

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Eleven Months Ending August 31,
2022**

**Budget to Actual Comparison
For the Eleven Months ending
08/31/2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 08/31/2022

Fund: 010 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-310-101	32,638,132.00	32,638,132.00	187,005.10	33,160,918.45	0.00	522,786.45	101.60 %
010-310-102	1,719,496.00	1,719,496.00	142,180.47	1,919,182.39	0.00	199,686.39	111.61 %
010-310-103	300,000.00	300,000.00	0.00	438,413.78	0.00	138,413.78	146.14 %
010-312-106	4,500,000.00	4,500,000.00	0.00	3,893,172.13	0.00	-606,827.87	13.49 %
010-314-108	71,000.00	71,000.00	8,133.97	85,275.70	0.00	14,275.70	120.11 %
010-314-110	8,600.00	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	250,000.00	250,000.00	11,725.00	203,625.00	0.00	-46,375.00	18.55 %
010-320-500	1,400,000.00	1,400,000.00	106,839.00	1,303,596.05	0.00	-96,403.95	6.89 %
010-330-101	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	30,000.00	30,000.00	0.00	44,684.29	0.00	14,684.29	148.95 %
010-330-106	30,000.00	30,000.00	0.00	14,669.75	0.00	-15,330.25	51.10 %
010-330-107	50,000.00	50,000.00	0.00	96,906.71	0.00	46,906.71	193.81 %
010-330-110	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00 %
010-330-111	25,200.00	25,200.00	5,050.00	26,590.83	0.00	1,390.83	105.52 %
010-3-0-112	168,000.00	168,000.00	42,000.00	126,000.00	0.00	-42,000.00	25.00 %
010-330-113	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	252,146.00	252,146.00	0.00	201,963.53	0.00	-50,182.47	19.90 %
010-330-116	40,170.00	40,170.00	0.00	29,369.29	0.00	-10,800.71	26.89 %
010-330-118	5,000.00	5,000.00	2,040.00	6,460.00	0.00	1,460.00	129.20 %
010-330-119	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
010-330-122	787,398.00	808,768.00	61,648.84	650,053.12	0.00	-158,714.88	19.62 %
010-340-100	1,500.00	1,500.00	70.00	1,203.00	0.00	-297.00	19.80 %
010-340-102	90,000.00	90,000.00	10,334.42	98,686.82	0.00	8,686.82	109.65 %
010-340-200	1,500.00	1,500.00	254.30	3,671.31	0.00	2,171.31	244.75 %
010-340-300	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-310	0.00	0.00	0.00	-5,959.92	0.00	-5,959.92	0.00 %
010-340-320	1,027,000.00	1,027,000.00	88,887.03	1,200,483.16	0.00	173,483.16	116.89 %
010-340-400	4,322.00	4,322.00	540.00	8,070.00	0.00	3,748.00	186.72 %
010-340-405	750,000.00	750,000.00	36,277.69	594,965.24	0.00	-155,034.76	20.67 %
010-340-600	10,000.00	10,000.00	3,814.39	32,260.60	0.00	22,260.60	322.61 %
010-340-610	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	160,000.00	160,000.00	14,410.72	159,870.98	0.00	-129.02	0.08 %
010-340-710	4,000.00	4,000.00	26.00	269.22	0.00	-3,730.78	93.27 %
010-340-715	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
010-340-720 STATE CHILD SUPPORT	10,000.00	10,000.00	2,027.52	13,374.71	0.00	3,374.71	133.75 %	
010-340-800 JUSTICE COURTS	189,000.00	189,000.00	13,462.74	166,511.74	0.00	-22,488.26	11.90 %	
010-340-900 CONSTABLES	35,000.00	35,000.00	3,620.71	41,247.81	0.00	6,247.81	117.85 %	
010-340-901 STATE COURT COSTS	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %	
010-340-910 BOND SUPERVISION FEES	25,000.00	25,000.00	2,560.50	28,304.40	0.00	3,304.40	113.22 %	
010-340-952 JUSTICE COURTS	830,000.00	830,000.00	56,773.22	906,283.51	0.00	76,283.51	109.19 %	
010-350-105 JAIL - PRISONER REVENUES	40,000.00	40,000.00	1,593.00	7,003.00	0.00	-32,997.00	82.49 %	
010-350-902 CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	4,520.00	0.00	-7,480.00	62.33 %	
010-350-903 OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	4,200.00	0.00	-3,000.00	41.67 %	
010-360-000 INTEREST	500,000.00	500,000.00	6.89	495,956.94	0.00	-4,043.06	0.81 %	
010-370-103 ROYALTIES	200.00	200.00	0.00	2,377.38	0.00	2,177.38	1,188.69 %	
010-370-105 PAY PHONES	57,000.00	57,000.00	23,179.90	99,862.43	0.00	42,862.43	175.20 %	
010-370-107 COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	1,200.00	0.00	-200.00	14.29 %	
010-370-108 RENT-UTMB	31,800.00	31,800.00	150.00	29,150.00	0.00	-2,650.00	8.33 %	
010-370-115 OTHER	70,000.00	236,911.47	18,676.91	282,705.75	0.00	45,794.28	119.33 %	
010-390-000 TRANSFERS	0.00	12,544.00	0.00	0.00	0.00	-12,544.00	100.00 %	
Revenue Total:	46,525,064.00	46,725,889.47	843,288.32	46,454,599.10	0.00	-271,290.37	0.58 %	
Department: 40000 - COUNTY JUDGE	94,751.00	94,751.00	7,895.92	86,855.12	0.00	7,895.88	8.33 %	
010-40000-10100 CO JUDGE'S SALARY	73,800.00	73,800.00	6,150.00	67,650.00	0.00	6,150.00	8.33 %	
010-40000-10300 GRANT ADMINISTRATOR SALARY	39,408.44	39,408.44	3,284.04	36,124.44	0.00	3,284.00	8.33 %	
010-40000-10700 DPS CLERK SALARY	41,897.31	41,897.31	3,491.44	38,405.84	0.00	3,491.47	8.33 %	
010-40000-10710 COLLECTIONS CLERK SALARY	53,344.64	53,344.64	4,445.38	48,899.18	0.00	4,445.46	8.33 %	
010-40000-11000 COURT COORDINATOR SALARY	50,201.25	50,201.25	4,183.44	46,017.84	0.00	4,183.41	8.33 %	
010-40000-11500 MENTAL HEALTH COORD. SALARY	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %	
010-40000-11700 AUTO ALLOWANCE	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %	
010-40000-20100 LONGEVITY PAY	28,888.13	28,888.13	2,258.46	25,288.44	0.00	3,599.69	12.46 %	
010-40000-20200 FICA/MED	117,000.00	117,000.00	9,518.74	102,737.91	0.00	14,262.09	12.19 %	
010-40000-20300 HEALTH INS-COUNTY	67,707.73	67,707.73	5,579.28	62,167.73	0.00	5,540.00	8.18 %	
010-40000-20300 RETIREMENT	3,500.00	5,000.00	76.93	2,176.90	2,139.48	683.62	13.67 %	
010-40000-31000 OFFICE EXPENSE: General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
010-40000-40800 COURT APPOINTED ATTORNEYS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %	
010-40000-41002 Crt Appt Attnr JV: Misdemeanor	966.00	966.00	80.50	804.04	0.00	161.96	16.77 %	
010-40000-42000 PHONES & PAGERS	3,000.00	3,000.00	238.38	2,383.80	0.00	616.20	20.54 %	
010-40000-46000 COPIER EXPENSE	4,000.00	2,500.00	607.97	1,707.97	0.00	792.03	31.68 %	
010-40000-48000 EDUCATION & TRAINING	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %	
010-40000-57000 CAPITAL OUTLAY<5000								
Department: 40000 - COUNTY JUDGE Total:	616,284.50	616,284.50	49,477.16	545,522.69	2,139.48	68,622.33	11.13 %	
Department: 40001 - ELECTION ADMINISTRATOR	63,600.00	63,600.00	5,300.00	58,300.00	0.00	5,300.00	8.33 %	
010-40001-10200 ELECTION ADMINISTRATOR SALARY	34,214.27	34,214.27	2,851.18	30,374.77	0.00	3,839.50	11.22 %	
010-40001-10600 ASST. VOTER REGISTRAR SALARY								

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-40001-10700	34,214.27	34,214.27	2,767.86	30,446.46	0.00	3,767.81	11.01 %	
010-40001-10701	0.00	13,440.00	0.00	0.00	0.00	13,440.00	100.00 %	
010-40001-10702	0.00	0.00	2,760.00	9,120.00	0.00	-9,120.00	0.00 %	
010-40001-11500	5,000.00	5,000.00	416.66	4,583.26	0.00	416.74	8.33 %	
010-40001-20100	10,482.68	11,510.68	1,242.49	14,272.86	0.00	-2,762.18	-24.00 %	
010-40001-20200	52,300.00	52,300.00	4,503.18	49,380.16	0.00	2,919.84	5.58 %	
010-40001-20300	24,569.22	26,921.22	2,032.50	22,297.96	0.00	4,623.26	17.17 %	
010-40001-31000	6,300.00	6,300.00	243.76	5,701.69	281.09	317.22	5.04 %	
010-40001-32000	115,000.00	115,000.00	6,353.42	101,557.89	10,328.27	3,113.84	2.71 %	
010-40001-45200	2,000.00	2,000.00	0.00	1,163.30	0.00	836.70	41.84 %	
010-40001-46000	1,300.00	1,300.00	0.00	402.72	0.00	897.28	69.02 %	
010-40001-48000	4,000.00	4,000.00	0.00	3,462.00	0.00	538.00	13.45 %	
010-40001-57100	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %	
Department: 40001 - ELECTION ADMINISTRATOR Total:				28,471.05	331,063.07	10,609.36	31,628.01	8.47 %
010-40100-10100	299,520.00	299,520.00	24,960.00	274,560.00	0.00	24,960.00	8.33 %	
010-40100-11700	650.00	650.00	0.00	650.00	0.00	0.00	0.00 %	
010-40100-20100	22,963.00	22,963.00	1,881.26	20,761.64	0.00	2,201.36	9.59 %	
010-40100-20200	60,800.00	60,800.00	4,166.60	45,614.56	0.00	15,185.44	24.98 %	
010-40100-20300	53,820.48	53,820.48	4,475.28	49,375.12	0.00	4,445.36	8.26 %	
010-40100-40800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
010-40100-40800	50,000.00	50,000.00	3,141.50	68,553.48	0.00	-18,553.48	-37.11 %	
010-40100-48100	13,000.00	13,000.00	0.00	7,765.12	0.00	5,234.88	40.27 %	
Department: 40100 - COMMISSIONERS COURT				38,624.64	467,279.92	0.00	34,473.56	6.87 %
010-40300-10100	79,738.00	79,738.00	6,644.84	73,093.24	0.00	6,644.76	8.33 %	
010-40300-10400	279,370.26	279,370.26	23,221.41	241,840.03	0.00	37,530.23	13.43 %	
010-40300-11700	4,915.00	4,915.00	0.00	4,122.50	0.00	792.50	16.12 %	
010-40300-20100	27,847.79	27,847.79	2,212.71	24,032.01	0.00	3,815.78	13.70 %	
010-40300-20200	292,600.00	292,600.00	9,592.57	120,078.10	0.00	172,521.90	58.96 %	
010-40300-20300	65,269.36	65,269.36	5,355.10	57,241.95	0.00	8,027.41	12.30 %	
010-40300-31000	20,000.00	23,000.00	125.66	19,229.82	1,381.58	2,388.60	10.39 %	
010-40300-32000	0.00	0.00	0.00	7,553.40	0.00	-7,553.40	0.00 %	
010-40300-32500	25,000.00	22,000.00	598.41	7,000.90	3,118.81	11,880.29	54.00 %	
010-40300-42000	1,500.00	1,500.00	80.50	804.04	0.00	695.96	46.40 %	
010-40300-45200	0.00	3,500.00	47.50	596.30	0.00	2,903.70	82.96 %	
010-40300-46000	11,000.00	7,500.00	503.17	5,031.70	0.00	2,468.30	32.91 %	
010-40300-48000	7,000.00	7,000.00	1,482.32	5,121.72	200.00	1,678.28	23.98 %	
Department: 40300 - COUNTY CLERK Total:				49,864.19	565,745.71	4,700.39	243,794.31	29.94 %
Department: 40500 - VETERAN'S SERVICE								
010-40500-10200	53,344.64	53,344.64	4,445.38	48,899.18	0.00	4,445.46	8.33 %	
Department: 40500 - VETERAN SVC OFFICER SALARY								

