<a href="#">010-560-560</a>	INVENTORY	75,643.00	10,107.61	6,783.92	19,500.00	7,000.00	-12,500.00	-64.10%	

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 ...	Oct 2021-Sep	Increase / (Decrease)		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
<a href="#">010-560-570</a>	MACHINERY & EQUIPMENT	1,968.00	54,986.81	0.00	5,000.00	306,833.00	301,833.00	6,036.66%
<a href="#">010-560-575</a>	LEASE PAYMENT	92,097.94	92,097.94	92,424.01	92,117.00	106,592.00	14,475.00	15.71%
<a href="#">010-565-103</a>	DEPT PERSONNEL SALARY	744,577.17	882,508.28	688,082.51	841,700.00	856,584.00	14,884.00	1.77%
<a href="#">010-565-105</a>	PART TIME	19,395.00	13,923.00	16,530.75	34,106.00	34,106.00	0.00	0.00%
<a href="#">010-565-107</a>	COMP TIME/HOLIDAYS	42,208.78	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">010-565-108</a>	CERTIFICATION PAY	269.22	3,980.61	2,115.30	4,500.00	5,000.00	500.00	11.11%
<a href="#">010-565-120</a>	LONGEVITY PAY	570.00	0.00	560.00	635.00	15,250.00	14,615.00	2,301.57%
<a href="#">010-565-150</a>	MEAL EXPENSE	328.28	86.98	238.09	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-565-151</a>	UNIFORMS	1,900.24	1,296.36	1,511.46	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-565-201</a>	SOCIAL SECURITY	49,688.85	55,110.29	43,712.57	55,890.00	57,657.00	1,767.00	3.16%
<a href="#">010-565-202</a>	GROUP INSURANCE	156,326.11	175,968.67	158,703.19	209,000.00	222,661.00	13,661.00	6.54%
<a href="#">010-565-203</a>	RETIREMENT	106,824.62	105,141.51	99,134.79	128,366.00	132,424.00	4,058.00	3.16%
<a href="#">010-565-205</a>	MEDICARE	11,620.68	12,520.57	10,222.94	13,071.00	13,485.00	414.00	3.17%
<a href="#">010-565-305</a>	OPERATING EXPENSE	19,800.36	14,552.55	16,037.55	23,500.00	23,500.00	0.00	0.00%
<a href="#">010-565-320</a>	JANITORIAL SUPPLIES	7,352.75	4,988.82	4,743.68	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">010-565-338</a>	JAIL SUPPLIES	20,137.39	17,399.06	17,121.54	20,500.00	20,500.00	0.00	0.00%
<a href="#">010-565-380</a>	FOOD SUPPLIES	110,863.92	131,349.79	85,697.66	125,000.00	125,000.00	0.00	0.00%
<a href="#">010-565-400</a>	DUES & BONDS	355.00	92.06	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-565-420</a>	COMMUNICATION	594.80	505.59	442.58	600.00	0.00	-600.00	-100.00%
<a href="#">010-565-425</a>	TRANSPORTATION	6,371.26	484.29	364.94	6,000.00	6,000.00	0.00	0.00%
<a href="#">010-565-427</a>	TRAINING	1,823.48	1,023.87	1,204.98	3,800.00	3,000.00	-800.00	-21.05%
<a href="#">010-565-489</a>	PEST CONTROL	1,800.00	1,800.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-565-491</a>	MEDICAL	109,761.09	106,852.55	97,339.72	117,300.00	117,300.00	0.00	0.00%
<a href="#">010-565-560</a>	INVENTORY	5,268.62	9,775.61	4,547.24	13,000.00	13,000.00	0.00	0.00%
<a href="#">010-565-570</a>	MACHINERY & EQUIPMENT	9,145.54	0.00	46,807.50	141,032.00	4,000.00	-137,032.00	-97.16%
<a href="#">010-566-305</a>	OPERATING EXPENSE	0.00	0.00	103.01	500.00	500.00	0.00	0.00%
<a href="#">010-566-411</a>	FUEL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">010-567-103</a>	DEPT PERSONNEL SALARY	18,260.62	19,883.40	16,224.12	19,174.00	19,924.00	750.00	3.91%
<a href="#">010-567-201</a>	SOCIAL SECURITY	1,132.06	1,232.71	1,005.84	1,189.00	1,236.00	47.00	3.95%
<a href="#">010-567-203</a>	RETIREMENT	2,209.26	2,821.09	2,310.22	2,731.00	2,838.00	107.00	3.92%
<a href="#">010-567-205</a>	MEDICARE	264.68	288.23	235.18	279.00	289.00	10.00	3.58%
<a href="#">010-567-305</a>	OPERATING EXPENSE	0.00	2,219.17	6,341.50	5,866.00	11,000.00	5,134.00	87.52%
<a href="#">010-567-411</a>	FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-567-420</a>	COMMUNICATION	495.00	585.00	450.00	5,584.00	5,540.00	-44.00	-0.79%
<a href="#">010-567-425</a>	TRANSPORTATION	1,682.35	994.75	0.00	750.00	750.00	0.00	0.00%
<a href="#">010-567-460</a>	RENTAL AGREEMENTS	3,514.00	3,514.00	3,720.00	3,866.00	3,866.00	0.00	0.00%
<a href="#">010-567-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-581-103</a>	DEPT PERSONNEL SALARY	39,542.88	9,995.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-581-120</a>	LONGEVITY PAY	450.00	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		Comparison 1	Comparison 1	%
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Budget	to Parent Budget		
							Increase / (Decrease)			
<a href="#">010-581-201</a>	SOCIAL SECURITY	2,479.44	619.73	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-202</a>	GROUP INSURANCE	10,463.24	2,251.83	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-203</a>	RETIREMENT	5,181.51	-943.20	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-205</a>	MEDICARE	579.83	144.95	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-420</a>	COMMUNICATION	3,240.00	2,835.00	2,340.00	3,780.00	3,780.00	0.00	0.00%		
<a href="#">010-630-475</a>	MHMR CENTERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%		
<a href="#">010-630-476</a>	FIRE DEPARTMENTS	19,500.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%		
<a href="#">010-630-477</a>	BOWIE AMBULANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%		
<a href="#">010-630-478</a>	SAINT JO AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%		
<a href="#">010-630-479</a>	NOCONA AMBULANCE	62,500.00	46,875.00	62,500.00	62,500.00	62,500.00	0.00	0.00%		
<a href="#">010-640-418</a>	INDIGENT BURIAL	3,900.00	1,950.00	3,250.00	6,000.00	6,000.00	0.00	0.00%		
<a href="#">010-640-473</a>	MEALS ON WHEELS	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%		
<a href="#">010-665-103</a>	DEPT PERSONNEL SALARY	71,425.12	77,812.77	63,458.68	74,999.00	77,249.00	2,250.00	3.00%		
<a href="#">010-665-120</a>	LONGEVITY PAY	0.00	0.00	20.00	20.00	750.00	730.00	3,650.00%		
<a href="#">010-665-150</a>	MEAL EXPENSE	27.73	0.00	0.00	500.00	500.00	0.00	0.00%		
<a href="#">010-665-201</a>	SOCIAL SECURITY	4,048.90	4,431.22	3,586.27	4,683.00	4,867.00	184.00	3.93%		
<a href="#">010-665-202</a>	GROUP INSURANCE	10,463.24	10,807.56	9,608.34	11,000.00	11,719.00	719.00	6.54%		
<a href="#">010-665-203</a>	RETIREMENT	5,117.43	2,519.18	5,005.65	10,754.00	11,179.00	425.00	3.95%		
<a href="#">010-665-205</a>	MEDICARE	946.94	1,036.14	838.64	1,096.00	1,139.00	43.00	3.92%		
<a href="#">010-665-305</a>	OPERATING EXPENSE	1,786.79	572.42	613.70	1,700.00	1,700.00	0.00	0.00%		
<a href="#">010-665-400</a>	DUES & BONDS	335.00	335.00	345.00	350.00	350.00	0.00	0.00%		
<a href="#">010-665-420</a>	COMMUNICATION	1,080.00	1,080.00	1,244.40	1,080.00	1,560.00	480.00	44.44%		
<a href="#">010-665-425</a>	TRANSPORTATION	21,548.31	12,504.59	11,755.06	21,000.00	21,000.00	0.00	0.00%		
<a href="#">010-665-427</a>	TRAINING	490.00	516.88	0.00	500.00	500.00	0.00	0.00%		
<a href="#">010-665-460</a>	RENTAL AGREEMENTS	1,758.17	1,680.66	1,373.02	2,000.00	2,000.00	0.00	0.00%		
<a href="#">010-665-560</a>	INVENTORY	0.00	860.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-665-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-670-556</a>	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>8,356,432.31</b>	<b>6,691,723.31</b>	<b>9,441,518.00</b>	<b>10,218,158.00</b>	<b>776,640.00</b>	<b>8.23%</b>		
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>465,340.14</b>	<b>837,676.21</b>	<b>2,317,896.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>										
<b>Revenue</b>										
<a href="#">012-310-110</a>	CURRENT TAX LEVY	450,296.43	464,510.55	474,457.49	472,526.00	497,077.00	24,551.00	5.20%		
<a href="#">012-310-111</a>	DELINQUENT TAXES	6,140.94	7,009.81	8,304.43	5,000.00	6,000.00	1,000.00	20.00%		
<a href="#">012-310-116</a>	PENALTY & INTEREST	5,394.59	5,813.16	6,373.31	4,000.00	5,000.00	1,000.00	25.00%		
<a href="#">012-370-120</a>	INTEREST EARNED	6,647.98	2,107.75	685.65	1,500.00	500.00	-1,000.00	-66.67%		
<a href="#">012-370-411</a>	REFUNDS	0.00	0.00	74.87	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		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">012-370-898</a>	CASH RESERVES	0.00	0.00	0.00	3,958.00	25,336.00	21,378.00	540.12%	
	<b>Total Revenue:</b>	<b>468,479.94</b>	<b>479,441.27</b>	<b>489,895.75</b>	<b>486,984.00</b>	<b>533,913.00</b>	<b>46,929.00</b>	<b>9.64%</b>	
	<b>Expense</b>								
<a href="#">012-640-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%	
<a href="#">012-640-311</a>	SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%	
<a href="#">012-640-415</a>	ELIGIBLE MEDICAL SERVICES	124,165.92	24,191.07	38,609.75	472,526.00	519,455.00	46,929.00	9.93%	
<a href="#">012-640-425</a>	TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">012-640-901</a>	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>533,913.00</b>	<b>46,929.00</b>	<b>9.64%</b>	
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>		<b>-318,393.98</b>	<b>442,542.20</b>	<b>438,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>									
<b>Revenue</b>									
<a href="#">013-301-120</a>	INTEREST	80.90	-2.26	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-301-301</a>	GENERAL FUND BENEFITS	21,000.00	26,400.00	28,800.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">013-321-120</a>	INTEREST	25.45	5.17	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-321-321</a>	R & B #1 BENEFITS	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%	
<a href="#">013-322-120</a>	INTEREST	14.82	2.06	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-322-322</a>	R & B #2 BENEFITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">013-323-120</a>	INTEREST	72.65	10.73	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-323-323</a>	R & B #3 BENEFITS	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-324-120</a>	INTEREST	13.45	-0.02	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-324-324</a>	R & B #4 BENEFITS	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-370-120</a>	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>47,400.00</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>4,800.00</b>	<b>10.13%</b>	
<b>Expense</b>									
<a href="#">013-501-501</a>	GENERAL FUND BENEFITS	24,186.76	28,050.00	29,600.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">013-501-521</a>	R & B #1 BENEFITS	6,600.00	4,800.00	4,400.00	4,800.00	4,800.00	0.00	0.00%	
<a href="#">013-501-522</a>	R & B #2 BENEFITS	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">013-501-523</a>	R & B #3 BENEFITS	5,200.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-501-524</a>	R & B #4 BENEFITS	3,600.00	4,400.00	5,500.00	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>46,650.00</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>750.00</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>									
<a href="#">015-370-119</a>	TEX POOL INTEREST	-385.18	-55,247.35	69.63	0.00	0.00	0.00	0.00%	
<a href="#">015-370-120</a>	INTEREST EARNED	7,065.93	950.74	208.19	5,000.00	100.00	-4,900.00	-98.00%	
<a href="#">015-370-400</a>	RECORD MNGMT FEES	53,505.00	55,529.00	57,631.00	50,000.00	44,900.00	-5,100.00	-10.20%	



**Budget Comparison Report**

Account Number		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 Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">015-370-898</a>	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>57,908.82</b>	<b>57,059.00</b>	<b>45,000.00</b>	<b>-12,059.00</b>	<b>-21.13%</b>
	<b>Expense</b>							
<a href="#">015-403-103</a>	DEPT PERSONNEL SALARY	0.00	10,000.00	2,574.60	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">015-403-201</a>	SOCIAL SECURITY	0.00	47.70	156.22	620.00	0.00	-620.00	-100.00%
<a href="#">015-403-202</a>	GROUP INSURANCE	0.00	123.18	829.91	0.00	0.00	0.00	0.00%
<a href="#">015-403-203</a>	RETIREMENT	0.00	27.85	367.84	1,424.00	0.00	-1,424.00	-100.00%
<a href="#">015-403-205</a>	MEDICARE	0.00	11.16	36.55	15.00	0.00	-15.00	-100.00%
<a href="#">015-403-206</a>	UNEMPLOYMENT INSURANCE	0.00	-3.70	-12.01	0.00	0.00	0.00	0.00%
<a href="#">015-403-305</a>	OPERATING EXPENSE	36,080.07	3,821.85	7,658.51	20,000.00	20,000.00	0.00	0.00%
<a href="#">015-403-311</a>	SOFTWARE	12,696.00	18,655.98	15,620.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">015-403-560</a>	INVENTORY	0.00	60,969.65	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">015-403-570</a>	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>27,231.62</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>30,677.20</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>							
<a href="#">016-370-119</a>	TEXPOOL INTEREST	-206.19	-11,680.97	38.57	0.00	0.00	0.00	0.00%
<a href="#">016-370-120</a>	INTEREST EARNED	2,751.16	141.58	46.22	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">016-370-127</a>	JP #1 \$3	2,381.00	1,544.60	1,634.60	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">016-370-128</a>	JP #2 \$3	2,424.32	2,019.30	1,786.25	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">016-370-400</a>	COUNTY CLERK FEES	5,310.00	5,631.00	5,359.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">016-370-406</a>	COUNTY CLERK CIVIL	785.00	655.00	1,159.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">016-370-407</a>	COUNTY CLERK CRIMINAL	273.00	171.00	39.00	200.00	0.00	-200.00	-100.00%
<a href="#">016-370-706</a>	DIST CLERK CIVIL	1,560.00	1,425.00	1,105.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">016-370-707</a>	DIST CLERK CRIMINAL	300.00	293.00	312.00	400.00	300.00	-100.00	-25.00%
<a href="#">016-370-898</a>	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>11,479.64</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
<a href="#">016-436-305</a>	OPERATING EXPENSE	2,287.12	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">016-436-510</a>	COURTHOUSE SECURITY EXPENS	19,960.32	15,999.68	5,257.26	18,000.00	18,000.00	0.00	0.00%
<a href="#">016-436-570</a>	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>5,257.26</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>6,222.38</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>							
<a href="#">017-370-119</a>	TEX POOL INTEREST	-19.27	-1,882.08	3.39	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	OCT 2020 - SEP 2021	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	
<b>Account Number</b>							
<a href="#">017-370-120</a>	INTEREST EARNED	257.04	14.55	3.60	150.00	0.00	-150.00 -100.00%
<a href="#">017-370-400</a>	PRESERVATION FEES	1,176.00	1,336.00	1,268.00	750.00	1,000.00	250.00 33.33%
<a href="#">017-370-898</a>	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>1,274.99</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">017-403-305</a>	OPERATING EXPENSE	1,903.11	1,109.30	2,813.75	3,000.00	3,000.00	0.00 0.00%
<a href="#">017-403-570</a>	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>2,813.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>		<b>-489.34</b>	<b>-1,640.83</b>	<b>-1,538.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
<b>Revenue</b>							
<a href="#">018-370-119</a>	TEX POOL INTEREST	-13.49	-3,937.26	1.29	0.00	0.00	0.00 0.00%
<a href="#">018-370-120</a>	EARNED INTEREST	179.89	5.03	0.46	125.00	0.00	-125.00 -100.00%
<a href="#">018-370-706</a>	CIVIL DIST CLERK REC MGMNT/P	1,785.00	1,625.00	1,325.00	1,500.00	1,500.00	0.00 0.00%
<a href="#">018-370-707</a>	CRIM DIST CLERK REC MGMNT/F	120.00	218.00	587.00	200.00	300.00	100.00 50.00%
<a href="#">018-370-898</a>	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>1,913.75</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">018-437-305</a>	OPERATING EXPENSE	1,136.17	2,444.31	2,319.23	6,000.00	6,000.00	0.00 0.00%
<a href="#">018-437-570</a>	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>2,319.23</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 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>-405.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>							
<b>Revenue</b>							
<a href="#">019-370-119</a>	TEX POOL INTEREST	-192.56	1,324.20	41.61	0.00	0.00	0.00 0.00%
<a href="#">019-370-120</a>	INTEREST EARNED	2,857.27	146.97	45.22	1,500.00	0.00	-1,500.00 -100.00%
<a href="#">019-370-406</a>	CIVIL RECORD PRESERVATION	1,570.00	1,310.00	1,140.00	1,500.00	1,500.00	0.00 0.00%
<a href="#">019-370-407</a>	CRIMINAL RECORDS PRESERVAT	2,326.00	1,438.00	350.00	2,000.00	500.00	-1,500.00 -75.00%
<a href="#">019-370-706</a>	CIVIL REC PRES DIST CLK	1,785.00	1,625.00	1,325.00	1,800.00	1,500.00	-300.00 -16.67%
<a href="#">019-370-707</a>	CRIMINAL REC MGMT DIST CLK	1,087.00	1,190.00	618.50	2,000.00	500.00	-1,500.00 -75.00%
<a href="#">019-370-898</a>	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>3,520.33</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">019-406-305</a>	OPERATING EXPENSE	43,864.26	164.95	0.00	41,365.00	41,365.00	0.00 0.00%
<a href="#">019-406-560</a>	INVENTORY	0.00	3,847.09	2,934.62	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	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget		Increase / (Decrease)
<a href="#">019-406-570</a>	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>2,934.62</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>585.71</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>								
<b>Revenue</b>								
<a href="#">021-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	570,108.10	567,763.00	597,263.00	29,500.00	5.20%
<a href="#">021-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	9,992.76	7,000.00	7,000.00	0.00	0.00%
<a href="#">021-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	7,668.66	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">021-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.19	7,200.00	7,200.00	0.00	0.00%
<a href="#">021-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">021-370-120</a>	INTEREST EARNED	18,394.53	2,484.48	324.41	2,000.00	200.00	-1,800.00	-90.00%
<a href="#">021-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	5,930.50	12,000.00	11,000.00	-1,000.00	-8.33%
<a href="#">021-370-130</a>	SALE OF PROPERTY	0.00	0.00	412.80	0.00	0.00	0.00	0.00%
<a href="#">021-370-205</a>	AUTO LICENSE REGISTRATION	147,689.07	145,342.38	138,237.47	150,000.00	140,000.00	-10,000.00	-6.67%
<a href="#">021-370-206</a>	AUTO FEES	28,583.83	26,746.97	20,351.44	23,978.00	23,978.00	0.00	0.00%
<a href="#">021-370-411</a>	REFUNDS	818.77	49.89	122.40	0.00	0.00	0.00	0.00%
<a href="#">021-370-898</a>	CASH RESERVES	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00%
<a href="#">021-370-901</a>	TRANSFER	14,258.50	15,547.25	14,971.50	14,972.00	15,158.00	186.00	1.24%
<a href="#">021-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">021-370-997</a>	LEASE PURCHASE REVENUE	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">021-370-999</a>	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>775,514.53</b>	<b>1,163,913.00</b>	<b>1,182,799.00</b>	<b>18,886.00</b>	<b>1.62%</b>
<b>Expense</b>								
<a href="#">021-612-004</a>	GROUP INSURANCE BENEFIT	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">021-612-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,131.32	50,672.60	59,886.00	60,634.00	748.00	1.25%
<a href="#">021-612-103</a>	DEPT PERSONNEL SALARY	160,952.54	171,728.96	157,754.08	190,597.00	215,871.00	25,274.00	13.26%
<a href="#">021-612-105</a>	PART TIME	125,987.00	140,964.00	143,480.00	171,840.00	71,840.00	-100,000.00	-58.19%
<a href="#">021-612-120</a>	LONGEVITY PAY	80.00	0.00	130.00	170.00	4,250.00	4,080.00	2,400.00%
<a href="#">021-612-151</a>	UNIFORMS	2,000.00	1,750.00	2,250.00	2,250.00	2,500.00	250.00	11.11%
<a href="#">021-612-201</a>	SOCIAL SECURITY	21,454.87	23,343.28	21,917.64	24,879.00	22,016.00	-2,863.00	-11.51%
<a href="#">021-612-202</a>	GROUP INSURANCE	48,411.95	49,985.24	47,567.12	55,000.00	70,314.00	15,314.00	27.84%