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	36,000.00	36,000.00	3,000.00	0.00	3,000.00	8.33 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.00	383.34	0.00	383.26	8.33 %
010-40500-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	0.00	0.00	0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	26,171.40	1,502.22	0.00	13,941.31	53.27 %
010-40500-20100	FICA/MED	9,273.42	9,273.42	687.66	0.00	1,990.19	20.81 %
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	3,335.04	0.00	2,514.56	6.46 %
010-40500-20300	RETIREMENT	21,734.93	21,734.93	1,673.03	0.00	3,892.53	17.91 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1.10	0.09 %
010-40500-33200	FUEL: General	4,040.00	4,040.00	684.70	0.00	-1,353.58	-33.50 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	200.00	0.00	400.00	20.00 %
010-40500-40500	OUTREACH	1,000.00	1,000.00	0.00	0.00	694.50	69.45 %
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	120.75	0.00	593.94	33.00 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	7,309.78	73.10 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	900.00	0.00	2,100.00	70.00 %
Department: 40500 - VETERAN'S SERVICE Total:		214,169.39	214,169.39	16,932.12	71.25	39,853.05	18.61 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	100,000.00	100,000.00	10,000.00	0.00	103,976.99	-3.98 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	8,377.00	0.00	1,149,188.59	4.23 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	10,763.00	0.00	63,789.78	24.95 %
010-40900-40300	AUDIT	70,000.00	70,000.00	17,500.00	0.00	28,950.00	58.64 %
010-40900-40400	TRAPPER	36,900.00	36,900.00	3,200.00	0.00	4,900.00	13.28 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	1,635.14	21.67 %
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	158.74	0.00	-87.37	-5.82 %
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	12,667.00	2,297.25	0.00	9,290.75	73.35 %
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	237.00	0.00	8,972.11	56.61 %
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	16,631.70	0.00	109,360.59	-82.27 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	175.00	0.00	10,747.70	71.65 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	313.00	0.00	3,967.00	79.34 %
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	490.22	0.00	2,294.85	32.78 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	465.02	0.00	-1,731.48	-11.54 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	0.00	5,116.30	73.09 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	15,000.00	1,250.00	0.00	1,250.00	8.33 %
010-40900-46402	RENT-Engineering	22,500.00	22,500.00	1,875.00	0.00	1,875.00	8.33 %
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	4,000.00	0.00	4,000.00	8.33 %
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	0.00	2,600.00	8.33 %
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	1,250.00	0.00	1,250.00	8.33 %
010-40900-46406	RENT-FLNB	35,000.00	0.00	0.00	0.00	0.00	0.00 %
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	270.00	0.00	-1,715.00	-85.75 %
010-40900-47100	CASA	15,000.00	15,000.00	0.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00%	
010-40900-47500	WATER	80,000.00	7,115.09	68,013.48	0.00	11,986.52	14.98%	
010-40900-47600	SEWER	16,000.00	6,369.82	62,863.24	0.00	-46,863.24	-292.90%	
010-40900-47700	ELECTRIC	700,000.00	590,000.00	329,407.27	0.00	260,592.73	44.17%	
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	31,123.62	0.00	3,876.38	11.08%	
010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	25,831.57	0.00	81,497.77	27.17%	
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	0.00	0.00	0.00	0.00	0.00%	
010-40900-57100	CAPITAL OUTLAY	100,000.00	0.00	71,622.25	13,450.00	14,927.75	14.93%	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	1,498.36	0.00	1,435.16	48.92%	
010-40900-89200	CONTINGENCY	350,000.00	98,193.00	102,422.12	11,112.56	-15,341.68	-15.62%	
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,746,882.47	3,047,742.47	179,799.32	2,586,040.67	35,501.36	426,200.44	13.98%
Department: 41000 - EMPLOYEE BENEFITS		400,000.00	400,000.00	0.00	178,465.00	0.00	221,535.00	55.38%
010-41000-20400	WORKERS' COMPENSATION	70,000.00	70,000.00	0.00	29,405.70	0.00	40,594.30	57.99%
010-41000-20500	UNEMPLOYMENT INSURANCE	250,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 41000 - EMPLOYEE BENEFITS Total:		720,000.00	570,000.00	0.00	207,870.70	0.00	362,129.30	63.53%
Department: 42600 - COUNTY COURT AT LAW		185,000.00	185,000.00	15,416.66	169,583.26	0.00	15,416.74	8.33%
010-42600-10100	CCL JUDGE SALARY	59,540.27	59,540.27	4,961.68	54,578.48	0.00	4,961.79	8.33%
010-42600-10500	BAILIFF SALARY	57,374.75	57,374.75	4,781.22	52,593.42	0.00	4,781.33	8.33%
010-42600-11000	COURT COORDINATOR SALARY	103,498.84	103,498.84	8,624.90	94,873.90	0.00	8,624.94	8.33%
010-42600-11400	COURT REPORTER SALARY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00	0.00%
010-42600-11700	LONGEVITY PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33%
010-42600-11800	CERTIFICATE PAY	3,208.33	3,208.33	291.68	2,916.80	0.00	291.53	9.09%
010-42600-12100	STEP PAY	28,914.65	28,914.65	2,541.44	25,576.93	0.00	3,337.72	11.54%
010-42600-20100	FICA/MED	82,600.00	82,600.00	7,074.00	77,214.00	0.00	5,386.00	6.52%
010-42600-20200	HEALTH INS-COUNTY	74,146.31	74,146.31	6,136.74	68,051.68	0.00	6,094.63	8.22%
010-42600-20300	RETIREMENT	3,500.00	3,500.00	342.42	2,731.50	0.00	768.50	21.96%
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	416.24	2,581.24	0.00	918.76	26.25%
010-42600-40600	COURT REPORTING SERVICES	4,000.00	4,000.00	0.00	6,895.39	0.00	-2,895.39	-72.38%
010-42600-40700	VISITING JUDGES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
010-42600-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	18,650.00	169,600.00	0.00	-169,600.00	0.00%
010-42600-40802	Crt Appt Attnr: Misdemeanor	0.00	0.00	1,800.00	7,987.50	0.00	-7,987.50	0.00%
010-42600-41001	Crt Appt Attnr JV: Felony	0.00	0.00	650.00	3,562.50	0.00	-3,562.50	0.00%
010-42600-41002	Crt Appt Attnr JV: Misdemeanor	500.00	500.00	40.25	402.02	0.00	97.98	19.60%
010-42600-42000	PHONES & PAGERES	3,000.00	3,000.00	640.00	1,612.00	0.00	1,388.00	46.27%
010-42600-43500	LAW BOOKS	300.00	300.00	12.16	91.72	0.00	208.28	69.43%
010-42600-46000	COPIER EXPENSE	5,500.00	5,500.00	277.02	1,914.50	75.00	3,510.50	63.83%
010-42600-48000	EDUCATION & TRAINING	1,511.40	1,511.40	125.95	1,259.50	0.00	251.90	16.67%
010-42600-51100	CAPITAL LEASE PAYMENTS	746,004.55	746,004.55	72,932.36	748,786.34	75.00	-2,856.79	-0.38%
Department: 42600 - COUNTY COURT AT LAW Total:		746,004.55	746,004.55	72,932.36	748,786.34	75.00	-2,856.79	-0.38%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	143,916.74	0.00	13,083.26	8.33 %
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	54,578.48	0.00	4,961.79	8.33 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	52,593.42	0.00	4,781.33	8.33 %
010-42700-11002	Court Reporters - Temporary	0.00	1,194.00	0.00	796.00	0.00	398.00	33.33 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	99,425.05	0.00	4,073.79	3.94 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-42700-20100	FICA/MED	28,213.99	28,304.99	2,391.34	26,042.88	0.00	2,262.11	7.99 %
010-42700-20200	HEALTH INS-COUNTY	65,700.00	65,700.00	4,662.32	52,822.72	0.00	12,877.28	19.60 %
010-42700-20300	RETIREMENT	68,191.17	68,191.17	5,666.08	63,379.39	0.00	4,811.78	7.06 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	3,223.67	20.99	255.34	7.30 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	0.00	2,700.00	77.14 %
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00	694.69	0.00	-694.69	0.00 %
010-42700-40802	Ct Appt Attn: Misdemeanor	10,000.00	8,715.00	0.00	5,302.50	0.00	3,412.50	39.16 %
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	97.00	1,704.35	0.00	3,295.65	65.91 %
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	2,960.86	5,644.12	0.00	-144.12	-2.62 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		574,524.02	574,524.02	47,378.74	513,679.01	20.99	60,824.02	10.59 %
Department: 43500 - 75TH DISTRICT COURT								
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00	8.33 %
010-43500-10500	BAILIFF SALARIES	38,942.21	38,942.21	3,086.74	32,845.06	0.00	6,097.15	15.66 %
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	113,578.07	9,464.84	111,794.16	0.00	1,783.91	1.57 %
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-43500-11400	COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	94,873.90	0.00	8,624.94	8.33 %
010-43500-11700	LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	6,416.74	0.00	583.26	8.33 %
010-43500-20100	FICA/MED	22,882.24	22,882.24	1,754.98	20,057.04	0.00	2,825.20	12.35 %
010-43500-20200	HEALTH INS-COUNTY	40,200.00	40,200.00	3,151.67	34,486.30	0.00	5,713.70	14.21 %
010-43500-20300	RETIREMENT	53,631.17	53,631.17	4,197.39	47,971.42	0.00	5,659.75	10.55 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	1.16	4,027.79	146.29	225.92	5.13 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	3,605.50	19,211.59	0.00	788.41	3.94 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	77.64	0.00	922.36	92.24 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,540.08	34.92	248,425.00	99.37 %
010-43500-40801	Ct Appt Attn: Felony	0.00	0.00	13,025.00	187,904.32	0.00	-187,904.32	0.00 %
010-43500-40803	Ct Appt Attn: Appeal	0.00	0.00	0.00	4,231.74	0.00	-4,231.74	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.25	402.02	0.00	97.98	19.60 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	1,793.04	19,892.52	0.00	-2,892.52	-17.01 %
010-43500-46000	COPIER EXPENSE	600.00	600.00	53.16	2,362.52	0.00	-1,762.52	-293.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,773.29	0.00	3,726.71 67.76 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	0.00	1,132.18 83.33 %
	Department: 43500 - 75TH DISTRICT COURT Total:	716,186.17	716,186.17	51,031.97	611,539.59	181.21	104,465.37 14.59 %
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00 8.33 %
010-44000-10500	BALIFF SALARY	34,615.84	34,615.84	2,884.66	31,731.26	0.00	2,884.58 8.33 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	79,872.54	0.00	7,261.10 8.33 %
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	7,150.74	78,658.14	0.00	7,150.70 8.33 %
010-44000-11700	LONGEVITY PAY	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00 0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	1,100.00	0.00	100.00 8.33 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	3,208.48	0.00	291.52 8.33 %
010-44000-20100	FICA/MED	19,101.92	19,101.92	1,414.68	16,076.99	0.00	3,024.93 15.84 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	82,700.00	6,690.40	73,322.53	0.00	9,377.47 11.34 %
010-44000-20200	RETIREMENT	44,770.91	44,770.91	3,440.46	38,920.29	0.00	5,850.62 13.07 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	109.29	1,959.59	455.00	1,985.41 45.12 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	982.00	7,582.50	0.00	4,917.50 39.34 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	63.45	116.54	0.00	883.46 88.35 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	2,703.86	6,807.69	14,238.00	228,954.31 91.58 %
010-44000-40801	Ct Appt Attrn: Felony	0.00	0.00	0.00	152,456.24	0.00	-152,456.24 0.00 %
010-44000-40802	Ct Appt Attrn: Appeal	0.00	0.00	0.00	11,152.70	0.00	-11,152.70 0.00 %
010-44000-40804	Ct Appt Attrn: Capital Case	0.00	0.00	0.00	10,288.90	0.00	-10,288.90 0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	40.25	402.02	0.00	97.98 19.60 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	3,378.23	20,158.31	0.00	-3,158.31 -18.58 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	0.00	6,185.92	0.00	-1,985.92 -47.28 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	468.50	4,939.48	0.00	1,060.52 17.68 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	7,004.78	0.00	-1,504.78 -27.36 %
	Department: 44000 - 253RD DISTRICT COURT Total:	697,371.15	697,371.15	52,729.34	574,884.90	14,693.00	107,793.25 15.46 %
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,644.84	73,093.24	0.00	6,644.76 8.33 %
010-45000-10400	DEPUTY SALARIES	487,211.95	487,211.95	37,627.59	430,996.07	0.00	56,215.88 11.54 %
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	3,292.00	0.00	1,052.80	0.00	2,239.20 68.02 %
010-45000-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 0.00 %
010-45000-20100	FICA/MED	43,462.69	43,714.69	3,263.73	37,376.88	0.00	6,337.81 14.50 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	255,000.00	16,844.58	201,808.23	0.00	53,191.77 20.86 %
010-45000-31000	RETIREMENT	101,867.50	101,867.50	7,938.07	90,652.29	0.00	11,215.21 11.01 %
010-45000-42000	OFFICE EXPENSE: General	15,000.00	15,000.00	537.95	12,622.20	1,092.97	1,284.83 8.57 %
010-45000-46000	PHONE & PAGERS	1,000.00	1,000.00	80.50	1,566.64	0.00	-566.64 -56.66 %
010-45000-48000	COPIER EXPENSE	5,800.00	5,800.00	200.62	6,274.06	0.00	-474.06 -8.17 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	596.70	1,345.24	0.00	5,654.76 80.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-45000-61100</u>		3,001.00	3,001.00	0.00	470.68	0.00	2,530.32	84.32%
CAPITAL LEASE PAYMENTS							144,273.84	14.37%
Department: 45000 - DISTRICT CLERK Total:		1,000,271.14	1,003,815.14	73,734.58	858,448.33	1,092.97		
Department: 46100 - JUSTICE OF THE PEACE #1								
<u>010-46100-10100</u>	JP #1 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33%
<u>010-46100-10700</u>	CLERK SALARY	81,689.21	81,689.21	6,807.42	74,881.62	0.00	6,807.59	8.33%
<u>010-46100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33%
<u>010-46100-11700</u>	LONGEVITY PAY	3,455.00	3,455.00	0.00	3,455.00	0.00	0.00	0.00%
<u>010-46100-20100</u>	FICA/MED	12,098.03	12,098.03	930.34	10,521.02	0.00	1,577.01	13.04%
<u>010-46100-20200</u>	HEALTH INS-COUNTY	57,100.00	57,100.00	4,909.02	53,699.22	0.00	3,400.78	5.96%
<u>010-46100-20300</u>	RETIREMENT	28,355.26	28,355.26	2,311.30	26,060.70	0.00	2,294.56	8.09%
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	221.00	1,599.60	193.28	7.12	0.40%
<u>010-46100-46000</u>	COPIER EXPENSE	0.00	0.00	0.00	62.12	0.00	-62.12	0.00%
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,077.36	0.00	922.64	46.13%
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		259,497.50	259,497.50	21,262.42	238,273.38	193.28	21,030.84	8.10%
Department: 46200 - JUSTICE OF THE PEACE #2								
<u>010-46200-10100</u>	JP #2 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33%
<u>010-46200-10700</u>	CLERK SALARY	41,696.64	41,696.64	3,474.72	38,221.92	0.00	3,474.72	8.33%
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	0.00	1,790.22	100.00%
<u>010-46200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33%
<u>010-46200-11700</u>	LONGEVITY PAY	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00	0.00%
<u>010-46200-20100</u>	FICA/MED	9,333.52	9,333.52	696.76	7,946.39	0.00	1,387.13	14.86%
<u>010-46200-20200</u>	HEALTH INS-COUNTY	51,000.00	51,000.00	2,943.20	43,697.98	0.00	7,302.02	14.32%
<u>010-46200-20300</u>	RETIREMENT	21,875.83	21,875.83	1,713.76	19,401.92	0.00	2,473.91	11.31%
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,230.18	0.00	569.82	31.66%
<u>010-46200-42000</u>	PHONES & PAGERS	0.00	0.00	40.25	164.67	0.00	-164.67	0.00%
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	62.12	559.08	0.00	760.92	57.65%
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00	85.25%
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		209,336.21	209,336.21	15,014.15	183,953.88	0.00	25,382.33	12.13%
Department: 46300 - JUSTICE OF THE PEACE #3								
<u>010-46300-10100</u>	JP #3 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33%
<u>010-46300-10700</u>	CLERK SALARY	114,689.21	114,689.21	9,557.42	105,131.62	0.00	9,557.59	8.33%
<u>010-46300-10701</u>	CLERK SALARY PART-TIME	0.00	5,100.00	1,785.00	3,375.00	0.00	1,725.00	33.82%
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33%
<u>010-46300-11700</u>	LONGEVITY PAY	1,955.00	1,955.00	0.00	1,955.00	0.00	0.00	0.00%
<u>010-46300-20100</u>	FICA/MED	14,507.78	14,897.78	1,205.86	12,238.94	0.00	2,658.84	17.85%
<u>010-46300-20200</u>	HEALTH INS-COUNTY	94,700.00	94,700.00	8,072.76	87,900.36	0.00	6,799.64	7.18%
<u>010-46300-20300</u>	RETIREMENT	34,003.21	34,896.21	3,124.43	31,823.47	0.00	3,072.74	8.81%
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	3,150.00	364.96	3,149.66	0.00	0.34	0.01%
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	78.75	643.14	0.00	356.86	35.69%
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	14.20	1,141.68	0.00	-1,141.68	0.00%
<u>010-46300-46100</u>	OFFICE LEASE	24,500.00	24,500.00	2,013.26	22,145.86	0.00	2,354.14	9.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,050.00	0.00	1,860.27	0.00	189.73	9.26 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	0.00	436.20	0.00	873.80	66.70 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		364,865.20	371,248.20	32,299.98	338,717.94	0.00	32,530.26	8.76 %
Department: 46400 - JUSTICE OF THE PEACE #4								
010-46400-10100	JP #4 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %
010-46400-10700	CLERK SALARY	80,553.51	80,553.51	6,712.78	73,840.58	0.00	6,712.93	8.33 %
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	18,968.56	1,708.20	17,520.00	0.00	1,448.56	7.64 %
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46400-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	13,282.46	13,282.46	1,075.82	11,827.05	0.00	1,455.41	10.96 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	4,111.34	44,924.74	0.00	2,475.26	5.22 %
010-46400-20300	RETIREMENT	31,131.33	31,131.33	2,600.62	28,595.10	0.00	2,536.23	8.15 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	82.20	2,210.68	110.00	379.32	14.05 %
010-46400-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	108.03	982.04	0.00	417.96	29.85 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,941.10	780.00	-221.10	-8.84 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		272,540.86	272,540.86	22,482.33	249,863.03	890.00	21,787.83	7.99 %
Department: 46500 - JUSTICE OF THE PEACE #5								
010-46500-10100	JP #5 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %
010-46500-10700	CLERK SALARY	81,689.21	81,689.21	6,807.42	74,881.62	0.00	6,807.59	8.33 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46500-11700	LONGEVITY PAY	3,875.00	3,875.00	0.00	3,420.00	0.00	455.00	11.74 %
010-46500-20100	FICA/MED	12,130.16	12,130.16	928.72	10,548.35	0.00	1,581.81	13.04 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	59,600.00	5,514.02	58,873.18	0.00	726.82	1.22 %
010-46500-20300	RETIREMENT	28,430.56	28,430.56	2,311.30	26,054.41	0.00	2,376.15	8.36 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	3,640.00	580.00	2,296.15	1,287.42	56.43	1.55 %
010-46500-45200	AUTO EXPENSE	500.00	500.00	0.00	142.74	0.00	357.26	71.45 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	47.51	486.43	0.00	263.57	35.14 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	560.00	0.00	560.00	0.00	0.00	0.00 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		264,174.93	264,174.93	22,272.31	244,179.62	1,287.42	18,707.89	7.08 %
Department: 46600 - JUSTICE OF THE PEACE #6								
010-46600-10100	JP #6 SALARY	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %
010-46600-10700	CLERK SALARY	119,977.70	119,977.70	9,998.12	109,979.32	0.00	9,998.38	8.33 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-46600-11700	LONGEVITY PAY	3,495.00	3,495.00	0.00	3,235.00	0.00	260.00	7.44 %
010-46600-20100	FICA/MED	15,030.17	15,030.17	1,121.16	12,677.09	0.00	2,353.08	15.66 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	99,500.00	8,880.60	95,170.92	0.00	4,329.08	4.35 %
010-46600-20300	RETIREMENT	35,227.56	35,227.56	2,883.40	32,318.10	0.00	2,909.46	8.26 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	3,514.00	470.69	2,234.03	0.03	1,279.94	36.42 %
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	152.00	1,627.08	0.00	472.92	22.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46600-48000	2,250.00	986.00	0.00	986.15	0.00	-0.15	-0.02 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:							
EDUCATION & TRAINING	352,830.43	352,830.43	29,589.31	325,144.43	0.03	27,685.97	7.85 %
Department: 47000 - COURT COSTS							
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-40900	0.00	0.00	0.00	3,523.80	0.00	-3,523.80	0.00 %
010-47000-41000	400,000.00	400,000.00	16,987.50	286,539.58	0.00	113,460.42	28.37 %
010-47000-42700	0.00	0.00	308.74	7,463.21	0.00	-7,463.21	0.00 %
010-47000-48100	15,000.00	15,000.00	0.00	11,252.28	0.00	3,747.72	24.98 %
010-47000-48200	6,000.00	6,000.00	0.00	3,300.00	0.00	2,700.00	45.00 %
010-47000-48300	70,000.00	70,000.00	4,052.00	22,159.00	0.00	47,841.00	68.34 %
010-47000-48400	45,000.00	45,000.00	1,595.12	73,033.19	0.00	-28,033.19	-62.30 %
010-47000-48500	16,000.00	16,000.00	717.50	10,006.14	2,346.88	3,646.98	22.79 %
010-47000-48600	9,000.00	9,000.00	800.00	3,995.00	0.00	5,005.00	55.61 %
Department: 47000 - COURT COSTS Total:							
	573,000.00	573,000.00	24,460.86	421,272.20	2,346.88	149,380.92	26.07 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	156,000.00	156,000.00	13,000.00	143,000.00	0.00	13,000.00	8.33 %
010-47500-10300	470,000.00	470,000.00	38,209.87	435,076.87	0.00	34,923.13	7.43 %
010-47500-10500	52,195.52	52,195.52	4,349.62	47,845.82	0.00	4,349.70	8.33 %
010-47500-10600	240,066.27	240,066.27	20,005.52	220,396.92	0.00	19,669.35	8.19 %
010-47500-11700	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00 %
010-47500-11800	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
010-47500-12100	3,500.00	3,500.00	291.68	3,208.48	0.00	291.52	8.33 %
010-47500-20100	70,004.78	70,004.78	5,537.10	62,272.27	0.00	7,732.51	11.05 %
010-47500-20200	256,100.00	256,100.00	19,927.26	233,524.94	0.00	22,575.06	8.81 %
010-47500-20300	166,060.80	166,060.80	13,628.00	153,094.60	0.00	12,966.20	7.81 %
010-47500-31000	10,000.00	10,000.00	0.00	5,233.34	4,752.72	13.94	0.14 %
010-47500-42000	6,000.00	6,000.00	40.25	4,632.22	0.00	1,367.78	22.80 %
010-47500-43500	5,000.00	5,000.00	0.00	4,280.58	0.00	719.42	14.39 %
010-47500-45200	15,000.00	15,000.00	450.22	11,643.49	0.00	3,356.51	22.38 %
010-47500-46000	750.00	750.00	121.45	3,623.17	0.00	-2,873.17	-383.09 %
010-47500-48000	3,000.00	3,000.00	0.00	2,685.10	890.00	-575.10	-19.17 %
010-47500-57000	1,100.00	1,100.00	0.00	1,517.50	0.00	-417.50	-37.95 %
010-47500-61100	10,000.00	15,000.00	0.00	15,785	5,000.00	9,842.15	65.61 %
	3,475.00	3,475.00	0.00	867.78	0.00	2,607.22	75.03 %
Department: 47500 - COUNTY ATTORNEY Total:							
	1,472,652.37	1,477,652.37	115,710.97	1,337,310.93	10,642.72	129,698.72	8.78 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
010-47501-10540	205,239.48	205,239.48	17,103.28	175,055.46	0.00	30,184.02	14.71 %
010-47501-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47501-11800	4,200.00	4,200.00	300.00	2,550.00	0.00	1,650.00	39.29 %
010-47501-12100	4,375.01	4,375.01	583.36	5,179.69	0.00	-804.68	-18.39 %
010-47501-20100	16,376.69	16,376.69	1,335.16	13,588.72	0.00	2,787.97	17.02 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47501-20200	HEALTH INS-COUNTY	72,800.00	6,075.24	62,909.64	0.00	9,890.36	13.59 %
010-47501-20300	RETIREMENT	38,383.56	3,225.00	32,836.35	0.00	5,547.21	14.45 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	0.00	618.48	0.00	1,381.52	69.08 %
010-47501-42000	PHONE & PAGERS	1,000.00	120.75	1,026.06	0.00	-26.06	-2.61 %
010-47501-45200	AUTO EXPENSE	38,400.00	2,574.47	40,114.15	0.00	-1,714.15	-4.46 %
010-47501-48000	EDUCATION & TRAINING	2,000.00	0.00	2,184.16	0.00	-184.16	-9.21 %
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	3,003.60	0.00	-3,003.60	0.00 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		385,034.74	31,317.26	339,326.31	0.00	45,708.43	11.87 %
Department: 47600 - DISTRICT ATTORNEY		22,145.00	1,845.42	20,299.62	0.00	1,845.38	8.33 %
010-47600-10100	DIST ATTORNEY SALARY	525,474.44	49,434.52	507,549.41	0.00	103,174.03	16.89 %
010-47600-10300	ASST. DA SALARIES	203,478.35	14,767.76	162,445.36	0.00	14,767.99	8.33 %
010-47600-10500	INVESTIGATOR SALARY	53,965.79	4,497.14	49,468.54	0.00	4,497.25	8.33 %
010-47600-10520	DARE OFFICER SALARY	298,077.30	24,513.30	272,918.65	0.00	25,158.65	8.44 %
010-47600-10600	SECRETARY SALARIES	9,440.00	0.00	8,435.00	0.00	1,005.00	10.65 %
010-47600-11700	LONGEVITY PAY	6,000.00	450.00	4,950.00	0.00	1,050.00	17.50 %
010-47600-11800	CERTIFICATE PAY	28,000.00	1,750.02	19,250.22	0.00	8,749.78	31.25 %
010-47600-12100	STEP PAY	87,713.45	7,515.94	78,733.32	0.00	8,980.13	10.24 %
010-47600-20100	FICA/MED	325,000.00	21,995.06	230,253.09	0.00	94,746.91	29.15 %
010-47600-20200	HEALTH INS-COUNTY	205,581.96	18,142.18	189,444.35	0.00	16,137.61	7.85 %
010-47600-20300	RETIREMENT	5,000.00	252.80	3,096.28	521.05	1,382.67	27.65 %
010-47600-31000	OFFICE EXPENSE: General	6,100.00	1,284.10	8,360.22	0.00	-2,260.22	-37.05 %
010-47600-42000	PHONES & PAGERS	5,000.00	0.00	2,789.56	0.00	2,210.44	44.21 %
010-47600-43500	LAW BOOKS	8,000.00	413.62	4,793.23	511.46	2,695.31	33.69 %
010-47600-45200	AUTO EXPENSE	300.00	797.10	7,760.21	0.00	-7,460.21	-2,486.74 %
010-47600-46000	COPIER EXPENSE	5,000.00	1,820.00	4,056.48	350.00	593.52	11.87 %
010-47600-48000	EDUCATION & TRAINING	1,925.00	0.00	1,925.00	0.00	0.00	0.00 %
010-47600-48100	DUES	3,942.00	328.42	3,284.20	0.00	657.80	16.69 %
010-47600-61100	CAPITAL LEASE PAYMENTS	1,800,143.29	149,812.38	1,579,812.74	1,382.51	277,932.04	14.95 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,800,143.29	149,812.38	1,579,812.74	1,382.51	277,932.04	14.95 %
Department: 47601 - COURTHOUSE SECURITY		256,549.35	19,076.66	197,699.05	0.00	58,850.30	22.94 %
010-47601-10530	COURTHOUSE SECURITY OFFICERS	520.00	0.00	520.00	0.00	0.00	0.00 %
010-47601-11700	LONGEVITY PAY	4,800.00	400.00	4,325.00	0.00	475.00	9.90 %
010-47601-11800	CERTIFICATE PAY	20,032.98	1,423.62	14,814.53	0.00	5,218.45	26.05 %
010-47601-20100	FICA/MED	103,100.00	7,477.92	80,488.98	0.00	22,611.02	21.93 %
010-47601-20200	HEALTH INS-COUNTY	46,953.18	3,492.15	36,337.13	0.00	10,616.05	22.61 %
010-47601-20300	RETIREMENT	2,500.00	0.00	1,377.23	0.00	1,122.77	44.91 %
010-47601-31000	OFFICE EXPENSE: General	3,000.00	0.00	1,650.28	898.09	451.63	15.05 %
010-47601-33000	UNIFORMS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	442,455.51	31,870.35	337,212.20	898.09	104,345.22	23.58 %
Department: 47601 - COURTHOUSE SECURITY Total:		442,455.51	31,870.35	337,212.20	898.09	104,345.22	23.58 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49500 - COUNTY AUDITOR							
010-49500-10200	126,485.00	126,485.00	10,540.42	115,944.62	0.00	10,540.38	8.33 %
010-49500-10300	384,791.02	384,791.02	26,785.50	293,939.25	0.00	90,851.77	23.61 %
010-49500-11700	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	39,311.90	39,311.90	2,748.32	30,474.68	0.00	8,837.22	22.48 %
010-49500-20200	112,900.00	112,900.00	8,445.14	92,034.40	0.00	20,865.60	18.48 %
010-49500-20300	92,138.87	92,138.87	6,692.52	73,806.13	0.00	18,332.74	19.90 %
010-49500-31000	7,200.00	7,200.00	722.75	7,090.87	291.72	-182.59	-2.54 %
010-49500-45200	450.00	450.00	0.00	483.92	0.00	-33.92	-7.54 %
010-49500-46000	1,600.00	1,600.00	240.53	1,263.90	0.00	336.10	21.01 %
010-49500-48000	5,800.00	5,800.00	0.00	5,523.42	0.00	276.58	4.77 %
Department: 49500 - COUNTY AUDITOR Total:			56,175.18	623,166.19	291.72	149,823.88	19.38 %
Department: 49700 - COUNTY TREASURER							
010-49700-10100	79,738.00	79,738.00	6,644.84	73,093.24	0.00	6,644.76	8.33 %
010-49700-10300	209,768.48	209,768.48	16,562.04	183,902.51	0.00	25,865.97	12.33 %
010-49700-10402	0.00	6,154.00	1,410.00	5,362.50	0.00	791.50	12.86 %
010-49700-11700	5,075.00	5,075.00	0.00	9,170.00	0.00	-4,095.00	-80.69 %
010-49700-20100	22,535.49	23,006.49	1,798.39	19,900.28	0.00	3,106.21	13.50 %
010-49700-20200	91,100.00	91,100.00	7,850.30	78,880.53	0.00	12,219.47	13.41 %
010-49700-20300	52,818.46	52,818.46	4,161.00	47,753.54	0.00	5,064.92	9.59 %
010-49700-31000	7,000.00	7,000.00	81.85	5,043.15	674.50	1,282.35	18.32 %
010-49700-46000	1,584.00	1,584.00	109.86	1,098.60	0.00	485.40	30.64 %
010-49700-48000	3,000.00	3,000.00	150.00	2,341.65	0.00	658.35	21.95 %
Department: 49700 - COUNTY TREASURER Total:			38,768.28	426,546.00	674.50	52,023.93	10.86 %
Department: 49900 - TAX COLLECTOR							
010-49900-10100	79,738.00	79,738.00	6,644.84	73,093.24	0.00	6,644.76	8.33 %
010-49900-10400	546,897.64	546,897.64	38,378.46	472,027.07	0.00	74,870.57	13.69 %
010-49900-10402	23,606.99	23,606.99	1,773.94	19,367.21	0.00	4,239.78	17.96 %
010-49900-11700	7,035.00	7,035.00	0.00	9,605.00	0.00	-2,570.00	-36.53 %
010-49900-20100	50,281.70	50,281.70	3,439.69	42,611.65	0.00	7,670.05	15.25 %
010-49900-20200	220,000.00	220,000.00	14,958.26	158,481.56	0.00	61,518.44	27.96 %
010-49900-20300	115,334.51	115,334.51	8,072.69	99,700.16	0.00	15,634.35	13.56 %
010-49900-31000	12,500.00	12,500.00	0.00	12,368.52	0.00	131.48	1.05 %
010-49900-31500	10,000.00	10,000.00	0.00	16,205.98	0.00	-6,205.98	-62.06 %
010-49900-40000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	0.00	1,950.00	161.00	1,608.08	0.00	341.92	17.53 %
010-49900-45200	3,000.00	3,800.00	784.21	3,652.17	0.00	147.83	3.89 %
010-49900-45603	0.00	48,000.00	8,360.00	46,336.24	0.00	1,663.76	3.47 %
010-49900-46000	400.00	400.00	26.94	1,217.52	0.00	-817.52	-204.38 %
010-49900-48000	3,000.00	2,200.00	0.00	2,143.85	0.00	856.15	28.54 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49900-61100							
CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00	498.28	0.00	996.72	66.67 %
Department: 49900 - TAX COLLECTOR Total:	1,074,588.84	1,124,538.84	82,600.03	958,916.53	0.00	165,622.31	14.73 %
Department: 50000 - PURCHASING							
010-50000-10200 PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	110,444.62	0.00	10,040.38	8.33 %
010-50000-10300 ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	10,641.66	116,626.07	0.00	56,073.93	32.47 %
010-50000-11500 AUTO ALLOWANCE	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
010-50000-11700 LONGEVITY PAY	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00	0.00 %
010-50000-20100 FICA/MED	23,137.04	23,137.04	1,612.80	17,775.78	0.00	5,361.26	23.17 %
010-50000-20200 HEALTH INS-COUNTY	78,800.00	78,800.00	2,389.62	37,908.60	0.00	40,891.40	51.89 %
010-50000-20300 RETIREMENT	54,228.39	54,228.39	3,797.94	42,310.94	0.00	11,917.45	21.98 %
010-50000-31000 OFFICE EXPENSE: General	5,000.00	5,000.00	74.95	4,159.62	480.70	359.68	7.19 %
010-50000-42000 PHONE & PAGERS	0.00	1,450.00	118.49	1,183.94	0.00	266.06	18.35 %
010-50000-45200 AUTO EXPENSE	1,000.00	1,000.00	0.00	14.82	0.00	985.18	98.52 %