<a href="#">021-612-203</a>	RETIREMENT	29,543.91	27,973.82	30,012.31	43,360.00	50,566.00	7,206.00	16.62%
<a href="#">021-612-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00	0.00%
<a href="#">021-612-205</a>	MEDICARE	5,017.65	5,459.67	5,126.13	5,916.00	5,149.00	-767.00	-12.96%
<a href="#">021-612-206</a>	UNEMPLOYMENT INSURANCE	1,058.74	1,450.48	1,659.06	1,700.00	1,500.00	-200.00	-11.76%
<a href="#">021-612-305</a>	OPERATING EXPENSE	26,645.10	100,444.50	99,578.63	113,000.00	70,000.00	-43,000.00	-38.05%
<a href="#">021-612-405</a>	R & M BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">021-612-410</a>	TIRES	51,435.64	9,121.33	24,796.68	28,500.00	8,500.00	-20,000.00	-70.18%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">021-612-411</a>	FUEL	95,531.26	64,569.36	92,204.06	125,000.00	65,000.00	-60,000.00	-48.00%	
<a href="#">021-612-420</a>	COMMUNICATION	1,452.21	597.39	735.28	2,200.00	2,200.00	0.00	0.00%	
<a href="#">021-612-435</a>	GRAVEL	28,884.02	140,296.56	10,213.01	370,594.00	368,729.00	-1,865.00	-0.50%	
<a href="#">021-612-440</a>	UTILITIES	4,484.55	5,540.11	6,590.18	7,700.00	6,000.00	-1,700.00	-22.08%	
<a href="#">021-612-449</a>	PAVING	0.00	704.55	0.00	2,500.00	2,500.00	0.00	0.00%	
<a href="#">021-612-458</a>	CULVERTS	27,412.91	21,016.03	18,833.68	23,000.00	10,000.00	-13,000.00	-56.52%	
<a href="#">021-612-482</a>	INSURANCE	2,407.00	4,285.00	6,887.00	7,000.00	5,000.00	-2,000.00	-28.57%	
<a href="#">021-612-497</a>	SALES TAX	0.00	0.00	25.67	100.00	100.00	0.00	0.00%	
<a href="#">021-612-498</a>	FUEL TAX	5,918.60	5,069.40	7,367.06	10,000.00	5,000.00	-5,000.00	-50.00%	
<a href="#">021-612-560</a>	INVENTORY	7,625.00	24,944.45	226,419.03	223,294.00	0.00	-223,294.00	-100.00%	
<a href="#">021-612-570</a>	MACHINERY & EQUIPMENT	286,129.54	95,448.13	103,370.20	108,431.00	83,431.00	-25,000.00	-23.06%	
<a href="#">021-612-572</a>	R&B#1 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">021-612-575</a>	LEASE PAYMENTS	145,313.76	66,785.66	40,298.54	67,134.00	40,299.00	-26,835.00	-39.97%	
<a href="#">021-612-902</a>	FORCED ACCOUNT BILLING	-343,190.66	-181,044.21	-491,544.89	-491,538.00	0.00	491,538.00	-100.00%	
	<b>Total Expense:</b>	<b>806,161.71</b>	<b>852,722.26</b>	<b>614,942.95</b>	<b>1,163,913.00</b>	<b>1,182,799.00</b>	<b>18,886.00</b>	<b>1.62%</b>	
	<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>93,302.40</b>	<b>-51,104.80</b>	<b>160,571.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 022 - R &amp; B #2 FUND</b>									
<b>Revenue</b>									
<a href="#">022-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	570,108.10	567,763.00	597,263.00	29,500.00	5.20%	
<a href="#">022-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	9,992.76	7,000.00	7,000.00	0.00	0.00%	
<a href="#">022-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	7,668.66	4,000.00	6,000.00	2,000.00	50.00%	
<a href="#">022-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.20	7,200.00	7,200.00	0.00	0.00%	
<a href="#">022-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%	
<a href="#">022-370-120</a>	INTEREST EARNED	17,783.26	2,664.01	547.66	40.00	200.00	160.00	400.00%	
<a href="#">022-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	5,930.50	20,000.00	11,000.00	-9,000.00	-45.00%	
<a href="#">022-370-130</a>	SALE OF PROPERTY	58,103.00	0.00	144.00	0.00	0.00	0.00	0.00%	
<a href="#">022-370-205</a>	AUTO LICENSE REGISTRATION	147,689.10	145,342.39	138,237.49	150,000.00	140,000.00	-10,000.00	-6.67%	
<a href="#">022-370-206</a>	AUTO FEES	28,583.83	26,746.97	20,351.45	20,000.00	20,000.00	0.00	0.00%	
<a href="#">022-370-411</a>	REFUNDS	1,342.33	66,277.57	23,906.57	19,251.00	0.00	-19,251.00	-100.00%	
<a href="#">022-370-805</a>	EASEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">022-370-898</a>	CASH RESERVES	0.00	0.00	0.00	205,000.00	186,534.00	-18,466.00	-9.01%	
<a href="#">022-370-901</a>	TRANSFER	14,258.50	15,547.25	14,971.50	14,972.00	15,158.00	186.00	1.24%	
<a href="#">022-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">022-370-997</a>	LEASE PURCHASE REVENUE	0.00	0.00	238,836.10	238,836.00	0.00	-238,836.00	-100.00%	
<a href="#">022-370-999</a>	MISCELLANEOUS REVENUE	1,917.71	5,500.00	43,635.00	43,635.00	0.00	-43,635.00	-100.00%	
	<b>Total Revenue:</b>	<b>835,852.11</b>	<b>870,582.83</b>	<b>1,081,724.29</b>	<b>1,297,697.00</b>	<b>990,355.00</b>	<b>-307,342.00</b>	<b>-23.68%</b>	
<b>Expense</b>									
<a href="#">022-613-004</a>	GROUP INSURANCE BENEFIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 202	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget		Increase / (Decrease)	
<a href="#">022-613-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,176.32	50,672.60	59,886.00	60,634.00	748.00	1.25%	
<a href="#">022-613-103</a>	DEPT PERSONNEL SALARY	159,888.40	171,968.96	131,735.92	170,600.00	173,601.00	3,001.00	1.76%	
<a href="#">022-613-105</a>	PART TIME	41,845.50	32,198.00	0.00	25,000.00	25,000.00	0.00	0.00%	
<a href="#">022-613-120</a>	LONGEVITY PAY	310.00	0.00	380.00	390.00	6,500.00	6,110.00	1,566.67%	
<a href="#">022-613-151</a>	UNIFORMS	1,695.84	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">022-613-201</a>	SOCIAL SECURITY	15,293.83	16,559.90	11,435.38	15,989.00	16,600.00	611.00	3.82%	
<a href="#">022-613-202</a>	GROUP INSURANCE	44,487.09	51,318.20	43,466.30	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">022-613-203</a>	RETIREMENT	29,304.46	27,978.79	26,313.72	36,722.00	38,126.00	1,404.00	3.82%	
<a href="#">022-613-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00	0.00%	
<a href="#">022-613-205</a>	MEDICARE	3,756.67	3,873.27	2,674.75	3,740.00	3,883.00	143.00	3.82%	
<a href="#">022-613-206</a>	UNEMPLOYMENT INSURANCE	747.74	964.53	776.19	1,500.00	1,500.00	0.00	0.00%	
<a href="#">022-613-305</a>	OPERATING EXPENSE	9,500.37	71,919.60	34,247.56	52,000.00	52,000.00	0.00	0.00%	
<a href="#">022-613-410</a>	TIRES	23,410.98	7,936.14	2,818.00	9,000.00	9,000.00	0.00	0.00%	
<a href="#">022-613-411</a>	FUEL	79,382.03	69,130.13	29,097.84	87,796.00	87,796.00	0.00	0.00%	
<a href="#">022-613-420</a>	COMMUNICATION	1,675.46	1,076.44	860.47	2,000.00	2,000.00	0.00	0.00%	
<a href="#">022-613-435</a>	GRAVEL	-21,131.83	78,834.96	-1,201.93	211,356.00	158,000.00	-53,356.00	-25.24%	
<a href="#">022-613-440</a>	UTILITIES	3,911.58	3,513.52	3,108.42	4,000.00	4,000.00	0.00	0.00%	
<a href="#">022-613-449</a>	PAVING	80,868.44	103,674.26	61,937.72	80,135.00	36,500.00	-43,635.00	-54.45%	
<a href="#">022-613-458</a>	CULVERTS	3,277.61	5,451.24	1,205.96	3,000.00	3,000.00	0.00	0.00%	
<a href="#">022-613-482</a>	INSURANCE	3,600.00	5,543.00	8,510.66	6,000.00	6,000.00	0.00	0.00%	
<a href="#">022-613-497</a>	SALES TAX	0.00	1,432.74	8.96	1,500.00	1,500.00	0.00	0.00%	
<a href="#">022-613-498</a>	FUEL TAX	3,923.20	4,339.00	3,065.47	5,500.00	5,500.00	0.00	0.00%	
<a href="#">022-613-560</a>	INVENTORY	0.00	2,949.03	3,871.95	0.00	0.00	0.00	0.00%	
<a href="#">022-613-570</a>	MACHINERY & EQUIPMENT	421,578.34	62,310.92	290,929.00	416,963.00	178,127.00	-238,836.00	-57.28%	
<a href="#">022-613-575</a>	LEASE PAYMENTS	73,324.16	73,324.16	0.00	73,325.00	52,093.00	-21,232.00	-28.96%	
<a href="#">022-613-902</a>	FORCED ACCOUNT BILLING	-328,722.24	-224,819.98	-34,105.40	-34,105.00	0.00	34,105.00	-100.00%	
	<b>Total Expense:</b>	<b>715,733.75</b>	<b>642,310.36</b>	<b>679,409.42</b>	<b>1,297,697.00</b>	<b>990,355.00</b>	<b>-307,342.00</b>	<b>-23.68%</b>	
	<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>402,314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 023 - R &amp; B #3 FUND</b>									
<b>Revenue</b>									
<a href="#">023-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	570,108.10	567,763.00	597,263.00	29,500.00	5.20%	
<a href="#">023-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	9,992.76	7,000.00	7,000.00	0.00	0.00%	
<a href="#">023-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	7,668.66	4,000.00	6,000.00	2,000.00	50.00%	
<a href="#">023-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.62	7,298.20	7,200.00	7,200.00	0.00	0.00%	
<a href="#">023-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%	
<a href="#">023-370-120</a>	INTEREST EARNED	11,879.26	903.09	335.19	40.00	200.00	160.00	400.00%	
<a href="#">023-370-126</a>	COUNTY COURT FINES	12,497.25	15,117.00	5,930.49	20,000.00	11,000.00	-9,000.00	-45.00%	
<a href="#">023-370-130</a>	SALE OF PROPERTY	8,500.00	11,000.00	20,425.00	20,425.00	0.00	-20,425.00	-100.00%	
<a href="#">023-370-205</a>	AUTO LICENSE REGISTRATION	147,689.13	145,342.43	138,237.52	150,000.00	140,000.00	-10,000.00	-6.67%	

Budget Comparison Report

Account Number		Parent Budget				Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">023-370-206</a>	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
<a href="#">023-370-411</a>	REFUNDS	0.00	161.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-805</a>	EASEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-898</a>	CASH RESERVES	0.00	0.00	0.00	350,000.00	232,538.00	-117,462.00	-33.56%
<a href="#">023-370-901</a>	TRANSFER	14,258.50	15,547.25	259,392.56	259,393.00	15,158.00	-244,235.00	-94.16%
<a href="#">023-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-997</a>	LEASE PURCHASE REVENUE	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-999</a>	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>1,039,836.24</b>	<b>1,405,821.00</b>	<b>1,036,359.00</b>	<b>-369,462.00</b>	<b>-26.28%</b>
<b>Expense</b>								
<a href="#">023-614-004</a>	GROUP INSURANCE BENEFIT	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">023-614-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,206.32	50,672.60	59,886.00	60,634.00	748.00	1.25%
<a href="#">023-614-103</a>	DEPT PERSONNEL SALARY	178,690.89	178,228.97	144,351.83	170,600.00	173,601.00	3,001.00	1.76%
<a href="#">023-614-105</a>	PART TIME	79,016.00	97,818.00	68,790.50	80,000.00	60,000.00	-20,000.00	-25.00%
<a href="#">023-614-120</a>	LONGEVITY PAY	2,290.00	0.00	1,545.00	1,545.00	16,250.00	14,705.00	951.78%
<a href="#">023-614-150</a>	MEAL EXPENSE	0.00	0.00	130.18	30.00	30.00	0.00	0.00%
<a href="#">023-614-151</a>	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">023-614-201</a>	SOCIAL SECURITY	19,364.85	21,004.84	16,545.12	18,232.00	19,376.00	1,144.00	6.27%
<a href="#">023-614-202</a>	GROUP INSURANCE	54,520.85	54,062.52	48,041.70	55,000.00	58,595.00	3,595.00	6.54%
<a href="#">023-614-203</a>	RETIREMENT	32,384.54	28,945.69	28,276.09	41,874.00	44,503.00	2,629.00	6.28%
<a href="#">023-614-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.87	6,600.00	6,600.00	0.00	0.00%
<a href="#">023-614-205</a>	MEDICARE	4,528.59	4,924.68	3,869.61	4,264.00	4,532.00	268.00	6.29%
<a href="#">023-614-206</a>	UNEMPLOYMENT INSURANCE	970.37	1,277.85	1,176.16	1,500.00	1,500.00	0.00	0.00%
<a href="#">023-614-305</a>	OPERATING EXPENSE	5,916.56	52,870.33	59,134.33	100,000.00	100,000.00	0.00	0.00%
<a href="#">023-614-410</a>	TIRES	5,598.37	12,070.43	18,963.64	10,000.00	10,000.00	0.00	0.00%
<a href="#">023-614-411</a>	FUEL	57,650.80	61,608.73	58,030.51	80,000.00	80,000.00	0.00	0.00%
<a href="#">023-614-420</a>	COMMUNICATION	2,682.04	2,755.43	2,323.93	3,000.00	3,000.00	0.00	0.00%
<a href="#">023-614-435</a>	GRAVEL	-114,498.17	307,762.72	166,731.87	402,483.00	180,000.00	-222,483.00	-55.28%
<a href="#">023-614-440</a>	UTILITIES	5,089.40	4,762.87	4,496.28	5,500.00	5,500.00	0.00	0.00%
<a href="#">023-614-449</a>	PAVING	78,105.58	48,017.64	96,925.82	40,000.00	40,000.00	0.00	0.00%
<a href="#">023-614-458</a>	CULVERTS	6,300.60	4,393.29	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
<a href="#">023-614-482</a>	INSURANCE	2,888.00	5,965.00	9,196.17	7,000.00	7,000.00	0.00	0.00%
<a href="#">023-614-497</a>	SALES TAX	528.59	62.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-614-498</a>	FUEL TAX	2,541.00	3,338.40	3,519.47	4,000.00	4,000.00	0.00	0.00%
<a href="#">023-614-560</a>	INVENTORY	3,119.99	9,426.91	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">023-614-570</a>	MACHINERY & EQUIPMENT	227,633.99	543,082.77	117,665.00	302,045.00	60,000.00	-242,045.00	-80.14%
<a href="#">023-614-575</a>	LEASE PAYMENT	45,128.72	0.00	85,237.48	86,000.00	85,238.00	-762.00	-0.89%

**Budget Comparison Report**

Account Number		Parent Budget			Comparison 1	Comparison 1	%	
		BUDGET		Budget	to Parent Budget			
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Oct 2021-Sep 2022	Increase / (Decrease)		
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget			
<a href="#">023-614-902</a>	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>906,684.95</b>	<b>1,405,821.00</b>	<b>1,036,359.00</b>	<b>-369,462.00</b>	<b>-26.28%</b>
	<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>133,151.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<b>Revenue</b>								
<a href="#">024-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	570,108.09	567,763.00	597,263.00	29,500.00	5.20%
<a href="#">024-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	9,992.76	7,000.00	7,000.00	0.00	0.00%
<a href="#">024-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	7,668.66	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">024-370-113</a>	STATE-LATERAL ROAD	7,325.08	7,318.61	7,298.20	7,200.00	7,200.00	0.00	0.00%
<a href="#">024-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">024-370-120</a>	INTEREST EARNED	15,545.39	2,428.57	460.70	40.00	200.00	160.00	400.00%
<a href="#">024-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	5,930.49	20,000.00	11,000.00	-9,000.00	-45.00%
<a href="#">024-370-130</a>	SALE OF PROPERTY	11,400.00	18,533.65	100,747.50	97,775.00	10,000.00	-87,775.00	-89.77%
<a href="#">024-370-205</a>	AUTO LICENSE REGISTRATION	147,689.12	145,342.43	138,237.51	150,000.00	140,000.00	-10,000.00	-6.67%
<a href="#">024-370-206</a>	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
<a href="#">024-370-411</a>	REFUNDS	75.60	805.68	104,899.15	62,917.00	0.00	-62,917.00	-100.00%
<a href="#">024-370-898</a>	CASH RESERVES	0.00	0.00	0.00	200,000.00	250,000.00	50,000.00	25.00%
<a href="#">024-370-901</a>	TRANSFER	14,258.50	15,547.25	259,392.56	259,393.00	15,158.00	-244,235.00	-94.16%
<a href="#">024-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">024-370-997</a>	LEASE PURCHASE REVENUE	0.00	257,218.77	0.00	0.00	0.00	0.00	0.00%
<a href="#">024-370-999</a>	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>1,225,183.38</b>	<b>1,396,088.00</b>	<b>1,063,821.00</b>	<b>-332,267.00</b>	<b>-23.80%</b>
<b>Expense</b>								
<a href="#">024-615-004</a>	GROUP INSURANCE BENEFIT	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">024-615-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,851.32	50,672.60	59,886.00	60,634.00	748.00	1.25%
<a href="#">024-615-103</a>	DEPT PERSONNEL SALARY	163,538.06	167,623.00	134,946.88	170,600.00	173,601.00	3,001.00	1.76%
<a href="#">024-615-105</a>	PART TIME	53,608.00	50,308.00	61,579.00	60,000.00	30,000.00	-30,000.00	-50.00%
<a href="#">024-615-120</a>	LONGEVITY PAY	1,230.00	0.00	1,185.00	1,185.00	12,500.00	11,315.00	954.85%
<a href="#">024-615-150</a>	MEAL EXPENSE	113.67	129.41	306.75	200.00	200.00	0.00	0.00%
<a href="#">024-615-151</a>	UNIFORMS	2,000.00	1,500.00	1,750.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">024-615-201</a>	SOCIAL SECURITY	15,895.69	16,601.38	15,270.43	16,360.00	17,294.00	934.00	5.71%
<a href="#">024-615-202</a>	GROUP INSURANCE	52,760.46	50,403.12	45,296.46	55,000.00	58,595.00	3,595.00	6.54%
<a href="#">024-615-203</a>	RETIREMENT	30,092.04	27,456.08	26,850.03	37,575.00	39,721.00	2,146.00	5.71%
<a href="#">024-615-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	2,616.87	6,600.00	6,600.00	0.00	0.00%
<a href="#">024-615-205</a>	MEDICARE	3,717.62	3,882.64	3,571.41	3,827.00	4,045.00	218.00	5.70%
<a href="#">024-615-206</a>	UNEMPLOYMENT INSURANCE	824.83	1,032.00	1,022.12	1,500.00	1,500.00	0.00	0.00%
<a href="#">024-615-305</a>	OPERATING EXPENSE	6,355.11	64,027.81	52,767.24	69,500.00	69,500.00	0.00	0.00%
<a href="#">024-615-410</a>	TIRES	10,758.94	13,812.47	13,400.00	19,000.00	19,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		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 Aug	Approved Budget	Approved Budget		Increase / (Decrease)
<a href="#">024-615-411</a>	FUEL	67,661.08	53,401.28	55,278.02	80,000.00	80,000.00	0.00	0.00%
<a href="#">024-615-420</a>	COMMUNICATION	2,961.52	2,483.76	2,311.26	2,500.00	2,500.00	0.00	0.00%
<a href="#">024-615-435</a>	GRAVEL	52,087.59	-13,672.12	158,306.94	182,917.00	40,000.00	-142,917.00	-78.13%
<a href="#">024-615-440</a>	UTILITIES	3,115.81	3,044.49	3,809.75	6,000.00	6,000.00	0.00	0.00%
<a href="#">024-615-449</a>	PAVING	182,318.62	81,508.06	114,312.78	120,000.00	50,000.00	-70,000.00	-58.33%
<a href="#">024-615-458</a>	CULVERTS	8,802.18	8,685.00	21,192.37	25,425.00	5,000.00	-20,425.00	-80.33%
<a href="#">024-615-482</a>	INSURANCE	2,665.00	3,953.00	8,401.17	10,000.00	10,000.00	0.00	0.00%
<a href="#">024-615-497</a>	SALES TAX	0.00	8.47	0.00	500.00	500.00	0.00	0.00%
<a href="#">024-615-498</a>	FUEL TAX	3,136.53	2,993.80	2,304.87	4,000.00	4,000.00	0.00	0.00%
<a href="#">024-615-560</a>	INVENTORY	335.77	7,176.79	2,490.96	2,491.00	0.00	-2,491.00	-100.00%
<a href="#">024-615-570</a>	MACHINERY & EQUIPMENT	186,497.52	571,013.03	64,207.49	375,756.00	299,344.00	-76,412.00	-20.34%
<a href="#">024-615-575</a>	LEASE PAYMENTS	73,418.53	50,854.17	76,076.17	77,266.00	65,287.00	-11,979.00	-15.50%
<a href="#">024-615-902</a>	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>925,926.57</b>	<b>1,396,088.00</b>	<b>1,063,821.00</b>	<b>-332,267.00</b>	<b>-23.80%</b>
	<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-101,652.38</b>	<b>-24,334.16</b>	<b>299,256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>								
<b>Revenue</b>								
<a href="#">026-370-119</a>	TEX POOL INTEREST	-38.54	266.83	9.82	0.00	0.00	0.00	0.00%
<a href="#">026-370-120</a>	INTEREST EARNED	514.09	28.95	0.00	0.00	0.00	0.00	0.00%
<a href="#">026-370-418</a>	UTILILITY 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>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">026-570-305</a>	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>9.82</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>								
<a href="#">027-370-119</a>	TEX POOL INTEREST	-9.85	66.52	1.20	0.00	0.00	0.00	0.00%
<a href="#">027-370-120</a>	INTEREST	130.98	7.42	0.00	150.00	150.00	0.00	0.00%
<a href="#">027-370-413</a>	CONTRACTED ELECTION REVENL	1,264.78	104.00	4,384.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">027-370-898</a>	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%
<a href="#">027-370-911</a>	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>								
<a href="#">027-491-311</a>	SOFTWARE	2,000.00	3,720.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">027-491-333</a>	ELECTION SUPPLIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
<a href="#">027-491-411</a>	FUEL	292.03	0.00	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 202 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					OCT 2020 - SEP ... Approved Budget	Budget	to Parent Budget	
					Oct 2021-Sep 2022 Approved Budget		Increase / (Decrease)	
<a href="#">027-491-570</a>	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>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>								
<b>Revenue</b>								
<a href="#">030-370-119</a>	TEX POOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">030-370-120</a>	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>								
<a href="#">031-370-119</a>	TEX POOL INTEREST	-2.83	18.83	0.00	0.00	0.00	0.00	0.00%
<a href="#">031-370-120</a>	INTEREST	78.92	20.04	8.66	40.00	40.00	0.00	0.00%
<a href="#">031-370-503</a>	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>5,338.71</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">031-499-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
<a href="#">031-499-570</a>	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>5,338.71</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>								
<a href="#">032-370-119</a>	TEXPOOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">032-370-120</a>	INTEREST	191.96	58.39	13.44	0.00	0.00	0.00	0.00%
<a href="#">032-370-211</a>	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>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">032-732-305</a>	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>13.44</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>								
<a href="#">033-370-119</a>	TEX POOL INTEREST	-962.93	-4,447.12	212.61	0.00	0.00	0.00	0.00%
<a href="#">033-370-120</a>	INTEREST EARNED	13,009.34	713.78	199.23	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">033-370-211</a>	FORFEITURES PROCEEDS	7,119.04	20,401.26	7,851.01	0.00	0.00	0.00	0.00%
<a href="#">033-370-898</a>	CASH RESERVES	0.00	0.00	0.00	185,531.00	158,808.00	-26,723.00	-14.40%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP 2021		Comparison 1	Comparison 1	%
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Budget	to Parent Budget		
							Increase / (Decrease)			
<b>Parent Budget</b>										
<a href="#">033-370-901</a>	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%		
<a href="#">033-370-999</a>	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>8,262.85</b>	<b>192,531.00</b>	<b>168,808.00</b>	<b>-23,723.00</b>	<b>-12.32%</b>		
<b>Expense</b>										
<a href="#">033-533-103</a>	DEPT PERSONNEL SALARY	0.00	0.00	24,806.25	71,663.00	72,413.00	750.00	1.05%		
<a href="#">033-533-105</a>	PART TIME	10,680.00	0.00	13,550.00	28,450.00	7,650.00	-20,800.00	-73.11%		
<a href="#">033-533-201</a>	SOCIAL SECURITY	662.16	0.00	2,378.11	6,208.00	4,964.00	-1,244.00	-20.04%		
<a href="#">033-533-202</a>	GROUP INSURANCE	0.00	0.00	2,210.75	11,000.00	11,719.00	719.00	6.54%		
<a href="#">033-533-203</a>	RETIREMENT	1,520.83	0.00	3,532.41	14,257.00	11,401.00	-2,856.00	-20.03%		
<a href="#">033-533-205</a>	MEDICARE	154.87	0.00	556.21	1,453.00	1,161.00	-292.00	-20.10%		
<a href="#">033-533-206</a>	UNEMPLOYMENT INSURANCE	38.44	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">033-533-305</a>	OPERATING EXPENSE	61,673.93	38,797.96	3,004.91	3,000.00	3,000.00	0.00	0.00%		
<a href="#">033-533-420</a>	COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
<a href="#">033-533-425</a>	TRANSPORTATION	1,000.00	2,203.27	0.00	500.00	500.00	0.00	0.00%		
<a href="#">033-533-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
<a href="#">033-533-570</a>	MACHINERY & EQUIPMENT	0.00	36,166.00	0.00	55,000.00	55,000.00	0.00	0.00%		
<a href="#">033-533-909</a>	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>50,038.64</b>	<b>192,531.00</b>	<b>168,808.00</b>	<b>-23,723.00</b>	<b>-12.32%</b>		
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>		<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-41,775.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>										
<b>Revenue</b>										
<a href="#">034-370-120</a>	INTEREST EARNED	149.17	390.07	56.30	0.00	0.00	0.00	0.00%		
<a href="#">034-370-212</a>	PENDING FOREFITURE	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>16,897.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expense</b>										
<a href="#">034-634-371</a>	ARCHER CO EXPENSE	0.00	0.00	2,232.50	0.00	0.00	0.00	0.00%		
<a href="#">034-634-372</a>	CLAY CO EXPENSE	956.81	27,235.56	40,651.11	0.00	0.00	0.00	0.00%		
<a href="#">034-634-373</a>	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>-27,171.17</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>										
<a href="#">035-370-119</a>	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%		
<a href="#">035-370-120</a>	INTERST EARNED	178.55	322.23	0.00	100.00	100.00	0.00	0.00%		
<a href="#">035-370-326</a>	HOT CHECK CO ATTY FEES	1,216.35	-150.87	2.00	1,500.00	1,500.00	0.00	0.00%		
<a href="#">035-370-898</a>	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>		