010-50000-46000 COPIER EXPENSE	1,500.00	1,500.00	74.77	747.70	0.00	752.30	50.15 %
010-50000-48000 EDUCATION AND TRAINING	5,000.00	5,000.00	1,499.04	3,148.64	652.05	1,199.31	23.99 %
Department: 50000 - PURCHASING Total:	471,110.43	472,560.43	30,749.69	343,080.73	1,132.75	128,346.95	27.16 %
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200 IT DIRECTOR	90,000.00	90,000.00	7,500.00	82,500.00	0.00	7,500.00	8.33 %
010-50300-10300 ASSISTANT SALARIES	50,000.00	50,000.00	4,166.66	32,307.60	0.00	17,692.40	35.38 %
010-50300-20100 FICA/MED	10,710.00	10,710.00	847.84	8,503.53	0.00	2,206.47	20.60 %
010-50300-20200 HEALTH INS-COUNTY	48,500.00	48,500.00	4,333.80	34,370.40	0.00	14,129.60	29.13 %
010-50300-20300 RETIREMENT	25,102.00	25,102.00	2,091.84	20,594.10	0.00	4,507.90	17.96 %
010-50300-31000 OFFICE EXPENSE: General	2,000.00	2,000.00	110.05	332.74	0.00	1,667.26	83.36 %
010-50300-41100 TECHNOLOGY SUPPLIES	60,000.00	60,000.00	702.76	26,617.64	3,958.13	29,424.23	49.04 %
010-50300-42000 PHONE & PAGERS	500.00	500.00	40.25	758.10	0.00	-258.10	-51.62 %
010-50300-42200 DSL EXPENSE	30,000.00	30,000.00	99.95	1,994.75	0.00	28,005.25	93.35 %
010-50300-45000 MAINTENANCE CONTRACT	750,000.00	750,000.00	24,701.00	906,917.05	0.00	-156,917.05	-20.92 %
010-50300-45200 AUTO EXPENSE	0.00	0.00	103.25	1,326.70	0.00	-1,326.70	0.00 %
010-50300-57100 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	10,400.00	0.00	39,600.00	79.20 %
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,116,812.00	1,116,812.00	44,697.40	1,126,622.61	3,958.13	-13,768.74	-1.23 %
Department: 50500 - OTHER FINANCIAL							
010-50500-41200 CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	257,498.71	1,107,720.55	0.00	25,908.57	2.29 %
Department: 50500 - OTHER FINANCIAL Total:	1,133,629.12	1,133,629.12	257,498.71	1,107,720.55	0.00	25,908.57	2.29 %
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600 SECRETARY SALARIES	34,863.54	34,863.54	2,905.30	31,958.30	0.00	2,905.24	8.33 %
010-51000-11100 MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,147.46	133,600.10	0.00	12,169.34	8.35 %
010-51000-11300 CUSTODIAN SALARIES	169,872.61	169,872.61	14,156.06	155,097.03	0.00	14,775.58	8.70 %
010-51000-11700 LONGEVITY PAY	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	0.00 %
010-51000-20100 FICA/MED	27,139.59	27,139.59	2,143.28	23,912.02	0.00	3,227.57	11.89 %
010-51000-20200 HEALTH INS-COUNTY	141,000.00	141,000.00	13,511.46	147,726.06	0.00	-6,726.06	-4.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-51000-20300	63,609.47	63,609.47	5,237.16	57,878.82	0.00	5,730.65	9.01 %	
010-51000-31000	750.00	750.00	0.00	354.01	0.00	395.99	52.80 %	
010-51000-31200	9,000.00	7,000.00	835.00	3,168.78	655.00	3,176.22	45.37 %	
010-51000-33000	2,500.00	3,500.00	274.83	2,935.98	5.17	558.85	15.97 %	
010-51000-35000	32,000.00	31,000.00	7,020.19	22,839.35	4,997.72	3,162.93	10.20 %	
010-51000-35100	30,000.00	32,000.00	2,756.63	30,308.66	1,376.21	315.13	0.98 %	
010-51000-42000	1,500.00	1,500.00	40.25	402.02	0.00	1,097.98	73.20 %	
010-51000-45100	50,000.00	70,000.00	0.00	41,142.09	8,054.00	20,803.91	29.72 %	
010-51000-45200	7,500.00	7,500.00	647.44	6,137.83	7.00	1,355.17	18.07 %	
010-51000-46000	150.00	150.00	6.63	933.60	0.00	-783.60	-522.40 %	
010-51000-61100	755.00	755.00	0.00	188.64	0.00	566.36	75.01 %	
Department: 51000 - BUILDING MAINTENANCE Total:		720,669.65	740,669.65	61,681.69	662,843.29	15,095.10	62,731.26	8.47 %
Department: 51600 - SPECIAL PROJECTS								
010-51600-45300	150,000.00	80,000.00	8,075.74	48,656.61	15,453.17	15,890.22	19.86 %	
010-51600-55000	120,000.00	75,748.00	5,650.00	26,571.76	22,972.50	26,203.74	34.59 %	
010-51600-55200	10,000.00	10,000.00	0.00	8,400.00	0.00	1,600.00	16.00 %	
010-51600-61100	218,716.00	218,716.00	0.00	218,716.26	0.00	-0.26	0.00 %	
Department: 51600 - SPECIAL PROJECTS Total:		498,716.00	384,464.00	13,725.74	302,344.63	38,425.67	43,693.70	11.36 %
Department: 54300 - FIRE MARSHAL								
010-54300-10200	56,546.87	56,546.87	4,712.24	51,834.64	0.00	4,712.23	8.33 %	
010-54300-10900	84,800.00	84,800.00	7,066.68	77,132.82	0.00	7,667.18	9.04 %	
010-54300-10901	0.00	0.00	0.00	398.82	0.00	-398.82	0.00 %	
010-54300-11500	35,000.00	35,000.00	2,916.68	32,083.48	0.00	2,916.52	8.33 %	
010-54300-20100	13,490.54	13,490.54	1,071.94	11,837.15	0.00	1,653.39	12.26 %	
010-54300-20200	64,400.00	64,400.00	4,718.26	47,630.66	0.00	16,769.34	26.04 %	
010-54300-20300	31,618.99	31,618.99	2,634.90	28,965.39	0.00	2,653.60	8.39 %	
010-54300-31000	1,000.00	1,000.00	0.00	0.00	90.00	910.00	91.00 %	
010-54300-41300	838,000.00	838,000.00	69,166.63	699,666.30	0.00	138,333.70	16.51 %	
010-54300-42000	1,000.00	1,000.00	120.75	1,206.06	0.00	-206.06	-20.61 %	
010-54300-48000	3,000.00	3,000.00	0.00	1,121.72	0.00	1,878.28	62.61 %	
010-54300-57000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %	
Department: 54300 - FIRE MARSHAL Total:		1,160,856.40	1,160,856.40	92,408.08	951,877.04	90.00	208,889.36	17.99 %
Department: 55100 - CONSTABLE #1								
010-55100-10100	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %	
010-55100-10500	49,283.26	49,283.26	4,106.94	45,176.34	0.00	4,106.92	8.33 %	
010-55100-10600	39,375.87	39,375.87	3,281.32	35,536.70	0.00	3,839.17	9.75 %	
010-55100-11500	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %	
010-55100-11700	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18 %	
010-55100-11800	0.00	0.00	150.00	1,100.00	0.00	-1,100.00	0.00 %	
010-55100-20100	12,451.45	12,451.45	1,003.76	11,035.41	0.00	1,416.04	11.37 %	
010-55100-20200	78,800.00	78,800.00	4,896.86	55,557.53	0.00	23,242.47	29.50 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55100-20300	RETIREMENT	29,183.61	2,442.34	26,870.08	0.00	2,313.53	7.93 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	170.00	1,540.26	541.24	68.50	3.19 %
010-55100-33000	UNIFORMS	1,200.00	0.00	757.68	0.00	442.32	36.86 %
010-55100-33200	FUEL: General	5,000.00	845.23	4,819.53	0.00	180.47	3.61 %
010-55100-42000	PHONES & PAGERS	1,200.00	80.50	804.04	0.00	395.96	33.00 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	0.00	1,263.44	0.00	1,236.56	49.46 %
010-55100-48000	EDUCATION & TRAINING	1,500.00	0.00	903.33	0.00	2,096.67	69.89 %
010-55100-57000	CAPITAL OUTLAY<5000	5,700.00	0.00	5,271.88	0.00	428.12	7.51 %
Department: 55100 - CONSTABLE #1 Total:		302,449.19	23,060.29	259,112.96	541.24	44,294.99	14.57 %
Department: 55200 - CONSTABLE #2							
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	180,705.36	0.00	16,427.68	8.33 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	57,661.26	47,703.67	0.00	9,957.59	17.27 %
010-55200-10600	SECRETARY SALARY	39,375.87	39,375.87	36,094.52	0.00	3,281.35	8.33 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	18,333.48	0.00	1,666.52	8.33 %
010-55200-11700	LONGEVITY PAY	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	5,950.00	0.00	50.00	0.83 %
010-55200-12100	STEP PAY	15,750.00	15,750.00	14,292.14	0.00	1,457.86	9.26 %
010-55200-20100	FICA/MED	29,443.49	30,269.49	26,244.18	0.00	4,025.31	13.30 %
010-55200-20200	HEALTH INS-COUNTY	114,200.00	114,200.00	107,356.20	0.00	6,843.80	5.99 %
010-55200-20300	RETIREMENT	69,009.37	70,475.37	63,870.52	0.00	6,604.85	9.37 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	1,252.03	1,573.35	374.62	11.71 %
010-55200-33000	UNIFORMS	3,600.00	3,600.00	1,779.81	1,270.00	550.19	15.28 %
010-55200-33200	FUEL: General	25,000.00	25,000.00	20,105.23	0.00	4,894.77	19.58 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	2,814.14	0.00	785.86	21.83 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	8,766.34	20.00	3,713.66	29.71 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,432.20	0.00	317.80	18.16 %
010-55200-48000	EDUCATION & TRAINING	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00 %
Department: 55300 - CONSTABLE #3							
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,416.66	0.00	4,416.74	8.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	0.00	4,106.92	8.33 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	0.00	4,106.92	8.33 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	52,109.38	4,342.44	0.00	4,342.54	8.33 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	1,666.52	8.33 %
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	0.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	0.00	300.00	8.33 %
010-55300-12100	STEP PAY	10,208.34	10,208.34	875.02	0.00	874.78	8.57 %
010-55300-20100	FICA/MED	18,308.69	18,308.69	1,500.88	0.00	1,688.07	9.22 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,553.18	0.00	13,108.03	20.74 %
010-55300-20300	RETIREMENT	42,911.73	42,911.73	3,552.77	0.00	3,528.45	8.22 %
Department: 55200 - CONSTABLE #2 Total:		648,685.03	58,755.98	592,623.08	2,863.35	65,368.60	9.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55300-31000</u>	OFFICE EXPENSE: General	2,000.00	0.00	1,727.96	270.00	2.04	0.10 %
<u>010-55300-33000</u>	UNIFORMS	1,800.00	1,800.00	1,090.93	80.00	629.07	34.95 %
<u>010-55300-33200</u>	FUEL: General	10,000.00	10,000.00	1,026.72	0.00	183.69	1.84 %
<u>010-55300-42000</u>	PHONE & PAGES	1,800.00	1,800.00	80.50	0.00	995.96	55.33 %
<u>010-55300-45200</u>	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	305.30	146.91	798.27	15.97 %
<u>010-55300-48000</u>	EDUCATION & TRAINING	1,500.00	3,000.00	811.70	0.00	172.85	5.76 %
<u>010-55300-57100</u>	CAPITAL OUTLAY	0.00	14,500.00	0.00	13,421.26	1,078.74	7.44 %
Department: 55300 - CONSTABLE #3 Total:	385,849.66	401,849.66	32,586.66	345,931.90	13,918.17	41,999.59	10.45 %
<u>010-55400-10100</u>	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	0.00	4,416.74	8.33 %
<u>010-55400-10500</u>	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	13,979.33	0.00	19,913.79	10.78 %
<u>010-55400-10501</u>	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	5,951.60	0.00	0.00	-991.98	-16.67 %
<u>010-55400-10600</u>	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	0.00	3,281.35	8.33 %
<u>010-55400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	1,666.52	8.33 %
<u>010-55400-11700</u>	LONGEVITY PAY	1,235.00	1,235.00	0.00	0.00	0.00	0.00 %
<u>010-55400-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	0.00	150.00	8.33 %
<u>010-55400-12100</u>	STEP PAY	7,000.00	7,000.00	583.36	0.00	583.04	8.33 %
<u>010-55400-20100</u>	FICA/MED	22,496.14	23,958.14	1,784.03	0.00	2,638.18	11.01 %
<u>010-55400-20200</u>	HEALTH INS-COUNTY	79,000.00	90,087.00	7,359.30	0.00	12,092.22	13.42 %
<u>010-55400-20300</u>	RETIREMENT	52,726.25	56,070.25	4,317.07	0.00	5,091.45	9.08 %
<u>010-55400-31000</u>	OFFICE EXPENSE: General	3,000.00	4,000.00	157.20	0.00	586.50	10.33 %
<u>010-55400-33000</u>	UNIFORMS	2,700.00	2,700.00	0.00	1,255.26	24.74	0.92 %
<u>010-55400-33200</u>	FUEL: General	17,500.00	14,500.00	1,065.98	0.00	5,673.09	39.12 %
<u>010-55400-42000</u>	PHONE & PAGES	3,000.00	3,000.00	201.25	0.00	1,059.90	35.33 %
<u>010-55400-45200</u>	AUTO REPAIR & MAINTENANCE	8,750.00	10,750.00	1,104.78	2,094.98	729.16	6.78 %
<u>010-55400-48000</u>	EDUCATION & TRAINING	1,500.00	3,000.00	405.77	0.00	103.83	3.46 %
Department: 55400 - CONSTABLE #4 Total:	484,739.64	521,239.64	40,472.73	460,457.56	3,936.74	56,845.34	10.91 %
Department: 55500 - CONSTABLE #5							
<u>010-55500-10100</u>	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,416.66	0.00	4,416.74	8.33 %
<u>010-55500-10500</u>	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,213.88	0.00	8,213.84	8.33 %
<u>010-55500-10501</u>	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	0.00	1,983.92	8.33 %
<u>010-55500-10510</u>	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	106,944.52	8,213.88	0.00	17,534.80	16.40 %
<u>010-55500-10600</u>	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	0.00	3,281.35	8.33 %
<u>010-55500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	1,666.52	8.33 %
<u>010-55500-11700</u>	LONGEVITY PAY	2,325.00	2,325.00	0.00	0.00	0.00	0.00 %
<u>010-55500-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	450.00	0.00	-150.00	-3.13 %
<u>010-55500-12100</u>	STEP PAY	10,500.00	10,500.00	875.02	0.00	874.78	8.33 %
<u>010-55500-20100</u>	FICA/MED	26,846.95	27,672.95	2,143.48	0.00	4,085.04	14.76 %
<u>010-55500-20200</u>	HEALTH INS-COUNTY	111,800.00	111,800.00	9,008.20	0.00	9,999.00	8.94 %
<u>010-55500-20300</u>	RETIREMENT	62,923.63	64,389.63	5,217.86	0.00	6,709.50	10.42 %
<u>010-55500-31000</u>	OFFICE EXPENSE: General	2,000.00	2,800.00	246.10	50.00	646.52	23.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55500-33000	3,300.00	3,300.00	816.74	1,369.47	0.00	1,930.53	58.50 %
010-55500-33200	22,500.00	22,500.00	1,862.30	14,766.35	0.00	7,733.65	34.37 %
010-55500-42000	3,600.00	3,600.00	241.50	2,412.12	0.00	1,187.88	33.00 %
010-55500-45200	11,250.00	11,250.00	518.15	3,086.58	325.00	7,838.42	69.67 %
010-55500-48000	1,500.00	2,200.00	0.00	1,521.00	0.00	679.00	30.86 %
Department: 55500 - CONSTABLE #5 Total:	596,661.09	608,831.09	49,155.65	529,824.60	375.00	78,651.49	12.92 %
010-55600-10100	53,000.00	53,000.00	4,416.66	48,583.26	0.00	4,416.74	8.33 %
010-55600-10500	197,133.04	197,133.04	16,427.76	180,705.36	0.00	16,427.68	8.33 %
010-55600-10501	23,806.60	23,806.60	1,983.88	17,764.74	0.00	6,041.86	25.38 %
010-55600-10600	39,375.87	39,375.87	3,281.32	36,094.52	0.00	3,281.35	8.33 %
010-55600-11500	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-55600-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00 %
010-55600-11800	3,600.00	3,600.00	300.00	2,750.00	0.00	850.00	23.61 %
010-55600-12100	1,166.68	1,166.68	291.68	875.04	0.00	291.64	25.00 %
010-55600-20100	25,883.18	25,883.18	2,080.86	22,394.08	0.00	3,489.10	13.48 %
010-55600-20200	112,900.00	112,900.00	7,779.28	88,020.39	0.00	24,879.61	22.04 %
010-55600-20300	60,664.75	60,664.75	5,086.36	54,785.84	0.00	5,878.91	9.69 %
010-55600-31000	4,500.00	6,500.00	0.00	4,990.26	939.60	570.14	8.77 %
010-55600-33000	3,300.00	7,275.00	133.45	7,027.55	235.98	11.47	0.16 %
010-55600-33200	22,500.00	22,500.00	2,217.84	20,068.79	0.00	2,431.21	10.81 %
010-55600-42000	3,600.00	4,640.00	393.46	3,851.72	0.00	788.28	16.99 %
010-55600-45200	11,250.00	11,250.00	2,882.11	10,150.24	0.10	1,099.66	9.77 %
010-55600-46000	1,700.00	1,975.00	156.46	1,658.53	0.00	316.47	16.02 %
010-55600-48000	1,500.00	6,960.00	1,200.00	4,390.60	0.00	2,569.40	36.92 %
Department: 55600 - CONSTABLE #6 Total:	586,140.12	598,890.12	50,297.80	522,704.40	1,175.68	75,010.04	12.52 %
Department: 56000 - SHERIFF							
010-56000-10100	85,000.00	85,000.00	7,083.34	77,916.74	0.00	7,083.26	8.33 %
010-56000-10500	4,313,982.62	4,329,365.62	343,395.83	3,741,943.96	0.00	587,421.66	13.57 %
010-56000-10501	45,799.34	45,799.34	3,324.48	38,994.28	0.00	6,805.06	14.86 %
010-56000-10600	516,309.76	516,309.76	43,025.82	473,982.10	0.00	42,327.66	8.20 %
010-56000-10601	15,341.72	15,341.72	1,702.50	6,926.43	0.00	8,415.29	54.85 %
010-56000-11200	478,840.64	491,002.64	41,394.26	442,830.71	0.00	48,171.93	9.81 %
010-56000-11201	46,025.15	27,615.15	0.00	5,104.14	0.00	22,511.01	81.52 %
010-56000-11500	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
010-56000-11700	37,145.00	37,145.00	0.00	37,840.00	0.00	-695.00	-1.87 %
010-56000-11800	68,425.00	68,425.00	6,175.00	64,062.50	0.00	4,362.50	6.38 %
010-56000-11900	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	200,666.74	200,666.74	17,791.98	177,481.91	0.00	23,184.83	11.55 %
010-56000-20100	445,806.71	446,983.71	33,957.02	371,732.23	0.00	75,251.48	16.84 %
010-56000-20200	1,840,000.00	1,848,648.00	160,086.64	1,725,717.84	0.00	122,930.16	6.65 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-20300	RETIREMENT	1,044,877.07	1,047,569.07	83,474.91	912,302.62	0.00	135,266.45 12.91 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	34,000.00	776.24	24,500.05	8,233.20	1,266.75 3.73 %
010-56000-31500	RANGE SUPPLIES	40,170.00	34,170.00	997.06	24,734.96	8,104.27	1,330.77 3.89 %
010-56000-33000	UNIFORMS	32,000.00	85,510.00	37,972.64	66,608.70	19,557.68	-656.38 -0.77 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	443.10	2,170.71	1,759.65	69.64 1.74 %
010-56000-33200	FUEL: General	325,000.00	265,000.00	45,531.81	378,196.71	0.00	-113,196.71 -42.72 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	13,300.00	1,345.90	-3,735.62	11,930.23	5,105.39 38.39 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	2,817.30	28,777.65	6,173.74	48.61 0.14 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	3,300.50	56,190.41	7,945.84	3,863.75 5.68 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	209,702.00	9,031.08	171,531.48	40,213.61	-2,043.09 -0.97 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 0.00 %
010-56000-46000	COPPER EXPENSE	2,660.00	2,660.00	224.02	3,477.30	229.26	-1,046.56 -39.34 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	7,967.92	106,575.88	0.00	-11,625.88 -12.24 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	16,460.00	9,071.78	16,223.88	1.21	234.91 1.43 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	204,800.00	4,935.76	74,424.70	70,556.54	59,818.76 29.21 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	81,775.00	0.00	65,523.00	15,750.00	502.00 0.61 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	114.11	1,255.21	1,970.00	114.79 3.44 %
Department: 56000 - SHERIFF Total:		10,243,099.75	10,345,038.75	867,607.68	9,111,623.96	194,925.23	1,038,489.56 10.04 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	72,400.00	6,033.34	64,212.55	0.00	8,187.45 11.31 %
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	109,120.00	9,093.34	98,912.70	0.00	10,207.30 9.35 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.49	0.00	1,666.51 8.33 %
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00	260.00	0.00	-260.00 0.00 %
010-56500-11800	CERTIFICATE PAY	600.00	1,800.00	150.00	1,350.00	0.00	450.00 25.00 %
010-56500-12100	STEP PAY	0.00	2,333.00	291.68	2,041.76	0.00	291.24 12.48 %
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	195,000.00	16,249.98	135,635.99	0.00	59,364.01 30.44 %
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	114,000.00	9,499.98	97,188.66	0.00	16,811.34 14.75 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	429,426.00	35,785.46	396,819.07	0.00	32,606.93 7.59 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,786,000.00	123,053.22	1,357,201.58	0.00	428,798.42 24.01 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	38,000.00	1,953.09	49,920.94	0.00	-11,920.94 -31.37 %
010-56500-20100	FICA/MED	211,487.76	211,487.76	15,233.51	167,659.71	0.00	43,828.05 20.72 %
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	1,274,419.40	52,065.96	535,716.36	0.00	738,703.04 57.96 %
010-56500-20300	RETIREMENT	495,683.09	495,683.09	36,537.08	400,937.43	0.00	94,745.66 19.11 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	19,500.00	1,326.60	15,645.15	1,879.78	1,975.07 10.13 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	15,874.47	2,454.37	14,704.72	1,064.06	105.69 0.67 %
010-56500-31002	OFFICE EXPENSE: Technology	0.00	50,000.00	580.00	21,976.46	26,900.00	1,123.54 2.25 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	9,320.76	464.24	215.00 2.15 %
010-56500-33200	FUEL: General	3,000.00	3,000.00	20.00	95.00	0.00	2,905.00 96.83 %
010-56500-36000	CAETERIA SUPPLIES	280,000.00	404,600.00	20,987.63	334,137.10	19,601.26	50,861.64 12.57 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	47,000.00	2,357.21	43,497.98	2,203.93	1,298.09 2.76 %
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	14,900.00	0.00	11,684.44	109.10	3,106.46 20.85 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 56501 - COUNTY JAIL MAINTENANCE							
010-56500-36010	CLEANING SUPPLIES	25,000.00	958.99	18,355.54	5,704.06	940.40	3.76 %
010-56500-40000	COUNTY PRISONERS	0.00	52,135.00	276,055.00	0.00	-276,055.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	20,000.00	150.99	6,730.68	1,104.00	-34.68	-0.44 %
010-56500-42000	PHONE & PAGES	6,000.00	358.78	3,675.21	0.00	2,324.79	38.75 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	41.01	116.50	0.00	183.50	61.17 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	208.63	8,844.30	255.00	300.70	3.20 %
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	0.00	11,309.18	0.00	90.82	0.80 %
010-56500-46000	COPIER EXPENSE	8,500.00	0.00	6,135.05	0.00	2,364.95	27.82 %
010-56500-48000	EDUCATION & TRAINING	25,000.00	390.99	36,271.25	3,025.00	1,303.75	3.21 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 56500 - COUNTY JAIL Total:	5,255,336.25	5,423,543.72	389,583.52	4,144,744.56	62,310.43	1,216,488.73	22.43 %
Department: 57000 - STATE AID-TJPC-A							
010-57000-11100	JAIL MAINTENANCE SALARIES	125,184.72	10,432.06	111,252.66	0.00	13,932.06	11.13 %
010-56501-11700	LONGEVITY PAY	325.00	0.00	325.00	0.00	0.00	0.00 %
010-56501-20100	FICA/MED	9,601.49	761.06	8,163.15	0.00	1,438.34	14.98 %
010-56501-20200	HEALTH INS-COUNTY	66,700.00	4,907.10	50,173.68	0.00	16,526.32	24.78 %
010-56501-20300	RETIREMENT	22,503.89	1,870.46	20,017.06	0.00	2,486.83	11.05 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	0.00	348.39	0.00	1,651.61	82.58 %
010-56501-42000	PHONE & PAGES	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	2,794.43	119,837.86	60,763.33	19,398.81	9.70 %
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	250.00	0.00	-250.00	0.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	428,115.10	20,765.11	310,367.80	60,763.33	56,983.97	13.31 %
Department: 57000 - STATE AID-TJPC-A							
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57000 - STATE AID-TJPC-A Total:	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	10,757.12	0.00	977.88	8.33 %
010-57002-10300	STAFF SALARIES	94,481.46	7,873.46	86,608.06	0.00	7,873.40	8.33 %
010-57002-10700	CLERK SALARIES	33,287.67	2,773.98	30,513.78	0.00	2,773.89	8.33 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	2,200.40	23,728.13	0.00	1,570.48	6.21 %
010-57002-11700	LONGEVITY PAY	2,145.00	0.00	2,035.80	0.00	109.20	5.09 %
010-57002-20100	FICA/MED	12,771.50	930.13	10,393.86	0.00	2,377.64	18.62 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	6,145.24	66,781.13	0.00	8,218.87	10.96 %
010-57002-20300	RETIREMENT	29,933.74	2,478.95	27,565.45	0.00	2,368.29	7.91 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	459.67	5,411.33	0.00	2,588.67	32.36 %
010-57002-41000	COURT LIASON	3,500.00	291.66	3,208.26	0.00	291.74	8.34 %
010-57002-45200	AUTO EXPENSE	2,500.00	125.00	3,429.78	0.00	-929.78	-37.19 %
010-57002-46000	COPIER EXPENSE	5,800.00	27.08	632.91	0.00	5,167.09	89.09 %
010-57002-47000	DETENTION EXPENSE	60,000.00	2,280.00	8,620.00	0.00	51,380.00	85.63 %
Department: 57002 - JUVENILE PROBATION Total:	364,452.98	364,452.98	26,563.49	279,685.61	0.00	84,767.37	23.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 58100 - EMERGENCY MANAGEMENT								
010-58100-10200	DIRECTOR SALARY	58,500.87	58,500.87	4,358.70	53,109.50	0.00	5,391.37	9.22 %
010-58100-10300	ASSISTANTS SALARIES	50,325.22	50,325.22	4,193.76	46,131.36	0.00	4,193.86	8.33 %
010-58100-10301	ASSISTANT SALARIES	38,109.89	38,109.89	3,175.82	34,934.02	0.00	3,175.87	8.33 %
010-58100-11700	LONGEVITY PAY	3,690.00	3,690.00	1,680.00	5,370.00	0.00	-1,680.00	-45.53 %
010-58100-20100	FICA/MED	11,522.87	11,522.87	1,001.74	10,170.21	0.00	1,352.66	11.74 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	69,200.00	3,335.04	60,177.96	0.00	9,022.04	13.04 %
010-58100-20300	RETIREMENT	27,007.23	27,007.23	2,404.10	25,036.54	0.00	1,970.69	7.30 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	791.82	35.00	973.18	54.07 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-58100-42000	PHONE & PAGERS	600.00	600.00	30.25	361.32	0.00	238.68	39.78 %
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	423.57	2,742.44	0.00	1,257.56	31.44 %
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	122.50	1,225.00	0.00	275.00	18.33 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,473.66	0.00	26.34	1.05 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		293,756.08	293,756.08	20,725.48	242,523.83	35.00	51,197.25	17.43 %
Department: 58200 - PRETRIAL SERVICES								
010-58200-10200	DIRECTOR SALARY	58,000.00	58,000.00	4,833.34	53,166.74	0.00	4,833.26	8.33 %
010-58200-10300	ASSISTANT SALARIES	71,630.05	71,630.05	5,802.50	58,920.26	0.00	12,709.79	17.74 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
010-58200-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	9,956.48	9,956.48	769.98	8,163.64	0.00	1,792.84	18.01 %
010-58200-20200	HEALTH INS-COUNTY	61,900.00	61,900.00	3,335.04	41,642.07	0.00	20,257.93	32.73 %
010-58200-20300	RETIREMENT	23,335.91	23,335.91	1,907.02	20,257.14	0.00	3,078.77	13.19 %
010-58200-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	97.41	5,917.92	40.00	42.08	0.70 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	88.04	2,244.52	0.00	-399.52	-21.65 %
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	188.64	0.00	565.92	75.00 %
Department: 58200 - PRETRIAL SERVICES Total:		241,342.00	241,342.00	16,833.33	198,720.93	40.00	42,581.07	17.64 %
Department: 62200 - ENGINEERING								
010-62200-10700	CLERK SALARY	147,428.54	147,428.54	12,285.68	129,883.25	0.00	17,545.29	11.90 %
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	180,000.00	13,024.97	154,371.02	0.00	25,628.98	14.24 %
010-62200-11700	LONGEVITY PAY	1,360.00	1,360.00	0.00	650.00	0.00	710.00	52.21 %
010-62200-20100	FICA/MED	25,117.51	25,117.51	1,864.84	21,110.76	0.00	4,006.75	15.95 %
010-62200-20200	HEALTH INS-COUNTY	155,400.00	155,400.00	9,410.28	114,627.06	0.00	40,772.94	26.24 %
010-62200-20300	RETIREMENT	58,870.20	58,870.20	4,538.22	51,113.53	0.00	7,756.67	13.18 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	0.00	7,330.16	4,378.82	6,291.02	34.95 %
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	353.42	2,448.60	0.00	1,551.40	38.79 %
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	1,434.96	13,975.31	295.86	-6,271.17	-78.39 %
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	970.08	8,238.43	0.00	-5,738.43	-229.54 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	-64.00	0.00	8,064.00	100.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	956.99	63,782.80	706.34	35,510.86	35.51 %
010-62200-48700	INSPECTION FEES	5,000.00	0.00	6,320.00	0.00	-1,320.00	-26.40 %
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	136.20	1,498.20	0.00	471.80	23.95 %
Department: 62200 - ENGINEERING Total:	719,246.25	719,246.25	44,975.64	575,285.12	5,381.02	138,580.11	19.27 %
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	AUTOPSY SERVICES	210,000.00	18,000.00	179,000.00	0.00	31,000.00	14.76 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	92,500.00	1,017,500.00	0.00	92,500.00	8.33 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	11,771.00	89,592.00	0.00	5,408.00	5.69 %
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	8,333.33	91,666.63	0.00	8,333.37	8.33 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-48900	GRACE INITIATIVE	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	333.33	3,666.63	0.00	333.37	8.33 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	1,635.00	12,493.00	0.00	2,507.00	16.71 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	35,558.09	41,123.76	0.00	5,876.24	12.50 %
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	170,630.74	1,462,541.91	0.00	151,458.09	9.38 %
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	SUPERVISOR SALARY	60,000.00	5,000.00	55,000.00	0.00	5,000.00	8.33 %
010-64600-10600	SECRETARY SALARIES	78,577.34	6,548.12	72,029.32	0.00	6,548.02	8.33 %
010-64600-11500	AUTO ALLOWANCE	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
010-64600-11700	LONGEVITY PAY	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
010-64600-20100	FICA/MED	11,159.63	859.16	9,596.11	0.00	1,563.52	14.01 %
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	68,807.58	0.00	5,192.42	7.02 %
010-64600-20300	RETIREMENT	26,155.81	2,160.24	24,010.66	0.00	2,145.15	8.20 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	0.00	2,519.97	0.00	2,480.03	49.60 %
010-64600-33800	CLINIC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	2,434.75	26,609.50	0.00	2,358.50	8.14 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	2,012.61	6,966.60	0.00	28,033.40	80.10 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	0.00	702.76	0.00	9,297.24	92.97 %
010-64600-47900	TRH-COUNTY MHMR ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	0.00	1,463.64	0.00	4,436.36	75.19 %
010-64600-49200	PRISONER MEDICAL	780,000.00	101,709.77	839,120.47	0.00	-59,120.47	-7.58 %
010-64600-49300	UTMB CONTRACT	42,000.00	0.00	18,381.48	0.00	23,618.52	56.23 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	0.00	802.14	0.00	56,197.86	98.59 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	56.99	-5,130.94	0.00	25,130.94	125.65 %
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	190.00	1,074.20	0.00	4,425.80	80.47 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total:	1,401,360.78	1,401,360.78	127,781.42	1,228,753.49	0.00	172,607.29	12.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66000 - HOUSING AUTHORITY							
010-66000-11700	0.00	0.00	0.00	585.00	0.00	-585.00	0.00 %
				44.75	0.00	-44.75	0.00 %
010-66000-20100	0.00	0.00	0.00	629.75	0.00	-629.75	0.00 %
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	80,930.06	80,930.06	6,744.16	74,185.76	0.00	6,744.30	8.33 %
				31,884.16	0.00	2,898.48	8.33 %
010-66500-10600	34,782.64	34,782.64	2,898.56	16,588.00	0.00	1,508.00	8.33 %
				5,398.56	0.00	6,533.10	10.08 %
010-66500-10601	18,096.00	18,096.00	1,508.00	58,249.54	0.00	0.00	0.00 %
				850.00	0.00	0.00	0.00 %
010-66500-10700	64,782.64	64,782.64	5,398.56	850.00	0.00	2,059.45	13.50 %
				1,193.08	0.00	11,692.08	17.53 %
010-66500-11700	850.00	850.00	0.00	13,197.80	0.00	1,949.59	9.17 %
				5,512.10	0.00	417.77	8.70 %
010-66500-20100	15,257.25	15,257.25	1,193.08	55,007.92	0.00	791.92	33.00 %
				19,299.48	0.00	5,553.71	22.21 %
010-66500-20200	66,700.00	66,700.00	5,512.10	19,446.29	0.00	1,317.58	24.86 %
				27,297.79	0.00	41,465.98	12.19 %
010-66500-20300	21,249.07	21,249.07	1,758.08	3,982.42	0.00		
				5,262,226.54	0.00	-6,331.54	-0.12 %
010-66500-31000	6,000.00	4,800.00	99.95	4,154.70	227.53	-6,331.54	-0.12 %
				1,608.08	0.00		
010-66500-42000	2,400.00	2,400.00	161.00	1,608.08	0.00		
				19,446.29	0.00		
010-66500-45200	20,000.00	25,000.00	1,573.70	3,982.42	0.00		
				298,454.15	227.53		
010-66500-46000	6,500.00	5,300.00	450.60	3,982.42	0.00		
				27,297.79	227.53		
Department: 70000 - Transfers							
010-70000-70000	4,674,300.00	5,255,895.00	520,000.00	5,262,226.54	0.00	-6,331.54	-0.12 %