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	Comparison 1	%
						Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<b>Expense</b>								
<a href="#">035-474-425</a>	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">035-474-427</a>	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>								
<a href="#">036-370-302</a>	STATE GRANT FUNDS	0.00	29,946.17	31,109.50	27,500.00	27,500.00	0.00	0.00%
<a href="#">036-370-304</a>	DA SALARY SUPPLEMENT	4,072.42	36,666.66	0.00	0.00	0.00	0.00	0.00%
<a href="#">036-370-901</a>	OPERATING TRANSFERS IN	16,513.00	16,820.00	0.00	0.00	17,739.00	17,739.00	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>45,239.00</b>	<b>17,739.00</b>	<b>64.51%</b>
<b>Expense</b>								
<a href="#">036-636-103</a>	DEPT PERSONNEL SALARY	30,859.94	27,499.94	23,269.18	27,500.00	27,500.00	0.00	0.00%
<a href="#">036-636-201</a>	SOCIAL SECURITY	1,432.88	0.00	0.00	0.00	1,705.00	1,705.00	0.00%
<a href="#">036-636-202</a>	GROUP INSURANCE	9,599.70	16,820.00	0.00	0.00	11,719.00	11,719.00	0.00%
<a href="#">036-636-203</a>	RETIREMENT	4,093.44	0.00	0.00	0.00	3,916.00	3,916.00	0.00%
<a href="#">036-636-205</a>	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>23,269.18</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>7,840.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>								
<b>Revenue</b>								
<a href="#">038-370-119</a>	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%
<a href="#">038-370-120</a>	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>								
<a href="#">039-370-120</a>	INTEREST	66.56	28.88	8.41	0.00	0.00	0.00	0.00%
<a href="#">039-370-130</a>	PROCEEDS FROM SALE	8,842.04	5,328.19	5,341.08	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>8,908.60</b>	<b>5,357.07</b>	<b>5,349.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">039-639-305</a>	OPERATING EXPENSE	2,014.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,014.00</b>	<b>2,400.00</b>	<b>1,200.00</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>4,149.49</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 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2020 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					OCT 2020 - SEP ... Approved Budget	Budget	to Parent Budget	
					Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>								
<b>Revenue</b>								
<a href="#">043-370-120</a>	INTEREST	2,040.78	472.39	177.22	0.00	0.00	0.00	0.00%
<a href="#">043-370-303</a>	LOCAL FUNDING	102,656.88	79,904.10	140,678.02	110,444.00	108,515.00	-1,929.00	-1.75%
<a href="#">043-370-411</a>	REFUNDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">043-370-898</a>	CASH RESERVES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">043-370-901</a>	OPERATING TRANSFERS IN	98,631.12	105,819.00	106,112.93	106,113.00	112,943.00	6,830.00	6.44%
<a href="#">043-370-905</a>	PROBATION FEES	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
<a href="#">043-370-942</a>	SALARY TRANSFER	153,998.04	153,998.04	141,164.87	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>388,208.04</b>	<b>385,555.00</b>	<b>390,456.00</b>	<b>4,901.00</b>	<b>1.27%</b>
<b>Expense</b>								
<a href="#">043-571-102</a>	OFFICIAL/DEPT HEAD SALARY	84,416.40	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">043-571-103</a>	DEPT PERSONNEL SALARY	139,786.62	244,258.74	199,232.67	235,414.00	237,664.00	2,250.00	0.96%
<a href="#">043-571-160</a>	BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">043-571-201</a>	SOCIAL SECURITY	14,151.53	15,306.89	12,556.12	15,526.00	15,666.00	140.00	0.90%
<a href="#">043-571-202</a>	GROUP INSURANCE	30,160.12	31,161.72	28,825.02	33,000.00	35,157.00	2,157.00	6.54%
<a href="#">043-571-203</a>	RETIREMENT	30,949.56	29,921.07	29,219.68	35,659.00	35,980.00	321.00	0.90%
<a href="#">043-571-204</a>	WORKMEN'S COMPENSATION	1,520.96	1,434.00	2,232.00	663.00	663.00	0.00	0.00%
<a href="#">043-571-205</a>	MEDICARE	3,319.60	3,581.98	2,936.32	3,631.00	3,664.00	33.00	0.91%
<a href="#">043-571-206</a>	UNEMPLOYMENT INSURANCE	90.68	119.76	81.30	600.00	600.00	0.00	0.00%
<a href="#">043-571-305</a>	OPERATING EXPENSE	5,870.04	2,794.26	2,676.24	10,380.00	10,380.00	0.00	0.00%
<a href="#">043-571-351</a>	NON RESIDENTIAL	112.86	319.40	0.00	7,730.00	7,730.00	0.00	0.00%
<a href="#">043-571-400</a>	DUES & BONDS	160.00	150.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">043-571-420</a>	COMMUNICATION	2,111.88	1,976.88	1,767.89	1,620.00	1,620.00	0.00	0.00%
<a href="#">043-571-425</a>	TRANSPORTATION	16,321.08	8,204.64	1,064.45	17,100.00	17,100.00	0.00	0.00%
<a href="#">043-571-427</a>	TRAINING	1,780.00	850.00	712.95	1,632.00	1,632.00	0.00	0.00%
<a href="#">043-571-482</a>	INSURANCE	190.00	241.00	229.00	600.00	600.00	0.00	0.00%
<a href="#">043-571-560</a>	INVENTORY	0.00	1,137.35	0.00	0.00	0.00	0.00	0.00%
<a href="#">043-571-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">043-571-802</a>	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>303,533.64</b>	<b>385,555.00</b>	<b>390,456.00</b>	<b>4,901.00</b>	<b>1.27%</b>
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>		<b>4,885.49</b>	<b>-16,114.16</b>	<b>84,674.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>								
<b>Revenue</b>								
<a href="#">048-351-409</a>	COUNTY CLERK COURT REPORTE	2,280.00	1,965.00	1,737.00	0.00	0.00	0.00	0.00%
<a href="#">048-354-409</a>	DISTRICT CLERK COURT REPORTI	3,780.00	3,270.00	2,565.00	0.00	0.00	0.00	0.00%
<a href="#">048-354-901</a>	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>4,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	Comparison 1	%
						Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">048-437-311</a>	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</b>	<b>0.00%</b>
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>		<b>35,392.67</b>	<b>4,536.00</b>	<b>3,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>								
<b>Revenue</b>								
<a href="#">049-351-407</a>	CO CLERK SUPP GUARDIANSHIP	2,320.00	2,180.00	2,080.00	0.00	0.00	0.00	0.00%
<a href="#">049-351-901</a>	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>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">049-438-488</a>	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</b>	<b>0.00%</b>
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>		<b>18,759.95</b>	<b>2,180.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>								
<b>Revenue</b>								
<a href="#">050-354-705</a>	DISTRICT CLERK REVENUE	1,710.00	1,425.00	1,515.00	0.00	0.00	0.00	0.00%
<a href="#">050-354-901</a>	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>1,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>		<b>17,355.00</b>	<b>1,425.00</b>	<b>1,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">052-351-405</a>	COUNTY CLERK LAW LIBRARY RE	5,460.00	4,515.00	3,850.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">052-351-901</a>	TRANSFER	93,358.51	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">052-354-708</a>	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>3,850.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">052-575-500</a>	LAW LIBRARY EXPENSE	7,772.90	9,026.00	6,707.00	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>6,707.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>		<b>99,865.61</b>	<b>-3,356.00</b>	<b>-2,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>								
<b>Revenue</b>								
<a href="#">054-370-120</a>	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</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)
<a href="#">054-652-305</a>	OPERATING EXPENSE	0.00	0.00	35,403.42	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>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>Fund: 055 - HISTORICAL COMMISSION</b>							
<b>Revenue</b>							
<a href="#">055-370-120</a>	INTEREST EARNED	165.86	51.68	10.15	0.00	0.00	0.00%
<a href="#">055-370-310</a>	MISC. REVENUE	580.00	1,018.04	61.20	0.00	0.00	0.00%
<a href="#">055-370-314</a>	HISTORY BOOK REVENUES	158.70	190.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>904.56</b>	<b>1,259.72</b>	<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">055-652-305</a>	OPERATING EXPENSE	329.25	1,099.00	0.00	0.00	0.00	0.00%
<a href="#">055-652-497</a>	SALES TAX	15.52	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>Total Fund: 055 - HISTORICAL COMMISSION:</b>		<b>559.79</b>	<b>160.72</b>	<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<a href="#">056-370-119</a>	TEX POOL INTEREST	-23.11	159.95	5.87	0.00	0.00	0.00%
<a href="#">056-370-120</a>	INTEREST EARNED	308.29	17.39	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>285.18</b>	<b>177.34</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">056-436-510</a>	COURTHOUSE SECURITY EXPENS	201.50	522.49	459.90	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>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>		<b>83.68</b>	<b>-345.15</b>	<b>-454.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 057 - Specialty Court Account</b>							
<b>Revenue</b>							
<a href="#">057-351-400</a>	COUNTY CLERK FEES	0.00	286.00	594.00	0.00	0.00	0.00%
<a href="#">057-354-700</a>	DISTRICT CLERK FEES	0.00	75.00	500.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>361.00</b>	<b>1,094.00</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>1,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-110</a>	CURRENT TAX LEVY	305,495.21	313,453.78	318,147.54	316,849.00	319,825.00	2,976.00 0.94%
<a href="#">061-310-111</a>	DELINQUENT TAXES	4,166.20	4,731.37	5,570.66	4,000.00	4,000.00	0.00 0.00%
<a href="#">061-310-116</a>	PENALTY & INTEREST	3,659.86	3,923.93	4,275.22	3,000.00	3,000.00	0.00 0.00%
<a href="#">061-370-119</a>	TEX POOL INTEREST	-182.93	1,266.87	45.66	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	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">061-370-120</a>	NOW INTEREST	3,317.17	436.42	137.06	1,500.00	1,500.00	0.00	0.00%