				5,262,226.54	0.00	-6,331.54	-0.12 %
Department: 70000 - Transfers Total:							
	4,674,300.00	5,255,895.00	520,000.00	5,262,226.54	0.00	-6,331.54	-0.12 %
Fund: 010 - GENERAL FUND Surplus (Deficit):							
	53,050,064.00	53,250,859.47	4,322,465.90	46,109,481.72	492,886.53	6,648,491.22	12.49 %
	-6,525,000.00	-6,524,970.00	-3,479,177.58	345,117.38	-492,886.53	6,377,200.85	97.74 %
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
012-330-100	22,500.00	22,500.00	0.00	4,000.00	0.00	-18,500.00	82.22 %
				0.00	0.00	-1,000.00	100.00 %
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	355.86	0.00 %
				355.86	0.00		
012-340-601	0.00	0.00	6.95	355.86	0.00		
				4,355.86	0.00	-19,144.14	81.46 %
Revenue Total:							
	23,500.00	23,500.00	6.95	4,355.86	0.00	-19,144.14	81.46 %
Expense							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
				2,750.00	0.00	250.00	8.33 %
012-47602-10520	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
				621.31	0.00	78.69	11.24 %
012-47602-20100	700.00	700.00	55.82	1,518.66	0.00	981.34	39.25 %
				1,479.97	0.00	140.03	8.64 %
012-47602-20200	2,500.00	2,500.00	175.94	1,479.97	0.00	1,020.03	40.80 %
				7,409.05	934.35	-1,863.40	-28.76 %
012-47602-20300	1,620.00	1,620.00	134.46	1,479.97	0.00	140.03	8.64 %
				7,409.05	934.35	-1,863.40	-28.76 %
012-47602-31000	6,480.00	6,480.00	0.00	7,409.05	0.00	1,000.00	100.00 %
				0.00	0.00		
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47602 - DA SALARY SUPPLEMENT Total:							
COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 47602 - DA SALARY SUPPLEMENT Total:	22,300.00	22,300.00	1,116.22	19,278.99	934.35	2,086.66	9.36 %
Department: 47603 - DA CHECK COLLECTIONS							
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	1,195.34	0.00	4.66	0.39 %
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	1,195.34	0.00	4.66	0.39 %
Expense Total:	23,500.00	23,500.00	1,116.22	20,474.33	934.35	2,091.32	8.90 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-1,109.27	-16,118.47	-934.35	-17,052.82	0.00 %
Fund: 013 - DA PROGRAMS							
Revenue							
013-340-601 FORFEITURES	10,000.00	10,000.00	0.00	164,866.74	0.00	154,866.74	1,648.67 %
013-360-000 INTEREST	0.00	0.00	0.00	6,925.03	0.00	6,925.03	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	171,791.77	0.00	161,791.77	1,617.92 %
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
DEPUTY SALARIES - Investigator	0.00	52,530.00	4,377.56	33,033.71	0.00	19,496.29	37.11 %
CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00 %
FICA/MED	2,009.29	4,018.29	329.34	2,499.36	0.00	1,518.93	37.80 %
HEALTH INS-COUNTY	11,500.00	11,500.00	1,168.14	5,840.70	0.00	5,659.30	49.21 %
RETIREMENT	4,709.37	9,193.37	784.90	5,922.97	0.00	3,270.40	35.57 %
OFFICE EXPENSE: General	0.00	0.00	5,000.02	45,708.99	152.70	-45,861.69	0.00 %
OFFICE EXPENSE: Supplies	500,300.00	458,542.00	13,798.31	232,422.37	35,289.96	190,829.67	41.62 %
CAPITAL OUTLAY	100,000.00	100,000.00	13,496.00	113,532.40	0.00	-13,532.40	-13.53 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:	644,783.99	635,783.99	38,954.27	438,960.50	35,442.66	161,380.83	25.38 %
Department: 47607 - CRIME PREVENTION							
OFFICE EXPENSE: General	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %
CAPITAL OUTLAY	0.00	0.00	0.00	49,171.00	0.00	-49,171.00	0.00 %
Department: 47607 - CRIME PREVENTION Total:	0.00	0.00	0.00	49,241.97	0.00	-49,241.97	0.00 %
Department: 70000 - Transfers							
TRANSFERS	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Department: 70000 - Transfers Total:	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Expense Total:	659,951.69	659,951.69	38,954.27	505,749.47	35,442.66	118,759.56	18.00 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-38,954.27	-333,957.70	-35,442.66	280,551.33	43.16 %
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	66,567.82	8,259,124.20	0.00	147,696.20	101.82 %
AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	30,265.14	444,020.84	0.00	17,103.84	104.01 %
PENALTIES & INTEREST	0.00	0.00	0.00	100,752.67	0.00	100,752.67	0.00 %
STATE LATERAL ROAD	165,000.00	165,000.00	0.00	147,885.06	0.00	-17,114.94	10.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-330-120	FEMA GRANT	0.00	0.00	145,004.06	0.00	145,004.06	0.00 %	
015-340-101	ROAD & BRIDGE FEES	316,000.00	40,955.00	352,965.00	0.00	36,965.00	11.70 %	
015-340-102	STATE ALLOCATION FEE	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %	
015-340-103	SALES TAX COMMISSION	583,000.00	0.00	579,579.60	0.00	-3,420.40	0.59 %	
015-340-950	COUNTY COURT	95,000.00	7,714.99	92,730.58	0.00	-2,269.42	2.39 %	
015-340-951	DISTRICT COURTS	140,000.00	14,038.27	113,061.18	0.00	-26,938.82	19.24 %	
015-340-952	JUSTICE COURTS	500.00	0.00	0.00	0.00	-500.00	100.00 %	
015-370-115	OTHER	60,000.00	523,136.19	369,827.75	0.00	-153,308.44	29.31 %	
015-370-116	MATERIAL SALES	5,000.00	0.00	7,098.24	0.00	2,098.24	141.96 %	
015-370-120	CULVERTS	48,000.00	4,545.00	41,674.40	0.00	-6,325.60	13.18 %	
015-370-164	FIXED ASSET SALES	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
015-380-117	CAPITAL LEASE PROCEEDS	0.00	157,463.00	733,025.00	0.00	0.00	0.00 %	
015-390-030	TRANSFERS	0.00	0.00	183,241.00	0.00	-21,350.00	10.44 %	
	Revenue Total:	10,313,345.00	322,927.52	11,929,989.58	0.00	215,892.39	1.84 %	
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	958,638.05	1,045,305.05	89,597.40	870,285.07	0.00	175,019.98	16.74 %
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00 %	
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
015-61100-11700	LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00	0.00 %
015-61100-20100	FICA/MED	75,594.70	82,224.70	6,736.17	66,031.47	0.00	16,193.23	19.69 %
015-61100-20200	HEALTH INS-COUNTY	286,600.00	308,600.00	29,467.34	288,627.89	0.00	19,972.11	6.47 %
015-61100-20300	RETIREMENT	166,912.71	182,079.71	16,363.69	160,188.65	0.00	21,891.06	12.02 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	3,400.00	282.79	3,397.38	0.00	2.62	0.08 %
015-61100-33000	UNIFORMS	13,000.00	16,500.00	1,799.50	15,360.43	333.05	806.52	4.89 %
015-61100-33200	FUEL: General	72,000.00	72,000.00	0.00	72,277.39	61.40	-338.79	-0.47 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	975.00	3,736.70	2,758.15	155.15	2.33 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	570,391.00	-6,004.57	438,907.46	128,027.00	3,456.54	0.61 %
015-61100-33500	CULVERT: General	15,000.00	4,835.00	0.00	4,834.80	0.00	0.20	0.00 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,400.00	83.70	11,243.36	103.12	53.52	0.47 %
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	201.25	2,010.10	0.00	989.90	33.00 %
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	123,004.82	7,181.55	112,105.84	8,718.59	2,180.39	1.77 %
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	96.98	1,082.47	0.00	1,117.53	50.80 %
015-61100-46600	EQUIPMENT LEASE	22,000.00	19,100.00	275.00	9,060.11	137.50	9,902.39	51.84 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	5,000.00	0.00	3,649.77	0.00	1,350.23	27.00 %
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	3,377.00	0.00	3,377.00	0.00	0.00	0.00 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	270,192.18	0.00	269,047.14	0.00	1,145.04	0.42 %
	Department: 61100 - ROAD & BRIDGE #1 Total:	2,462,973.46	2,753,534.46	148,722.48	2,357,831.51	140,138.81	255,564.14	9.28 %
Department: 61200 - ROAD & BRIDGE #2								
015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	116,520.50	1,172,879.98	0.00	148,396.79	11.23 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	31,119.00	856.50	19,249.00	0.00	11,870.00	38.14 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61200-11500	AUTO ALLOWANCE	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %	
015-61200-11700	LONGEVITY PAY	10,115.00	10,115.00	11,570.00	0.00	-1,455.00	-14.38 %	
015-61200-20100	FICA/MED	104,587.04	105,762.04	89,833.92	0.00	15,928.12	15.06 %	
015-61200-20200	HEALTH INS-COUNTY	417,700.00	417,700.00	37,015.80	0.00	32,103.32	7.69 %	
015-61200-20300	RETIREMENT	242,304.56	242,304.56	215,791.80	0.00	26,512.76	10.94 %	
015-61200-31000	OFFICE EXPENSE: General	12,000.00	4,412.00	5,398.56	1,020.25	-2,006.81	-45.49 %	
015-61200-33000	UNIFORMS	23,000.00	23,000.00	17,055.23	3,621.71	2,323.06	10.10 %	
015-61200-33200	FUEL: General	115,000.00	115,000.00	105,844.19	8,999.82	155.99	0.14 %	
015-61200-33300	CHEMICALS: General	17,000.00	13,588.00	13,738.90	0.00	-150.90	-1.11 %	
015-61200-33400	ROAD MATERIAL: General	867,138.78	833,364.78	25,400.53	248,092.54	20,374.73	2.44 %	
015-61200-33500	CULVERT: General	25,000.00	40,000.00	0.00	0.00	-494.40	-1.24 %	
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	84,409.48	1,487.92	-5,897.40	-7.37 %	
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	2,812.84	0.00	-312.84	-12.51 %	
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	238,841.00	12,180.91	71,373.10	19,054.20	7.98 %	
015-61200-46600	COPPER EXPENSE	1,500.00	1,500.00	1,11.26	0.00	-155.88	-10.39 %	
015-61200-48000	EQUIPMENT LEASE	20,000.00	20,000.00	5,040.00	4,200.00	10,760.00	53.80 %	
015-61200-49000	EDUCATION & TRAINING	2,500.00	2,500.00	3,291.11	225.00	-1,016.11	-40.64 %	
015-61200-57100	SIGNS	5,000.00	18,770.00	16,045.84	2,534.00	120.16	0.64 %	
015-61200-61100	CAPITAL LEASE PAYMENTS	87,975.77	387,775.77	12,019.00	365,136.44	22,639.33	5.84 %	
		70,035.45	70,035.45	9,200.00	91,021.57	-20,986.12	-29.96 %	
	Department: 61200 - ROAD & BRIDGE #2 Total:	3,599,233.37	3,999,494.37	247,410.68	3,378,510.51	341,554.34	279,429.52	6.99 %
015-61300-10800	EMPLOYEE SALARIES	679,771.60	679,771.60	61,523.90	619,745.24	60,026.36	8.83 %	
015-61300-10801	EMPLOYEE SALARIES PART-TIME	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %	
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	1,666.52	8.33 %	
015-61300-11700	LONGEVITY PAY	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00 %	
015-61300-20100	FICA/MED	53,744.83	55,274.83	4,685.01	47,618.40	7,656.43	13.85 %	
015-61300-20200	HEALTH INS-COUNTY	206,500.00	206,500.00	17,425.02	189,123.90	17,376.10	8.41 %	
015-61300-20300	RETIREMENT	125,966.61	129,466.61	11,330.11	114,893.77	14,572.84	11.26 %	
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	3,500.00	280.21	3,238.74	261.26	7.46 %	
015-61300-33000	UNIFORMS	5,500.00	6,500.00	0.00	5,367.14	632.86	9.74 %	
015-61300-33200	FUEL: General	65,000.00	65,000.00	0.00	64,785.33	4.67	0.01 %	
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	914.50	2,105.50	894.50	29.82 %	
015-61300-33400	ROAD MATERIAL: General	541,155.68	246,355.68	113,067.05	211,923.07	2,561.36	1.04 %	
015-61300-33500	CULVERT: General	23,700.00	19,200.00	0.00	19,166.80	33.20	0.17 %	
015-61300-41900	MAINTENANCE SUPPLIES & PARTS	36,000.00	44,000.00	641.97	41,044.43	2,003.26	4.55 %	
015-61300-42000	CONTRACT LABOR	30,000.00	30,000.00	0.00	18,695.00	455.00	1.52 %	
015-61300-45300	PHONES & PAGERS	2,000.00	2,700.00	201.25	1,970.10	729.90	27.03 %	
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	34,200.00	976.00	24,806.48	1,515.61	4.43 %	
015-61300-46000	COPPER EXPENSE	900.00	1,700.00	7.79	1,089.50	610.50	35.91 %	
015-61300-46600	EQUIPMENT LEASE	8,000.00	2,000.00	351.72	1,319.94	680.06	34.00 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61300-48000	EDUCATION & TRAINING	2,500.00	19.85	785.67	0.00	1,714.33	68.57 %	
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	2,726.94	2,726.94	0.00	273.06	9.10 %	
015-61300-57100	CAPITAL OUTLAY	35,000.00	-4,456.00	236,415.00	127,780.42	304.58	0.08 %	
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	284,218.70	271,802.85	0.00	12,415.85	4.37 %	
Department: 61300 - ROAD & BRIDGE #3 Total:		2,051,232.42	2,226,162.42	418,588.53	1,899,732.28	180,041.89	146,388.25	6.58 %
Department: 61400 - ROAD & BRIDGE #4								
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	96,976.48	974,159.56	0.00	173,612.04	15.13 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	18,333.48	0.00	1,666.52	8.33 %
015-61400-11700	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
015-61400-20100	FICA/MED	89,453.86	89,453.86	7,224.60	72,857.90	0.00	16,595.96	18.55 %
015-61400-20200	HEALTH INS-COUNTY	420,000.00	420,000.00	36,186.16	394,499.86	0.00	25,500.14	6.07 %
015-61400-20300	RETIREMENT	209,661.15	209,661.15	17,686.81	178,341.55	0.00	31,319.60	14.94 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	787.50	2,101.18	902.70	1,996.12	39.92 %
015-61400-33000	UNIFORMS	17,500.00	23,500.00	1,687.36	20,616.59	0.00	2,883.41	12.27 %
015-61400-33200	FUEL: General	80,000.00	80,000.00	716.25	79,810.22	1,236.10	-1,046.32	-1.31 %
015-61400-33300	CHEMICALS: General	20,000.00	8,000.00	787.00	1,681.70	5,432.90	885.40	11.07 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	3,886.90	558,285.92	24,883.90	786.18	0.13 %
015-61400-33500	CULVERT: General	35,000.00	5,000.00	0.00	1,435.99	3,450.00	114.01	2.28 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	100,000.00	4,103.28	76,370.38	21,209.39	2,420.23	2.42 %
015-61400-41900	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	201.25	2,010.10	0.00	489.90	19.60 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	720.70	18,627.84	30,644.06	728.10	1.46 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	11.67	1,496.26	0.00	203.74	11.98 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	8,415.00	0.00	11,585.00	57.93 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	175.00	0.00	2,325.00	93.00 %
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	303,325.00	149,900.00	283,325.00	0.00	20,000.00	6.59 %
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	174,547.00	0.00	159,401.00	0.00	15,146.00	8.68 %
Department: 61400 - ROAD & BRIDGE #4 Total:		2,975,149.61	3,258,474.61	322,542.64	2,853,504.53	87,759.05	317,211.03	9.73 %
Department: 70000 - Transfers								
015-70000-70000	TRANSFERS	0.00	251,675.19	0.00	251,675.19	0.00	0.00	0.00 %
Department: 70000 - Transfers Total:		0.00	251,675.19	0.00	251,675.19	0.00	0.00	0.00 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		11,088,588.86	12,489,341.05	1,137,264.33	10,741,254.02	749,494.09	998,592.94	8.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND								
Revenue								
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	100.00	856.50	0.00	-143.50	14.35 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	350.00	100.46	902.44	0.00	552.44	257.84 %
021-340-705	DC FAMILY VIOLENCE FEE	50.00	50.00	11.78	29.22	0.00	-20.78	41.56 %
Revenue Total:		1,400.00	1,400.00	212.24	1,788.16	0.00	388.16	27.73 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND								
021-45004-47100 DONATION-CHILD ABUSE PREV.PROG		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	0.00	212.24	1,788.16	0.00	1,788.16	0.00%
Revenue								
Department: 022 - VICTIMS ASSISTANCE COORDINATOR								
022-330-100 GRANT REVENUE		60,670.82	130,850.82	0.00	32,712.79	0.00	-98,138.03	75.00%
022-390-000 TRANSFERS		15,167.70	32,714.70	0.00	17,547.00	0.00	-15,167.70	46.36%
Revenue Total:		75,838.52	163,565.52	0.00	50,259.79	0.00	-113,305.73	69.27%
Expense								
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR								
022-47608-11000 COORDINATOR SALARY		36,899.60	82,788.60	6,870.96	67,842.49	0.00	14,946.11	18.05%
022-47608-11700 LONGEVITY PAY		0.00	0.00	0.00	1,190.00	0.00	-1,190.00	0.00%
022-47608-20100 FICA/MED		2,822.82	6,598.82	517.98	5,212.12	0.00	1,386.70	21.01%
022-47608-20200 HEALTH INS - COUNTY		29,500.00	59,300.00	2,336.28	21,026.52	0.00	38,273.48	64.54%
022-47608-20300 RETIREMENT		6,616.10	14,878.10	1,231.96	12,169.31	0.00	2,708.79	18.21%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		75,838.52	163,565.52	10,957.18	107,440.44	0.00	56,125.08	34.31%
Expense Total:		75,838.52	163,565.52	10,957.18	107,440.44	0.00	56,125.08	34.31%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-10,957.18	-57,180.65	0.00	-57,180.65	0.00%
Revenue								
Fund: 025 - LAND ACQUISITION ROW								
025-370-500 TAX ASSESSOR-COLLECTOR		420,000.00	420,000.00	40,955.00	352,965.00	0.00	-67,035.00	15.96%
025-390-000 TRANSFERS		0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00%
Revenue Total:		420,000.00	453,000.00	40,955.00	385,965.00	0.00	-67,035.00	14.80%
Expense								
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION								
025-61101-33499 ROAD & BRIDGE # 1		0.00	10,015.36	0.00	609.00	1,579.71	7,826.65	78.15%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		0.00	10,015.36	0.00	609.00	1,579.71	7,826.65	78.15%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION								
025-61201-33499 ROAD & BRIDGE # 2		0.00	210,503.98	0.00	127,465.75	0.00	83,038.23	39.45%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:		0.00	210,503.98	0.00	127,465.75	0.00	83,038.23	39.45%
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION								
025-61301-33499 ROAD & BRIDGE # 3		0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00%
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:		0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
<u>025-61401-33499</u>							
ROAD & BRIDGE # 4							
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	3,794.08	62,884.69	0.00	66,391.85	51.36 %
Department: 62500 - RIGHT OF WAY							
<u>025-62500-33800</u>							
RIGHT OF WAY EXPENSE							
Department: 62500 - RIGHT OF WAY Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 70000 - Transfers							
<u>025-70000-70000</u>							
TRANSFERS							
Department: 70000 - Transfers Total:	0.00	204,591.00	0.00	183,241.00	0.00	21,350.00	10.44 %
Expense Total:	800,000.00	833,000.00	3,794.08	426,015.64	1,579.71	405,404.65	48.67 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-380,000.00	-380,000.00	37,160.92	-40,050.64	-1,579.71	338,369.65	89.04 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
<u>027-350-100</u>							
PROGRAM INCOME	60,000.00	60,000.00	-177.75	107,808.86	0.00	47,808.86	179.68 %
Revenue Total:	60,000.00	60,000.00	-177.75	107,808.86	0.00	47,808.86	79.68 %
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
<u>027-40302-10400</u>							
SALARIES	0.00	0.00	0.00	40,288.00	0.00	-40,288.00	0.00 %
<u>027-40302-20100</u>							
FICA/MED	0.00	0.00	0.00	3,082.09	0.00	-3,082.09	0.00 %
<u>027-40302-31000</u>							
OFFICE EXPENSE: General	60,000.00	60,000.00	3,381.83	57,828.25	2,355.42	-183.67	-0.31 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	60,000.00	60,000.00	3,381.83	101,198.34	2,355.42	-43,553.76	-72.59 %
Expense Total:	60,000.00	60,000.00	3,381.83	101,198.34	2,355.42	-43,553.76	-72.59 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-3,559.58	6,610.52	-2,355.42	4,255.10	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
<u>028-340-400</u>							
COUNTY CLERK	400,000.00	400,000.00	47,671.43	578,602.10	0.00	178,602.10	144.65 %
Revenue Total:	400,000.00	400,000.00	47,671.43	578,602.10	0.00	178,602.10	44.65 %
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
<u>028-40301-10400</u>							
DEPUTY SALARIES	279,370.24	279,370.24	23,221.05	242,219.63	0.00	37,150.61	13.30 %
<u>028-40301-10402</u>							
DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	3,354.00	20,034.00	0.00	1,182.00	5.57 %
<u>028-40301-11700</u>							
LONGEVITY PAY	0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %
<u>028-40301-20100</u>							
FICA/MED	22,994.84	22,994.84	1,964.08	19,379.47	0.00	3,615.37	15.72 %
<u>028-40301-20200</u>							
HEALTH INS-COUNTY	0.00	0.00	8,423.91	107,347.54	0.00	-107,347.54	0.00 %
<u>028-40301-20300</u>							
RETIREMENT	50,091.09	50,091.09	4,163.40	43,895.28	0.00	6,195.81	12.37 %
<u>028-40301-31000</u>							
OFFICE EXPENSE: General	402,000.00	402,000.00	46,906.01	81,325.70	29,105.13	291,569.17	72.53 %
<u>028-40301-40200</u>							
MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
028-40301-57100 CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
Revenue	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Expense Total:	1,400,672.17	1,400,672.17	88,032.45	516,659.12	29,105.13	854,907.92	61.04 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-40,361.02	61,942.98	-29,105.13	1,033,510.02	103.28 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
Revenue	500,000.00	620,000.00	46,630.00	569,370.00	0.00	-50,630.00	8.17 %
Expense	500,000.00	620,000.00	47,754.50	458,977.55	157,009.05	4,013.40	0.65 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	500,000.00	620,000.00	47,754.50	458,977.55	157,009.05	4,013.40	0.65 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-1,124.50	110,392.45	-157,009.05	-46,616.60	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Department: 70000 - Transfers							
Revenue	0.00	3,544.00	0.00	11,000.00	0.00	7,456.00	210.38 %
Expense	0.00	3,544.00	0.00	0.00	0.00	3,544.00	100.00 %
Department: 70000 - Transfers Total:	0.00	3,544.00	0.00	11,000.00	0.00	7,456.00	210.38 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00 %
Fund: 031 - LAW LIBRARY FUND							
Department: 65000 - LAW LIBRARY							
Revenue	12,000.00	12,000.00	1,225.00	13,525.78	0.00	1,525.78	112.71 %
Expense	24,000.00	24,000.00	4,084.35	29,666.55	0.00	5,666.55	123.61 %
Department: 65000 - LAW LIBRARY Total:	36,000.00	36,000.00	5,309.35	43,192.33	0.00	7,192.33	19.98 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	3,617.64	27,470.47	0.00	153,470.47	121.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
032-340-400	120.00	120.00	134.65	1,343.51	0.00	1,223.51	1,119.59 %
032-340-700	180.00	180.00	1,178.97	6,525.45	0.00	6,345.45	3,625.25 %
032-340-952	200.00	200.00	40.03	681.57	0.00	481.57	340.79 %
Revenue Total:	500.00	500.00	1,353.65	8,550.53	0.00	8,050.53	1,610.11 %
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:							
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):							
Revenue Total:	-1,000.00	-1,000.00	1,353.65	8,550.53	0.00	9,550.53	955.05 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	25,600.00	25,600.00	1,717.70	24,623.60	0.00	-976.40	3.81 %
JUSTICE COURTS							
Revenue Total:	25,600.00	25,600.00	1,717.70	24,623.60	0.00	-976.40	3.81 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000	20,000.00	20,000.00	14,002.06	41,019.07	423.99	-21,443.06	-107.22 %
OFFICE EXPENSE: General							
033-46000-57000	80,000.00	80,000.00	0.00	0.00	20,908.79	59,091.21	73.86 %
CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:							
Expense Total:	100,000.00	100,000.00	14,002.06	41,019.07	21,332.78	37,648.15	37.65 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
Revenue Total:	-74,400.00	-74,400.00	-12,284.36	-16,395.47	-21,332.78	36,671.75	49.29 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
034-340-400	400.00	400.00	50.60	731.42	0.00	331.42	182.86 %
034-340-700	700.00	700.00	57.24	644.61	0.00	-55.39	7.91 %
Revenue Total:	1,100.00	1,100.00	107.84	1,376.03	0.00	276.03	25.09 %
Expense							
Department: 42601 - COUNTY COURT							
034-42601-31000	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
Expense Total:	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
Department: 43501 - DISTRICT COURTS							
034-43501-31000	2,000.00	2,000.00	0.00	396.73	568.00	1,035.27	51.76 %
OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
Expense Total:	4,000.00	4,000.00	0.00	916.36	568.00	2,515.64	62.89 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
Revenue Total:	-2,900.00	-2,900.00	107.84	459.67	-568.00	2,791.67	96.26 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
						(Unfavorable)			
Fund: 035 - COURT REPORTER SERVICE									
Revenue									
035-340-400	COUNTY CLERK	2,000.00	2,000.00	887.93	8,391.18	0.00	6,391.18	419.56 %	
035-340-700	DISTRICT CLERK	7,000.00	7,000.00	2,917.39	19,554.19	0.00	12,554.19	279.35 %	
	Revenue Total:	9,000.00	9,000.00	3,805.32	27,945.37	0.00	18,945.37	210.50 %	
Expense									
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES									
OFFICE EXPENSE: General									
035-47002-31000		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %	
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:									
	Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %	
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):									
		-10,000.00	-10,000.00	3,805.32	27,945.37	0.00	37,945.37	379.45 %	
Fund: 036 - COURT RECORD PRESERVATION									
Revenue									
036-340-400	COUNTY CLERK	4,000.00	4,000.00	0.00	990.00	0.00	-3,010.00	75.25 %	
036-340-700	DISTRICT CLERK	12,000.00	12,000.00	655.36	9,405.99	0.00	-2,594.01	21.62 %	
	Revenue Total:	16,000.00	16,000.00	655.36	10,395.99	0.00	-5,604.01	35.03 %	
Expense									
Department: 43502 - COURT RECORD PRESERVATION									
OFFICE EXPENSE: General									
036-43502-31000		112,000.00	112,000.00	0.00	625.91	102.89	111,271.20	99.35 %	
Department: 43502 - COURT RECORD PRESERVATION Total:									
	Expense Total:	112,000.00	112,000.00	0.00	625.91	102.89	111,271.20	99.35 %	
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):									
		-96,000.00	-96,000.00	655.36	9,770.08	-102.89	105,667.19	110.07 %	
Fund: 037 - VETERANS TREATMENT COURT PROGRAM									
Revenue									
037-340-400	COUNTY CLERK	2,400.00	2,400.00	254.34	3,675.86	0.00	1,275.86	153.16 %	
037-340-700	DISTRICT CLERK	600.00	600.00	197.45	1,486.67	0.00	886.67	247.78 %	
	Revenue Total:	3,000.00	3,000.00	451.79	5,162.53	0.00	2,162.53	72.08 %	
Expense									
Department: 43503 - VETERANS TREATMENT COURT PROGRAM									
OFFICE EXPENSE: General									
037-43503-31000		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:									
	Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):									
		-5,000.00	-5,000.00	451.79	5,162.53	0.00	10,162.53	203.25 %	
Fund: 038 - TIME PAYMENT FEE									
Revenue									
038-340-400	COUNTY CLERK	200.00	200.00	117.61	1,323.43	0.00	1,123.43	661.72 %	
038-340-700	DISTRICT CLERK	300.00	300.00	43.39	269.83	0.00	-30.17	10.06 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>038-340-952</u> JUSTICE OF THE PEACE	9,000.00	9,000.00	635.08	9,539.53	0.00	539.53	105.99 %
Revenue Total:	9,500.00	9,500.00	796.08	11,132.79	0.00	1,632.79	17.19 %
Expense							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
038-45005-31000 OFFICE EXPENSE: General	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Department: 46001 - TIME PAYMENT-JP							
038-46001-31000 OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 46001 - TIME PAYMENT-JP Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-26,000.00	-26,000.00	796.08	11,132.79	0.00	37,132.79	142.82 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue							
039-340-700 DISTRICT CLERK	0.00	0.00	1.38	30.69	0.00	30.69	0.00 %
Revenue Total:	0.00	0.00	1.38	30.69	0.00	30.69	0.00 %
Expense							
Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:	0.00	0.00	1.38	30.69	0.00	30.69	0.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
040-340-800 JUSTICE COURTS	6,000.00	6,000.00	487.79	6,706.20	0.00	706.20	111.77 %
Revenue Total:	6,000.00	6,000.00	487.79	6,706.20	0.00	706.20	11.77 %
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
040-46601-31000 OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	6,108.45	0.00	7,891.55	56.37 %
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:	14,000.00	14,000.00	0.00	6,108.45	0.00	7,891.55	56.37 %
Expense Total:	14,000.00	14,000.00	0.00	6,108.45	0.00	7,891.55	56.37 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-8,000.00	-8,000.00	487.79	597.75	0.00	8,597.75	107.47 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
041-340-305 PRETRIAL DIVERSION FEES	18,000.00	18,000.00	4,300.00	28,580.00	0.00	10,580.00	158.78 %
Revenue Total:	18,000.00	18,000.00	4,300.00	28,580.00	0.00	10,580.00	58.78 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300 SALARIES	14,042.83	14,042.83	1,170.24	12,536.44	0.00	1,506.39	10.73 %
041-47502-20100 FICA/MED	1,074.27	1,074.27	88.89	953.59	0.00	120.68	11.23 %
041-47502-20200 HEALTH INS-COUNTY	0.00	0.00	202.32	1,731.14	0.00	-1,731.14	0.00 %
041-47502-20300 RETIREMENT	2,517.88	2,517.88	209.81	2,249.04	0.00	268.84	10.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>041-47502-31000</u>							
OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	242,834.98	242,834.98	1,671.26	17,470.21	0.00	225,364.77	92.81 %
Expense Total:	242,834.98	242,834.98	1,671.26	17,470.21	0.00	225,364.77	92.81 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	2,628.74	11,109.79	0.00	235,944.77	104.94 %
<u>042-330-100</u>							
Revenue							
PROGRAM PAYMENTS	4,000.00	4,000.00	2,000.00	4,910.20	0.00	910.20	122.76 %
Revenue Total:	4,000.00	4,000.00	2,000.00	4,910.20	0.00	910.20	22.76 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
<u>042-47609-15020</u>							
SALARIES	0.00	6,000.00	500.00	5,500.00	0.00	500.00	8.33 %
<u>042-47609-20100</u>							
FICA/MED	0.00	459.00	37.90	416.74	0.00	42.26	9.21 %
<u>042-47609-20200</u>							
HEALTH INS-COUNTY	0.00	0.00	119.38	1,306.19	0.00	-1,306.19	0.00 %
<u>042-47609-20300</u>							
RETIREMENT	0.00	1,050.00	89.65	986.83	0.00	63.17	6.02 %
<u>042-47609-31000</u>							
OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00 %
<u>042-47609-48000</u>							
EDUCATION & TRAINING	28,000.00	28,000.00	258.17	1,500.01	0.00	26,499.99	94.64 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	1,005.10	9,709.77	0.00	46,290.23	82.66 %
Expense Total:	56,000.00	56,000.00	1,005.10	9,709.77	0.00	46,290.23	82.66 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	994.90	-4,799.57	0.00	47,200.43	90.77 %
Revenue							
Department: 045 - COURTHOUSE SECURITY							
<u>045-340-400</u>							
COUNTY CLERK	50,000.00	50,000.00	5,781.51	68,772.85	0.00	18,772.85	137.55 %
<u>045-340-700</u>							
DISTRICT CLERK	7,000.00	7,000.00	2,576.76	16,380.05	0.00	9,380.05	234.00 %
<u>045-340-800</u>							
JUSTICE COURTS	23,000.00	23,000.00	1,588.73	22,869.03	0.00	-130.97	0.57 %
Revenue Total:	80,000.00	80,000.00	9,947.00	108,021.93	0.00	28,021.93	35.03 %
Expense							
Department: 56100 - SECURITY FEE							
<u>045-56100-10500</u>							
BAILEFF SALARIES	52,197.49	52,197.49	4,508.22	50,699.50	0.00	1,497.99	2.87 %
<u>045-56100-20100</u>							
FICA/MED	3,993.11	3,993.11	337.98	3,800.32	0.00	192.79	4.83 %
<u>045-56100-20200</u>							
HEALTH INS-COUNTY	0.00	0.00	971.21	10,837.25	0.00	-10,837.25	0.00 %
<u>045-56100-20300</u>							
RETIREMENT	9,359.01	9,359.01	808.31	9,095.65	0.00	263.36	2.81 %
<u>045-56100-48000</u>							
EDUCATION & TRAINING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	85,549.61	85,549.61	6,625.72	74,432.72	0.00	11,116.89	12.99 %
Expense Total:	85,549.61	85,549.61	6,625.72	74,432.72	0.00	11,116.89	12.99 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	3,321.28	33,589.21	0.00	39,138.82	705.25 %

Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
046-340-700 DISTRICT CLERK	12,000.00	12,000.00	4,158.77	26,556.74	0.00	14,556.74	221.31 %
Revenue Total:	12,000.00	12,000.00	4,158.77	26,556.74	0.00	14,556.74	121.31 %
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000 OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	11,298.60	0.00	28,701.40	71.75 %
046-45003-57000 CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
046-45003-57100 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	65,000.00	65,000.00	0.00	11,298.60	0.00	53,701.40	82.62 %
Expense Total:	65,000.00	65,000.00	0.00	11,298.60	0.00	53,701.40	82.62 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	4,158.77	15,258.14	0.00	68,258.14	128.79 %

Fund: 047 - COMM COURT RECORDS MGT.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
047-340-400 COUNTY CLERK	2,000.00	2,000.00	105.00	2,474.24	0.00	474.24	123.71 %
047-340-700 DISTRICT CLERK	6,000.00	6,000.00	224.13	2,402.53	0.00	-3,597.47	59.96 %
Revenue Total:	8,000.00	8,000.00	329.13	4,876.77	0.00	-3,123.23	39.04 %
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	650.00	10,005.00	0.00	14,995.00	59.98 %
047-40101-57000 CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
047-40101-57100 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	650.00	10,005.00	0.00	107,995.00	91.52 %
Expense Total:	118,000.00	118,000.00	650.00	10,005.00	0.00	107,995.00	91.52 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-320.87	-5,128.23	0.00	104,871.77	95.34 %