<a href="#">061-370-898</a>	CASH RESERVES	0.00	0.00	0.00	-33,352.00	-32,491.00	861.00	-2.58%
	<b>Total Revenue:</b>	<b>316,455.51</b>	<b>323,812.37</b>	<b>328,176.14</b>	<b>291,997.00</b>	<b>295,834.00</b>	<b>3,837.00</b>	<b>1.31%</b>
<b>Expense</b>								
<a href="#">061-610-416</a>	PROPERTY TAX	13,343.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">061-610-619</a>	PRINCIPAL, CERT OF OBLIGATION	260,000.00	270,000.00	275,000.00	275,000.00	285,000.00	10,000.00	3.64%
<a href="#">061-610-659</a>	INTEREST, CERT OF OBLIGATION	27,292.50	22,252.50	16,596.25	16,597.00	10,434.00	-6,163.00	-37.13%
<a href="#">061-610-699</a>	OTHER EXPENSES/FEES	400.00	200.00	400.00	400.00	400.00	0.00	0.00%
	<b>Total Expense:</b>	<b>301,035.63</b>	<b>292,452.50</b>	<b>291,996.25</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>36,179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>								
<b>Revenue</b>								
<a href="#">070-310-110</a>	CURRENT TAX LEVY	8,829.33	9,440.53	9,195.72	9,159.00	9,634.00	475.00	5.19%
<a href="#">070-310-111</a>	DELINQUENT TAXES	120.37	142.25	161.41	200.00	200.00	0.00	0.00%
<a href="#">070-310-116</a>	PENALTY & INTEREST	105.76	117.91	123.88	75.00	75.00	0.00	0.00%
<a href="#">070-370-119</a>	TEX POOL INTEREST	-167.57	1,160.33	42.09	0.00	0.00	0.00	0.00%
<a href="#">070-370-120</a>	INTEREST EARNED	2,573.16	261.10	74.15	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>9,597.25</b>	<b>10,934.00</b>	<b>11,409.00</b>	<b>475.00</b>	<b>4.34%</b>
<b>Expense</b>								
<a href="#">070-625-551</a>	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	10,934.00	11,409.00	475.00	4.34%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,934.00</b>	<b>11,409.00</b>	<b>475.00</b>	<b>4.34%</b>
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>		<b>11,461.05</b>	<b>11,122.12</b>	<b>9,597.25</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>								
<a href="#">075-370-119</a>	TEXPOOL INTEREST	-1,450.16	9,850.03	220.69	0.00	0.00	0.00	0.00%
<a href="#">075-370-120</a>	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>296.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">075-626-305</a>	OPERATING EXPENSE	0.00	310,469.34	0.00	0.00	0.00	0.00	0.00%
<a href="#">075-626-901</a>	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>-488,545.50</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>								
<a href="#">081-358-398</a>	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 Approved Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Expense</b>								
<a href="#">081-551-426</a>	LEOSE EXPENSE	798.52	220.00	385.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>798.52</b>	<b>220.00</b>	<b>385.00</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>257.52</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>								
<a href="#">082-358-398</a>	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>								
<a href="#">082-552-426</a>	LEOSE EXPENSE	579.04	0.00	235.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>579.04</b>	<b>0.00</b>	<b>235.00</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>407.52</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>								
<a href="#">083-355-398</a>	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>								
<a href="#">083-560-426</a>	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>								
<a href="#">084-356-398</a>	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>								
<a href="#">084-476-426</a>	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>								
<a href="#">085-351-410</a>	ARCHIVE FEE	54,110.00	55,570.00	57,360.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">085-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">085-370-120</a>	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>57,456.30</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	Expense	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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">085-403-305</a>	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</b>	<b>0.00%</b>
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>		<b>26,697.11</b>	<b>23,527.83</b>	<b>57,456.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<a href="#">086-354-410</a>	ARCHIVE FEE	3,555.00	3,235.00	2,650.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">086-354-898</a>	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">086-370-119</a>	TEX POOL INTEREST	-17.33	120.20	4.02	0.00	0.00	0.00	0.00%
<a href="#">086-370-120</a>	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>2,654.02</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">086-450-305</a>	OPERATING EXPENSE	0.00	0.00	2,897.50	5,150.00	5,150.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.50</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>		<b>3,768.85</b>	<b>3,368.21</b>	<b>-243.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>								
<b>Revenue</b>								
<a href="#">087-370-119</a>	TEX POOL INTEREST	-5.80	40.23	1.25	0.00	0.00	0.00	0.00%
<a href="#">087-370-120</a>	INTEREST	98.63	12.06	3.10	50.00	50.00	0.00	0.00%
<a href="#">087-370-131</a>	TECH FEE	366.00	292.00	172.00	300.00	300.00	0.00	0.00%
<a href="#">087-370-898</a>	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>176.35</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">087-403-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">087-403-570</a>	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</b>	<b>0.00%</b>
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>		<b>458.83</b>	<b>344.29</b>	<b>176.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>								
<b>Revenue</b>								
<a href="#">089-370-119</a>	TEX POOL INTEREST	-15.41	106.74	3.33	0.00	0.00	0.00	0.00%
<a href="#">089-370-120</a>	INTEREST	375.72	72.89	17.17	150.00	150.00	0.00	0.00%
<a href="#">089-370-132</a>	DISTRICT CLERK TECH FEE	3,294.00	3,060.00	2,397.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">089-370-898</a>	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>2,417.50</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">089-992-305</a>	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">089-992-420</a>	COMMUNICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">089-992-570</a>	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>1,968.50</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>									
<a href="#">090-370-119</a>	TEX POOL INTEREST	-42.33	293.38	10.77	300.00	300.00	0.00	0.00%	
<a href="#">090-370-120</a>	INTEREST EARNED	658.15	47.94	12.60	150.00	150.00	0.00	0.00%	
<a href="#">090-370-127</a>	JP #1 FEES	2,384.00	1,294.10	1,149.90	1,500.00	1,500.00	0.00	0.00%	
<a href="#">090-370-128</a>	JP #2 FEES	2,425.29	2,048.67	1,366.43	2,000.00	2,000.00	0.00	0.00%	
<a href="#">090-370-898</a>	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>2,539.70</b>	<b>10,166.00</b>	<b>11,200.00</b>	<b>1,034.00</b>	<b>10.17%</b>	
<b>Expense</b>									
<a href="#">090-990-305</a>	OPERATING EXPENSE	4,306.78	1,624.56	2,459.95	3,000.00	4,000.00	1,000.00	33.33%	
<a href="#">090-990-311</a>	SOFTWARE	3,665.88	449.57	4,488.06	3,700.00	3,700.00	0.00	0.00%	
<a href="#">090-990-560</a>	INVENTORY	0.00	3,238.26	4,260.48	3,466.00	3,500.00	34.00	0.98%	
<a href="#">090-990-570</a>	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>11,208.49</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>-8,668.79</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>									
<a href="#">092-823-127</a>	JP 1 FEES	1,128.10	442.00	110.00	0.00	0.00	0.00	0.00%	
<a href="#">092-823-128</a>	JP 2 FEE	1,111.96	685.29	149.14	0.00	0.00	0.00	0.00%	
<a href="#">092-831-127</a>	JP #1	1,212.50	292.50	212.50	0.00	0.00	0.00	0.00%	
<a href="#">092-831-128</a>	JP #2	790.00	587.50	584.00	0.00	0.00	0.00	0.00%	
<a href="#">092-831-400</a>	COUNTY CLERK	587.50	456.00	87.50	0.00	0.00	0.00	0.00%	
<a href="#">092-831-700</a>	DISTRICT CLERK	612.00	335.00	87.50	0.00	0.00	0.00	0.00%	
<a href="#">092-832-127</a>	JP #1 FEES	2,528.00	1,260.00	1,220.00	0.00	0.00	0.00	0.00%	
<a href="#">092-832-128</a>	JP #2 FEES	3,922.70	3,222.47	2,285.00	0.00	0.00	0.00	0.00%	
<a href="#">092-835-400</a>	BIRTH CERTIFICATES	1,141.20	1,445.40	1,222.20	0.00	0.00	0.00	0.00%	
<a href="#">092-835-401</a>	REMOTE ACCESS BIRTH	678.93	902.19	836.31	0.00	0.00	0.00	0.00%	
<a href="#">092-836-400</a>	MARRIAGE LICENSES	4,723.50	3,907.00	3,719.00	0.00	0.00	0.00	0.00%	
<a href="#">092-837-700</a>	DISTRICT COURT FEE	28.00	0.00	56.00	0.00	0.00	0.00	0.00%	
<a href="#">092-838-400</a>	DRUG COURT COST FEE	2,182.00	846.00	286.00	0.00	0.00	0.00	0.00%	
<a href="#">092-838-700</a>	DRUG COURT COST FEE DIST	1,863.00	2,049.00	847.00	0.00	0.00	0.00	0.00%	
<a href="#">092-839-400</a>	COUNTY CLERK INDIGENT DEFEN	1,764.00	1,408.00	1,166.00	0.00	0.00	0.00	0.00%	
<a href="#">092-839-700</a>	DISTRICT CLERK INDIGENT DEFEN	2,642.00	2,307.00	1,751.00	0.00	0.00	0.00	0.00%	
<a href="#">092-840-127</a>	JP #1 ARREST FEES	1,976.00	812.00	1,442.50	0.00	0.00	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 ...	Oct 2021-Sep	Increase / (Decrease)		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
<a href="#">092-840-128</a>	JP #2 ARREST FEES	2,787.48	257.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-840-137</a>	JP #1 WARRANT FEES	0.00	669.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-840-400</a>	COUNTY COURT ARREST FEES	310.00	200.00	60.00	0.00	0.00	0.00	0.00%
<a href="#">092-840-700</a>	DIST CLERK DPS ARREST FEE	253.00	250.00	205.00	0.00	0.00	0.00	0.00%
<a href="#">092-840-707</a>	DIST CLERK DPS WARRANT FE	2,378.00	2,783.00	1,708.00	0.00	0.00	0.00	0.00%
<a href="#">092-844-127</a>	JP #1 COURT TRAINING FEE	500.00	475.00	325.00	0.00	0.00	0.00	0.00%
<a href="#">092-844-128</a>	JP #2 COURT TRAINING FEE	1,035.00	790.00	655.00	0.00	0.00	0.00	0.00%