Fund: 048 - CONSTABLES FORFEITURE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
048-340-551 CONSTABLE #2-FORFEITURES	0.00	0.00	0.00	7,802.31	0.00	7,802.31	0.00 %
048-360-000 INTEREST	0.00	0.00	0.00	921.54	0.00	921.54	0.00 %
Revenue Total:	0.00	0.00	0.00	8,723.85	0.00	8,723.85	0.00 %
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	2,396.79	0.00	29,236.09	92.42 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	31,632.88	31,632.88	0.00	2,396.79	0.00	29,236.09	92.42 %
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000 CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000 CONSTABLE #5 EXPENSES							
Department: 55501 - CONSTABLE #5 FORFEITURE Total:							
	3,576.47	3,576.47	0.00	0.00	16.00	3,560.47	99.55 %
Expense Total:							
	37,720.83	37,720.83	0.00	3,396.79	16.00	34,308.04	90.95 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
	-37,720.83	-37,720.83	0.00	5,327.06	-16.00	43,031.89	114.08 %
Fund: 049 - JUV Local Tuancy Prevention & Diversion							
049-340-952 LOCAL CONSOLIDATED COURT COST							
Revenue							
	25,000.00	25,000.00	2,049.48	28,546.45	0.00	3,546.45	14.19 %
Revenue Total:							
	25,000.00	25,000.00	2,049.48	28,546.45	0.00	3,546.45	14.19 %
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000 OFFICE EXPENSE: General							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Total:							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Fund: 049 - JUV Local Tuancy Prevention & Diversion Surplus (Deficit):							
	-35,000.00	-35,000.00	2,049.48	28,546.45	0.00	63,546.45	181.56 %
Fund: 050 - DARE CONTRIBUTIONS							
050-370-000 DONATIONS							
Revenue							
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Revenue Total:							
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
050-47611-31000 OFFICE EXPENSE: General							
Department: 47611 - DARE CONTRIBUTIONS Total:							
	840.00	840.00	0.00	184.88	265.12	390.00	46.43 %
Expense Total:							
	840.00	840.00	0.00	184.88	265.12	390.00	46.43 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							
	-140.00	-140.00	0.00	-184.88	-265.12	-310.00	-221.43 %
Fund: 051 - DA FEDERAL FORFEITURE							
051-360-000 INTEREST-DA FEDERAL FORFEITURE							
Revenue							
	0.00	0.00	0.00	278.11	0.00	278.11	0.00 %
Revenue Total:							
	0.00	0.00	0.00	278.11	0.00	278.11	0.00 %
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
051-47612-31000 OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Expense Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
	-17,230.45	-17,230.45	0.00	278.11	0.00	17,508.56	101.61 %