<a href="#">092-844-400</a>	COUNTY CLERK TRAINING FEE	765.00	650.00	570.00	0.00	0.00	0.00	0.00%
<a href="#">092-844-700</a>	DISTRICT CLERK TRAINING FEE	1,580.00	1,490.00	1,280.00	0.00	0.00	0.00	0.00%
<a href="#">092-845-127</a>	JP #1	600.00	570.00	390.00	0.00	0.00	0.00	0.00%
<a href="#">092-845-128</a>	JP #2	1,242.00	948.00	786.00	0.00	0.00	0.00	0.00%
<a href="#">092-845-400</a>	COUNTY CLERK	740.00	615.00	510.00	0.00	0.00	0.00	0.00%
<a href="#">092-845-700</a>	DISTRICT CLERK	275.00	240.00	240.00	0.00	0.00	0.00	0.00%
<a href="#">092-846-700</a>	DISTRICT CLERK	4,770.00	5,760.00	4,545.00	0.00	0.00	0.00	0.00%
<a href="#">092-847-700</a>	DISTRICT CLERK	10,260.00	7,892.02	6,000.00	0.00	0.00	0.00	0.00%
<a href="#">092-848-400</a>	CIVIL JUDICIAL FILING FEES	6,240.00	5,160.00	4,400.00	0.00	0.00	0.00	0.00%
<a href="#">092-849-400</a>	CRIMINAL JUDICIAL FILING FEE	30.00	60.00	45.00	0.00	0.00	0.00	0.00%
<a href="#">092-850-128</a>	JP #2 FEES	244.16	2,158.81	1,708.04	0.00	0.00	0.00	0.00%
<a href="#">092-860-127</a>	JP #1 FEES	5,110.70	1,960.05	576.00	0.00	0.00	0.00	0.00%
<a href="#">092-860-128</a>	JP #2 FEES	4,489.50	2,992.75	913.38	0.00	0.00	0.00	0.00%
<a href="#">092-860-400</a>	COUNTY CLERK CIVIL FEES	6,384.00	5,376.00	4,620.00	0.00	0.00	0.00	0.00%
<a href="#">092-860-404</a>	COUNTY CLERK FEES CRIMINAL	598.00	284.00	78.00	0.00	0.00	0.00	0.00%
<a href="#">092-860-700</a>	DISTRICT CLERK FEES CIVIL	13,112.75	10,710.00	9,282.00	0.00	0.00	0.00	0.00%
<a href="#">092-860-707</a>	DISTRICT CLERK FEES CRIMINAL	303.00	1,589.00	146.00	0.00	0.00	0.00	0.00%
<a href="#">092-861-400</a>	COUNTY CLERK	4,590.00	3,873.00	3,295.00	0.00	0.00	0.00	0.00%
<a href="#">092-861-700</a>	DISTRICT CLERK	10,560.00	9,650.00	7,882.00	0.00	0.00	0.00	0.00%
<a href="#">092-862-400</a>	COUNTY CLERK	470.00	225.00	45.00	0.00	0.00	0.00	0.00%
<a href="#">092-862-700</a>	DISTRICT CLERK	219.00	270.00	150.00	0.00	0.00	0.00	0.00%
<a href="#">092-863-400</a>	COUNTY CLERK	10.00	-10.00	-85.00	0.00	0.00	0.00	0.00%
<a href="#">092-863-700</a>	DISTRICT CLERK	665.00	-665.00	85.00	0.00	0.00	0.00	0.00%
<a href="#">092-870-127</a>	JP #1 FEES	2,376.00	939.00	288.00	0.00	0.00	0.00	0.00%
<a href="#">092-870-128</a>	JP #2 FEES	2,421.29	1,479.68	472.65	0.00	0.00	0.00	0.00%
<a href="#">092-870-400</a>	COUNTY COURT FEES	598.00	404.00	175.00	0.00	0.00	0.00	0.00%
<a href="#">092-960-127</a>	JP #1 FINES	22,231.50	14,236.85	4,915.35	0.00	0.00	0.00	0.00%
<a href="#">092-960-128</a>	JP #2 FINES	1,216.50	208.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-961-127</a>	JP #1	20.40	7.20	1.60	0.00	0.00	0.00	0.00%
<a href="#">092-961-128</a>	JP #2	22.99	14.18	1.96	0.00	0.00	0.00	0.00%
<a href="#">092-962-127</a>	JP #1 50% \$30 SEAT BELT	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-962-128</a>	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		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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	
<a href="#">092-962-138</a>	JP #2 50% \$100 SEAT BELT	1.00	82.50	168.95	0.00	0.00	0.00%
<a href="#">092-964-127</a>	JP #1	5,985.00	5,136.00	5,840.00	0.00	0.00	0.00%
<a href="#">092-964-128</a>	JP #2	6,687.00	7,963.00	6,770.00	0.00	0.00	0.00%
<a href="#">092-964-400</a>	COUNTY CLERK	0.00	700.00	450.00	0.00	0.00	0.00%
<a href="#">092-965-200</a>	SHERIFF	8,061.00	8,160.00	7,425.00	0.00	0.00	0.00%
<a href="#">092-971-127</a>	JP #1	0.00	17.00	0.00	0.00	0.00	0.00%
<a href="#">092-975-127</a>	JP #1	0.00	0.00	63.25	0.00	0.00	0.00%
<a href="#">092-975-128</a>	JP #2	1,382.31	34.50	77.50	0.00	0.00	0.00%
<a href="#">092-976-127</a>	JP #1	23,726.20	15,279.20	16,470.00	0.00	0.00	0.00%
<a href="#">092-976-128</a>	JP #2	22,870.64	21,625.76	18,474.16	0.00	0.00	0.00%
<a href="#">092-976-400</a>	COUNTY CLERK	6,402.00	2,991.00	847.00	0.00	0.00	0.00%
<a href="#">092-976-700</a>	DISTRICT CLERK	7,962.00	8,092.00	7,392.00	0.00	0.00	0.00%
<a href="#">092-985-400</a>	COUNTY CLERK	1,564.00	1,400.00	1,392.00	0.00	0.00	0.00%
<a href="#">092-985-700</a>	DISTRICT CLERK	310.00	340.00	0.00	0.00	0.00	0.00%
<a href="#">092-986-400</a>	COUNTY CLERK FEES	0.00	3,849.00	5,016.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>223,475.81</b>	<b>181,140.33</b>	<b>142,736.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">092-710-100</a>	STATE TREASURER	144,312.77	224,956.62	149,159.60	0.00	0.00	0.00%
<a href="#">092-710-200</a>	BAIL BOND FEE REFUND	0.00	120.00	90.00	0.00	0.00	0.00%
<a href="#">092-710-300</a>	DEPT OF HEALTH/VITAL STATISTI	742.98	902.19	796.80	0.00	0.00	0.00%
<a href="#">092-710-901</a>	TRANSFER	0.00	115,300.33	17,302.81	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>145,055.75</b>	<b>341,279.14</b>	<b>167,349.21</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>-24,612.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>							
<b>Revenue</b>							
<a href="#">093-370-899</a>	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 -100.00%</b>
<b>Expense</b>							
<a href="#">093-409-305</a>	OPERATING EXPENSE	0.00	0.00	1,925.96	101,420.25	0.00	-101,420.25 -100.00%
<a href="#">093-409-909</a>	PAY TO OTHER AGENCY	0.00	0.00	140,213.16	14,706.75	0.00	-14,706.75 -100.00%
<a href="#">093-490-104</a>	ELECTION JUDGES SALARY	0.00	0.00	9,215.13	0.00	0.00	0.00%
<a href="#">093-490-305</a>	OPERATING EXPENSE	0.00	0.00	4,968.25	5,101.63	0.00	-5,101.63 -100.00%
<a href="#">093-490-333</a>	ELECTION SUPPLIES	0.00	0.00	854.75	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>157,177.25</b>	<b>121,228.63</b>	<b>0.00</b>	<b>-121,228.63 -100.00%</b>
	<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>322,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Fund: 094 - PCT 1 FEMA ACCT</b>								
<b>Revenue</b>								
<a href="#">094-372-112</a>	FUND BALANCE ACCOUNT	111,589.73	162,044.75	963,903.75	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>111,589.73</b>	<b>162,044.75</b>	<b>963,903.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">094-612-435</a>	GRAVEL	409,495.87	226,942.99	753,955.73	0.00	0.00	0.00	0.00%
<a href="#">094-612-902</a>	FORCED ACCOUNT BILLING	343,190.66	181,044.21	491,544.89	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>752,686.53</b>	<b>407,987.20</b>	<b>1,245,500.62</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>								
<a href="#">095-372-112</a>	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>								
<a href="#">095-613-435</a>	GRAVEL	278,142.68	298,040.95	64,117.42	0.00	0.00	0.00	0.00%
<a href="#">095-613-902</a>	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>								
<a href="#">096-372-112</a>	FUND BALANCE ACCOUNT	0.00	401,610.19	934,159.47	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>401,610.19</b>	<b>934,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">096-614-305</a>	OPERATING EXPENSE	1,422.15	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">096-614-435</a>	GRAVEL	240,138.63	266,250.35	719,472.87	0.00	0.00	0.00	0.00%
<a href="#">096-614-902</a>	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>123,948.39</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>								
<a href="#">097-372-112</a>	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>								
<a href="#">097-615-435</a>	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 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 202 YTD Activity Through Aug	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
						Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">097-615-902</a>	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>								
<a href="#">098-370-119</a>	TEX POOL INTEREST	0.00	0.00	1,924,753.21	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,753.21</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>1,924,753.21</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>-333,186.76</b>	<b>5,474,525.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Fund: 010 - GENERAL FUND</b>							
Revenue	9,235,820.71	9,194,108.52	9,009,620.24	9,441,518.00	10,218,158.00	776,640.00	8.23%
Expense	8,770,480.57	8,356,432.31	6,691,723.31	9,441,518.00	10,218,158.00	776,640.00	8.23%
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>465,340.14</b>	<b>837,676.21</b>	<b>2,317,896.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>							
Revenue	468,479.94	479,441.27	489,895.75	486,984.00	533,913.00	46,929.00	9.64%
Expense	786,873.92	36,899.07	51,317.75	486,984.00	533,913.00	46,929.00	9.64%
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>-318,393.98</b>	<b>442,542.20</b>	<b>438,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>							
Revenue	39,828.08	42,620.10	47,400.00	47,400.00	52,200.00	4,800.00	10.13%
Expense	41,386.76	45,050.00	46,650.00	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>750.00</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	57,908.82	57,059.00	45,000.00	-12,059.00	-21.13%
Expense	48,776.07	93,653.67	27,231.62	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>30,677.20</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	11,479.64	24,000.00	24,000.00	0.00	0.00%
Expense	22,247.44	15,999.68	5,257.26	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>6,222.38</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	1,274.99	3,000.00	3,000.00	0.00	0.00%
Expense	1,903.11	1,109.30	2,813.75	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>-1,538.76</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	1,913.75	6,000.00	6,000.00	0.00	0.00%
Expense	3,734.62	2,444.31	2,319.23	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>-405.48</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	3,520.33	46,365.00	46,365.00	0.00	0.00%
Expense	43,864.26	4,012.04	2,934.62	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>585.71</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	775,514.53	1,163,913.00	1,182,799.00	18,886.00	1.62%
Expense	806,161.71	852,722.26	614,942.95	1,163,913.00	1,182,799.00	18,886.00	1.62%