Fund: 052 - JAIL COMMISSARY

Revenue

052-350-000 COMMISSARY SALES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %

Expense

Department: 56002 - JAIL COMMISSARY

052-56002-31000 OFFICE EXPENSE: General
 052-56002-39100 INMATE RECREATION
 052-56002-39200 OTHER EXPENSES

Department: 56002 - JAIL COMMISSARY Total:

Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Fund: 058 - CSCD - CIVIL FEES

Revenue

058-340-905 CIVIL FEES
 058-360-000 INTEREST

Revenue Total:	15,000.00	15,000.00	742.00	3,108.00	0.00	-11,892.00	79.28 %
Expense Total:	0.00	0.00	0.00	619.57	0.00	619.57	0.00 %
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	15,000.00	15,000.00	742.00	3,727.57	0.00	-11,272.43	75.15 %

Expense

Department: 57003 - CSCD - CIVIL FEES

058-57003-31000 SUPPLIES AND OFFICE EXPENSE

Department: 57003 - CSCD - CIVIL FEES Total:

Expense Total:	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00 %
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	-23,333.00	-23,333.00	742.00	3,727.57	0.00	27,060.57	115.98 %

Fund: 059 - OLD RIVER DD#1

Revenue

059-310-100 AD VALOREM TAX REVENUE
 059-360-000 Interest Income
 059-370-000 OTHER REVENUE

Revenue Total:	350,673.00	401,728.00	0.00	408,215.62	0.00	6,487.62	101.61 %
Expense Total:	0.00	0.00	0.00	4,469.06	0.00	4,469.06	0.00 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	350,673.00	401,728.00	0.00	28,900.81	0.00	28,900.81	0.00 %

Expense

Department: 41100 - SALARIES AND BENEFITS

059-41100-15000 Salaries and Benefits

Department: 41100 - SALARIES AND BENEFITS Total:

Expense Total:	0.00	0.00	9,149.37	9,149.37	0.00	-9,149.37	0.00 %
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Department: 80000 - OLD RIVER DD#1

059-80000-10200 DD#1 SALARIES
 059-80000-11700 LONGEVITY PAY
 059-80000-20100 FICA/MED
 059-80000-20200 HEALTH INS-COUNTY

Revenue Total:	160,597.00	175,600.00	13,947.70	143,287.60	0.00	32,312.40	18.40 %
Expense Total:	0.00	0.00	0.00	3,805.00	0.00	-3,805.00	0.00 %
Fund: 80000 - OLD RIVER DD#1 Surplus (Deficit):	160,597.00	175,600.00	13,947.70	139,482.60	0.00	28,507.40	18.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
059-80000-20300	RETIREMENT	28,265.00	30,890.00	2,719.56	28,716.60	0.00	2,173.40	7.04 %
059-80000-33310	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
059-80000-39100	MISCELLANEOUS EXPENSE	10,300.00	8,500.00	183.31	13,491.03	0.00	-4,991.03	-58.72 %
059-80000-40000	INSURANCE	20,000.00	70,000.00	13,999.32	34,667.09	0.00	35,332.91	50.48 %
059-80000-40300	OUTSIDE AUDIT	6,500.00	6,500.00	0.00	6,900.00	0.00	-400.00	-6.15 %
059-80000-40400	PROFESSIONAL FEES	20,000.00	55,000.00	0.00	4,200.00	0.00	50,800.00	92.36 %
059-80000-40500	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
059-80000-45300	REPAIR, MAINTENANCE, SUPPLIES	80,000.00	80,000.00	12,330.87	79,880.60	0.00	119.40	0.15 %
059-80000-46600	TRUCK RENTAL	12,000.00	14,400.00	1,200.00	13,200.00	0.00	1,200.00	8.33 %
059-80000-46700	PHONE ALLOWANCE	0.00	1,800.00	55.26	532.48	0.00	1,267.52	70.42 %
059-80000-47100	APPRAISAL BOARD FEES	13,000.00	13,000.00	0.00	7,653.63	0.00	5,346.37	41.13 %
059-80000-57100	CAPITAL OUTLAY	165,000.00	468,648.00	24,190.00	474,868.16	0.00	-6,220.16	-1.33 %
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	954,973.00	69,786.35	858,410.77	0.00	96,562.23	10.11 %
Expense Total:		593,148.00	954,973.00	78,935.72	867,560.14	0.00	87,412.86	9.15 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-553,245.00	-78,935.72	-425,974.65	0.00	127,270.35	23.00 %

	Revenue Total:	Expense Total:	Surplus (Deficit):
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00
060-310-102	AD VALOREM TAXES- DELINQUENT	123,511.00	123,511.00
060-310-103	PENALTIES & INTEREST	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00
Revenue Total:		2,480,219.00	2,480,219.00