**Budget Comparison Report**

Account Typ...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>93,302.40</b>	<b>-51,104.80</b>	<b>160,571.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>							
Revenue	835,852.11	870,582.83	1,081,724.29	1,297,697.00	990,355.00	-307,342.00	-23.68%
Expense	715,733.75	642,310.36	679,409.42	1,297,697.00	990,355.00	-307,342.00	-23.68%
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>402,314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>							
Revenue	778,502.81	1,271,684.65	1,039,836.24	1,405,821.00	1,036,359.00	-369,462.00	-26.28%
Expense	595,680.15	1,399,803.88	906,684.95	1,405,821.00	1,036,359.00	-369,462.00	-26.28%
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>133,151.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>							
Revenue	783,144.54	1,075,127.97	1,225,183.38	1,396,088.00	1,063,821.00	-332,267.00	-23.80%
Expense	884,796.92	1,099,462.13	925,926.57	1,396,088.00	1,063,821.00	-332,267.00	-23.80%
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-101,652.38</b>	<b>-24,334.16</b>	<b>299,256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>							
Revenue	91,976.26	23,637.00	9.82	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>9.82</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	5,338.71	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>5,338.71</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	13.44	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>13.44</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	8,262.85	192,531.00	168,808.00	-23,723.00	-12.32%
Expense	77,674.26	81,983.24	50,038.64	192,531.00	168,808.00	-23,723.00	-12.32%
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-41,775.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

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<b>Fund: 034 - PENDING FORFEITURE ACCT</b>							
Revenue	149.17	15,616.48	16,897.80	0.00	0.00	0.00	0.00%
Expense	59,919.03	53,085.64	44,068.97	0.00	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>-27,171.17</b>	<b>0.00</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	0.00%
Expense	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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>0.00%</b>
<b>Fund: 036 - D.A. STATE FUND</b>							
Revenue	20,585.42	83,432.83	31,109.50	27,500.00	45,239.00	17,739.00	64.51%
Expense	46,321.00	44,319.94	23,269.18	27,500.00	45,239.00	17,739.00	64.51%
<b>Total Fund: 036 - D.A. STATE FUND:</b>	<b>-25,735.58</b>	<b>39,112.89</b>	<b>7,840.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>							
Revenue	118.93	73.94	2.04	0.00	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>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>							
Revenue	8,908.60	5,357.07	5,349.49	0.00	0.00	0.00	0.00%
Expense	2,014.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>6,894.60</b>	<b>2,957.07</b>	<b>4,149.49</b>	<b>0.00</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	388,208.04	385,555.00	390,456.00	4,901.00	1.27%
Expense	352,441.33	356,457.69	303,533.64	385,555.00	390,456.00	4,901.00	1.27%
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>4,885.49</b>	<b>-16,114.16</b>	<b>84,674.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>							
Revenue	36,091.67	5,235.00	4,302.00	0.00	0.00	0.00	0.00%
Expense	699.00	699.00	699.00	0.00	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>3,603.00</b>	<b>0.00</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	2,080.00	0.00	0.00	0.00	0.00%
Expense	312.05	0.00	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>2,080.00</b>	<b>0.00</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	1,515.00	0.00	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>1,515.00</b>	<b>0.00</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	3,850.00	14,000.00	14,000.00	0.00	0.00%

**Budget Comparison Report**

Account Typ...	Parent Budget			Comparison 1	Comparison 1	%	
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	Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
Expense	7,772.90	9,026.00	6,707.00	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>-2,857.00</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	71.35	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>71.35</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	5.87	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>-454.03</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	1,094.00	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>1,094.00</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	328,176.14	291,997.00	295,834.00	3,837.00	1.31%
Expense	301,035.63	292,452.50	291,996.25	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>36,179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>							
Revenue	11,461.05	11,122.12	9,597.25	10,934.00	11,409.00	475.00	4.34%
Expense	0.00	0.00	0.00	10,934.00	11,409.00	475.00	4.34%
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,597.25</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	296.62	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>-488,545.50</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	385.00	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>257.52</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	OCT 2020 - SEP 2021	Budget	to Parent Budget		
	Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
Expense	579.04	0.00	235.00	0.00	0.00	0.00%	
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>102.48</b>	<b>685.17</b>	<b>407.52</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	57,456.30	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>57,456.30</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	2,654.02	5,150.00	5,150.00	0.00%	
Expense	0.00	0.00	2,897.50	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>-243.48</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	176.35	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>176.35</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	2,417.50	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>1,968.50</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	2,539.70	10,166.00	11,200.00	1,034.00	10.17%
Expense	7,972.66	5,312.39	11,208.49	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>-8,668.79</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	142,736.49	0.00	0.00	0.00	0.00%
Expense	145,055.75	341,279.14	167,349.21	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>-24,612.72</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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
Expense	0.00	0.00	157,177.25	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>322,368.88</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	963,903.75	0.00	0.00	0.00	0.00%
Expense	752,686.53	407,987.20	1,245,500.62	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	934,159.47	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>123,948.39</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	1,924,753.21	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>1,924,753.21</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>-333,186.76</b>	<b>5,474,525.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
010 - GENERAL FUND	465,340.14	837,676.21	2,317,896.93	0.00	0.00	0.00	0.00%
012 - INDIGENT HEALTH CARE FUND	-318,393.98	442,542.20	438,578.00	0.00	0.00	0.00	0.00%
013 - GROUP INSURANCE BENEFIT	-1,558.68	-2,429.90	750.00	0.00	0.00	0.00	0.00%
015 - RECORD MANAGEMENT ACCT	11,409.68	-34,702.28	30,677.20	0.00	0.00	0.00	0.00%
016 - COURTHOUSE SECURITY FUND	-6,669.15	-15,800.17	6,222.38	0.00	0.00	0.00	0.00%
017 - BVS PRESERVATION FUND	-489.34	-1,640.83	-1,538.76	0.00	0.00	0.00	0.00%
018 - DIST CLERK REC MGMNT & PRESV FUND	-1,663.22	-4,533.54	-405.48	0.00	0.00	0.00	0.00%
019 - RECORDS PRESERVATION	-34,431.55	3,022.13	585.71	0.00	0.00	0.00	0.00%
021 - R & B #1 FUND	93,302.40	-51,104.80	160,571.58	0.00	0.00	0.00	0.00%
022 - R & B #2 FUND	120,118.36	228,272.47	402,314.87	0.00	0.00	0.00	0.00%
023 - R & B #3 FUND	182,822.66	-128,119.23	133,151.29	0.00	0.00	0.00	0.00%
024 - R & B #4 FUND	-101,652.38	-24,334.16	299,256.81	0.00	0.00	0.00	0.00%
026 - UNCLAIMED PROP/ECONOMIC DEV F...	76,976.26	-106,363.00	9.82	0.00	0.00	0.00	0.00%
027 - ELECTION FUND	685.15	-3,236.73	7,541.01	0.00	0.00	0.00	0.00%
030 - COUNTY ATTY FORF FUND	47.61	28.12	0.00	0.00	0.00	0.00	0.00%
031 - V I T COLLECTOR ACCOUNT	129.45	8,503.76	5,338.71	0.00	0.00	0.00	0.00%
032 - S.O. FORFEITURE FUND	2,518.90	4,648.03	13.44	0.00	0.00	0.00	0.00%
033 - DIST ATTY FORFEITURE FUND	-57,213.86	-64,930.97	-41,775.79	0.00	0.00	0.00	0.00%
034 - PENDING FORFEITURE ACCT	-59,769.86	-37,469.16	-27,171.17	0.00	0.00	0.00	0.00%
035 - HOT CHECK FUND	1,385.28	238.07	4.04	0.00	0.00	0.00	0.00%
036 - D.A. STATE FUND	-25,735.58	39,112.89	7,840.32	0.00	0.00	0.00	0.00%
038 - DIST ATTY HOT CHECK FUND	118.93	73.94	2.04	0.00	0.00	0.00	0.00%
039 - ESTRAY ACCOUNT	6,894.60	2,957.07	4,149.49	0.00	0.00	0.00	0.00%
043 - COUNTY JUVENILE PROBATION	4,885.49	-16,114.16	84,674.40	0.00	0.00	0.00	0.00%
048 - COURT REPORTER SVC FEE FUND	35,392.67	4,536.00	3,603.00	0.00	0.00	0.00	0.00%
049 - SUPPLEMENT GUARDIANSHIP FEE	18,759.95	2,180.00	2,080.00	0.00	0.00	0.00	0.00%
050 - FAMILY PROTECTION FEE ACCT	17,355.00	1,425.00	1,515.00	0.00	0.00	0.00	0.00%
052 - LAW LIBRARY FUND	99,865.61	-3,356.00	-2,857.00	0.00	0.00	0.00	0.00%
054 - COURTHOUSE DOME FUND	368.29	112.38	-35,397.19	0.00	0.00	0.00	0.00%
055 - HISTORICAL COMMISSION	559.79	160.72	71.35	0.00	0.00	0.00	0.00%
056 - JP COURTHOUSE SECURITY	83.68	-345.15	-454.03	0.00	0.00	0.00	0.00%
057 - Specialty Court Account	0.00	361.00	1,094.00	0.00	0.00	0.00	0.00%
061 - ANNEX SINKING FUND	15,419.88	31,359.87	36,179.89	0.00	0.00	0.00	0.00%
070 - F-M RIGHT OF WAY FUND	11,461.05	11,122.12	9,597.25	0.00	0.00	0.00	0.00%
075 - 3-4 RD. OPERATING FUND	17,901.36	-299,530.47	-488,545.50	0.00	0.00	0.00	0.00%
081 - CONSTABLE 1 LOOSE FUND	-117.00	465.17	257.52	0.00	0.00	0.00	0.00%
082 - CONSTABLE 2 LOOSE FUND	102.48	685.17	407.52	0.00	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	0.00%

**Budget Comparison Report**

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 Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved 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	57,456.30	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	3,768.85	3,368.21	-243.48	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	458.83	344.29	176.35	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	3,654.31	2,258.90	1,968.50	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-2,547.55	-1,628.30	-8,668.79	0.00	0.00	0.00	0.00%
092 - STATE FEES	78,420.06	-160,138.81	-24,612.72	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	0.00	116,127.00	322,368.88	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	123,948.39	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	1,924,753.21	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,186.76</b>	<b>5,474,525.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>