Department: 68000 - PRINCIPAL	Revenue Total:	Expense Total:	Surplus (Deficit):
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,210,000.00
060-68000-66400	Principal 2019 TAN	385,000.00	385,000.00
060-68000-66500	Principal 2020 CO's	125,000.00	125,000.00
Department: 68000 - PRINCIPAL Total:		1,720,000.00	1,720,000.00

Department: 68100 - INTEREST	Revenue Total:	Expense Total:	Surplus (Deficit):
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	63,099.00	63,099.00
060-68100-76400	Interest 2019 TAN	48,289.00	48,289.00
060-68100-76500	Interest 2020 CO's	647,831.00	647,831.00
Department: 68100 - INTEREST Total:		759,219.00	759,219.00

Department: 68200 - OTHER DEBT SERVICE	Revenue Total:	Expense Total:	Surplus (Deficit):
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00
Department: 68200 - OTHER DEBT SERVICE Total:		1,000.00	1,000.00
Fund: 060 - DEBT SERVICE Surplus (Deficit):		0.00	0.00

Fund: 062 - CONSTABLE #4 FED. FORFEITURE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
062-360-000 INTEREST - FORFEITURES	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Revenue Total:	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %

Expense

Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
062-55402-57000 CAPITAL OUTLAY<5000	0.00	5,576.00	0.00	3,500.00	5,576.00	-3,500.00	-62.77 %
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	0.00	5,576.00	0.00	3,500.00	5,576.00	-3,500.00	-62.77 %
Expense Total:	0.00	5,576.00	0.00	3,500.00	5,576.00	-3,500.00	-62.77 %

Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):

0.00	-5,576.00	0.00	-3,492.91	-5,576.00	-3,492.91	-62.64 %
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Fund: 064 - CO CLERK VITAL STATISTICS RECORDS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
064-340-400 COUNTY CLERK	4,000.00	4,000.00	521.00	5,125.00	0.00	1,125.00	28.13 %
Revenue Total:	4,000.00	4,000.00	521.00	5,125.00	0.00	1,125.00	28.13 %

Expense

Department: 40305 - VITAL STATISTICS - CO CLERK	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
064-40305-31000 OFFICE EXPENSE: General	9,000.00	9,000.00	718.25	718.25	0.00	8,281.75	92.02 %
064-40305-48000 EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	18,000.00	18,000.00	718.25	718.25	0.00	17,281.75	96.01 %
Expense Total:	18,000.00	18,000.00	718.25	718.25	0.00	17,281.75	96.01 %

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):

-14,000.00	-14,000.00	-197.25	4,406.75	0.00	18,406.75	131.48 %
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Fund: 066 - 2019 TAX ANTICIPATION NOTE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
066-360-000 INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
066-390-000 Transfers In	0.00	31,595.00	0.00	31,595.00	0.00	0.00	0.00 %
Revenue Total:	1,000.00	32,595.00	0.00	31,595.00	0.00	-1,000.00	3.07 %

Expense

Department: 61001 - 2019 TAX ANTICIPATION NOTE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
066-61001-57101 CAPITAL OUTLAY: Tyler Technology Software	80,000.00	111,595.00	41,734.50	123,747.43	0.00	-12,152.43	-10.89 %
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	80,000.00	111,595.00	41,734.50	123,747.43	0.00	-12,152.43	-10.89 %
Expense Total:	80,000.00	111,595.00	41,734.50	123,747.43	0.00	-12,152.43	-10.89 %

Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):

-79,000.00	-79,000.00	-41,734.50	-92,152.43	0.00	-13,152.43	-16.65 %
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Fund: 067 - AMERICAN RESCUE PLAN FUNDS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
067-330-100 REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000 INTEREST	0.00	0.00	0.00	12,851.87	0.00	12,851.87	0.00 %
Revenue Total:	17,135,507.00	17,135,507.00	0.00	12,851.87	0.00	-17,122,655.13	99.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Expense							
Department: 61002 - CDBG GRANT # 13-307-000-7582							
067-61002-33200							
FUEL: General	0.00	500,000.00	33,758.57	125,046.16	36,524.75	338,429.09	67.69 %
067-61002-45100	17,135,507.00	9,029,709.00	0.00	0.00	0.00	9,029,709.00	100.00 %
PLANNING/PROJECT DELIVERY							
CAPITAL OUTLAY: VEHICLES	0.00	1,925,500.00	0.00	0.00	0.00	1,925,500.00	100.00 %
067-61002-57104	0.00	2,000,000.00	0.00	162.60	0.00	1,999,837.40	99.99 %
CAPITAL OUTLAY: CITY OF AMES							
CAPITAL OUTLAY: CITY OF HARDIN	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00 %
067-61002-57106	0.00	180,298.00	180,298.00	180,298.00	0.00	0.00	0.00 %
CAPITAL OUTLAY: Building (Purchase)							
067-61002-57117	0.00	180,298.00	180,298.00	180,298.00	0.00	0.00	0.00 %
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:							
Expense Total:	17,135,507.00	17,135,507.00	214,056.57	305,506.76	36,524.75	16,793,475.49	98.00 %
Revenue Total:	17,135,507.00	17,135,507.00	214,056.57	305,506.76	36,524.75	16,793,475.49	98.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):							
Expense Total:	0.00	0.00	-214,056.57	-292,654.89	-36,524.75	-329,179.64	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue								
Fund: 070 - C.O.'S, SERIES 2020								
070-360-000	INTEREST	175,000.00	175,000.00	0.00	26,117.66	0.00	-148,882.34	85.08 %
070-390-000	TRANSFERS	0.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
Revenue Total:								
		175,000.00	395,000.00	0.00	26,117.66	0.00	-368,882.34	93.39 %

Expense								
Department: 51602 - C.O.'S, SERIES 2020								
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	1,690,425.00	1,690,425.00	0.00	0.00	517,507.90	1,172,917.10	69.39 %
070-51602-57109	CAPITAL OUTLAY: Building	15,028,015.26	15,248,015.26	3,029,671.07	14,170,443.72	0.00	1,077,571.54	7.07 %
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	668,719.46	23,600.00	290,669.42	0.00	378,050.04	56.53 %
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	9,480.00	0.00	0.00	0.00	9,480.00	100.00 %
070-51602-57115	CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	520,000.00	0.00	0.00	8,793.00	511,207.00	98.31 %
070-51602-57116	CAPITAL OUTLAY: Radio Tower	400,000.00	2,412,436.00	0.00	0.00	0.00	2,412,436.00	100.00 %
070-51602-89200	CONTINGENCY	3,516,855.00	1,504,419.00	0.00	316,234.79	948,704.38	239,479.83	15.92 %
Department: 51602 - C.O.'S, SERIES 2020 Total:								
Expense Total:		21,833,494.72	22,053,494.72	3,053,271.07	14,777,347.93	1,475,005.28	5,801,141.51	26.30 %
Revenue Total:		21,833,494.72	22,053,494.72	3,053,271.07	14,777,347.93	1,475,005.28	5,801,141.51	26.30 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):								
Expense Total:		-21,658,494.72	-21,658,494.72	-3,053,271.07	-14,751,230.27	-1,475,005.28	5,432,259.17	25.08 %
Revenue Total:		-21,658,494.72	-21,658,494.72	-3,053,271.07	-14,751,230.27	-1,475,005.28	5,432,259.17	25.08 %

Revenue								
Fund: 073 - C.O.'S, SERIES 2008								
073-360-000	INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Total:								
		36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %

Expense								
Department: 51601 - C.O.'S, SERIES 2008								
073-51601-40000	IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
Expense Total:								
		671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
073-51601-41000 ARCHITECTURAL SERVICES							
Department: 51601 - C.O.'S, SERIES 2008 Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 074 - 2023 CAPITAL PROJECTS							
Revenue							
074-390-000 TRANSFERS	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Revenue Total:	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Expense							
Department: 61010 - 2023 CAPITAL PROJECTS							
074-61010-57109 CAPITAL OUTLAY: Building (Construction)	0.00	30,000.00	10,500.00	30,000.00	0.00	0.00	0.00 %
Department: 61010 - 2023 CAPITAL PROJECTS Total:	0.00	30,000.00	10,500.00	30,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	30,000.00	10,500.00	30,000.00	0.00	0.00	0.00 %
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-10,500.00	0.00	0.00	0.00	0.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Revenue							
075-390-000 TRANSFERS	4,025,000.00	4,325,000.00	300,000.00	4,325,000.00	0.00	0.00	0.00 %
Revenue Total:	4,025,000.00	4,325,000.00	300,000.00	4,325,000.00	0.00	0.00	0.00 %
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-31003 OFFICE EXPENSE: Furniture	0.00	300,000.00	0.00	0.00	250,296.12	49,703.88	16.57 %
075-61005-57109 CAPITAL OUTLAY: Building (Construction)	2,500,000.00	574,500.00	0.00	148,000.00	0.00	426,500.00	74.24 %
075-61005-57111 CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00	33,300.00	0.00	-33,300.00	0.00 %
075-61005-57117 CAPITAL OUTLAY: Building (Purchase)	325,000.00	325,000.00	0.00	319,254.03	0.00	5,745.97	1.77 %
075-61005-57118 CAPITAL OUTLAY: Auto's (Beg. of Year)	1,200,000.00	1,200,000.00	569.57	169,507.60	130,074.35	900,418.05	75.03 %
075-61005-57119 CAPITAL OUTLAY: Auto's (End of Year)	0.00	1,925,500.00	537,716.86	788,312.86	1,103,203.75	33,983.39	1.76 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:	4,025,000.00	4,325,000.00	538,286.43	1,458,374.49	1,483,574.22	1,383,051.29	31.98 %
Expense Total:	4,025,000.00	4,325,000.00	538,286.43	1,458,374.49	1,483,574.22	1,383,051.29	31.98 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-238,286.43	2,866,625.51	-1,483,574.22	1,383,051.29	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue							
076-330-100 GRANT REVENUE	0.00	0.00	0.00	1,168,509.70	0.00	1,168,509.70	0.00 %
076-390-000 TRANSFERS	0.00	107,500.00	0.00	218,675.19	0.00	111,175.19	203.42 %
Revenue Total:	0.00	107,500.00	0.00	1,387,184.89	0.00	1,279,684.89	1,190.40 %

Expense

Department: 61006 - TDHCA DIS RECOVERY # 70090006

076-61006-57106

CAPITAL OUTLAY: STREET IMPROVEMENTS

Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:

Expense Total:

Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Revenue							
080-340-105							
080-390-000							
LANDFILL FEES	130,000.00	130,000.00	14,024.00	156,884.00	0.00	26,884.00	120.68 %
TRANSFERS	649,300.00	649,300.00	0.00	649,300.00	0.00	0.00	0.00 %
Revenue Total:	779,300.00	779,300.00	14,024.00	806,184.00	0.00	26,884.00	3.45 %

Expense

Department: 67005 - LANDFILL FUND

080-67005-10800	EMPLOYEE SALARIES	131,569.41	131,569.41	11,383.20	120,144.55	0.00	11,424.86	8.68 %
080-67005-10801	EMPLOYEE SALARIES PART-TIME	16,535.01	16,535.01	667.80	7,393.50	0.00	9,141.51	55.29 %
080-67005-11700	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,345.00	0.00	0.00	0.00 %
080-67005-20100	FICA/MED	11,432.89	11,432.89	882.35	9,447.32	0.00	1,985.57	17.37 %
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	4,972.58	54,398.38	0.00	2,701.62	4.73 %
080-67005-20300	RETIREMENT	26,796.28	26,796.28	2,160.74	23,123.18	0.00	3,673.10	13.71 %
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	49,870.00	456,072.24	250.00	68,677.76	13.08 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:		776,378.59	776,378.59	69,936.67	671,924.17	250.00	104,204.42	13.42 %
Expense Total:		776,378.59	776,378.59	69,936.67	671,924.17	250.00	104,204.42	13.42 %

Fund: 080 - LANDFILL Surplus (Deficit):

Fund: 082 - 2020 EA ELECTION SECURITY GRANT

Revenue

082-330-100	GRANT REVENUE	0.00	26,053.92	0.00	31,668.46	0.00	5,614.54	121.55 %
082-390-000	TRANSFERS	0.00	16,000.00	0.00	6,331.54	0.00	-9,668.46	60.43 %
Revenue Total:		0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92	9.64 %

Expense

Department: 40003 - EA 2020 ELECTION SECURITY GRANT

082-40003-31006	VOTER REGISTRATION SYSTEMS	0.00	38,000.41	0.00	38,000.00	0.00	0.41	0.00 %
082-40003-43600	ELECTION AUDITING	0.00	1,195.40	0.00	0.00	0.00	1,195.40	100.00 %
Revenue Total:		0.00	38,000.41	0.00	38,000.00	0.00	0.41	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
082-40003-57114							
CAPITAL OUTLAY: Voting Equipment							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:							
	0.00	2,858.11	0.00	0.00	0.00	2,858.11	100.00 %
Expense Total:							
	0.00	42,053.92	0.00	38,000.00	0.00	4,053.92	9.64 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT							
GRANT REVENUE							
	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73	45.79 %
Revenue Total:							
	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73	45.79 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
CLERK SALARIES PART-TIME							
	0.00	22,500.00	1,176.40	1,176.40	0.00	21,323.60	94.77 %
FICA/MED							
	0.00	4,771.90	89.99	89.99	0.00	4,681.91	98.11 %
RETIREMENT							
	0.00	1,043.10	210.93	210.93	0.00	832.17	79.78 %
OFFICE EXPENSE: General							
	0.00	502.00	0.00	292.84	0.11	209.05	41.64 %
OTHER DIRECT COSTS							
	0.00	1,474.89	350.00	1,474.89	0.00	0.00	0.00 %
CLIENT SERVICES							
	0.00	48,854.66	7,612.38	43,818.36	0.00	5,036.30	10.31 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:							
	0.00	79,146.55	9,439.70	47,063.41	0.11	32,083.03	40.54 %
Expense Total:							
	0.00	79,146.55	9,439.70	47,063.41	0.11	32,083.03	40.54 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70	539.24 %
Revenue							
Fund: 086 - LIB CO BEN/INSURANCE							
INTEREST							
	7,000.00	7,000.00	0.00	7,337.48	0.00	337.48	104.82 %
CONTRIBUTIONS-CO & EMPLOYEES							
	10,000,000.00	10,000,000.00	363,243.20	7,476,191.54	0.00	-2,523,808.46	25.24 %
CLAIMS REIMBURSEMENTS							
	2,000.00	2,000.00	0.00	327.68	0.00	-1,672.32	83.62 %
CONTRIBUTIONS-RETIRES							
	75,000.00	75,000.00	166.80	59,598.81	0.00	-15,401.19	20.53 %
Revenue Total:							
	10,084,000.00	10,084,000.00	363,410.00	7,543,455.51	0.00	-2,540,544.49	25.19 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
HEALTH INS-COUNTY							
	9,920,000.00	9,920,000.00	985,039.28	7,820,528.34	0.00	2,099,471.66	21.16 %
HEALTH INS - CSCD							
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
ADMINISTRATION FEES							
	0.00	0.00	0.00	104.42	0.00	-104.42	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:							
	10,000,000.00	10,000,000.00	985,039.28	7,820,632.76	0.00	2,179,367.24	21.79 %
Expense Total:							
	10,000,000.00	10,000,000.00	985,039.28	7,820,632.76	0.00	2,179,367.24	21.79 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):							
	84,000.00	84,000.00	-621,629.28	-277,177.25	0.00	-361,177.25	429.97 %
Revenue							
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
COUNTY ATTORNEY							
	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Revenue Total:							
	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 47503 - CO ATTY CHECK COLLECTIONS								
090-47503-31000								
OFFICE EXPENSE: General								
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:		13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:		13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):		-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
Fund: 094 - DA SEIZURES								
Revenue								
094-360-000								
INTEREST		0.00	0.00	0.00	793.92	0.00	793.92	0.00%
Revenue Total:		0.00	0.00	0.00	793.92	0.00	793.92	0.00%
Fund: 094 - DA SEIZURES Total:		0.00	0.00	0.00	793.92	0.00	793.92	0.00%
Fund: 101 - COURT FACILITY FEE								
Revenue								
101-340-400								
COURTY CLERK		0.00	0.00	700.00	6,046.16	0.00	6,046.16	0.00%
101-340-700								
DISTRICT CLERK		0.00	0.00	2,333.92	13,082.96	0.00	13,082.96	0.00%
Revenue Total:		0.00	0.00	3,033.92	19,129.12	0.00	19,129.12	0.00%
Fund: 101 - COURT FACILITY FEE Total:		0.00	0.00	3,033.92	19,129.12	0.00	19,129.12	0.00%
Fund: 102 - LANGUAGE ACCESS								
Revenue								
102-340-400								
COURTY CLERK		0.00	0.00	105.00	909.94	0.00	909.94	0.00%
102-340-700								
DISTRICT CLERK		0.00	0.00	350.09	1,246.20	0.00	1,246.20	0.00%
102-340-800								
JUSTICE OF THE PEACE		0.00	0.00	560.27	3,509.04	0.00	3,509.04	0.00%
Revenue Total:		0.00	0.00	1,015.36	5,665.18	0.00	5,665.18	0.00%
Fund: 102 - LANGUAGE ACCESS Total:		0.00	0.00	1,015.36	5,665.18	0.00	5,665.18	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)								
Revenue								
104-340-800								
JUSTICE COURTS		0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00%
Revenue Total:		0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:		0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND								
Revenue								
105-340-400								
COUNTY CLERK		0.00	0.00	40.00	555.00	0.00	555.00	0.00%
Revenue Total:		0.00	0.00	40.00	555.00	0.00	555.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:		0.00	0.00	40.00	555.00	0.00	555.00	0.00%
Report Surplus (Deficit):		-32,996,724.90	-33,312,198.48	-9,371,985.58	-9,825,746.41	-4,497,022.09	18,994,429.98	57.02%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 010 - GENERAL FUND								
Revenue	46,525,064.00	46,725,899.47	843,288.32	46,454,599.10	0.00	-271,290.37	0.58 %	
Revenue Total:	46,525,064.00	46,725,899.47	843,288.32	46,454,599.10	0.00	-271,290.37	0.58 %	
Expense								
40000 - COUNTY JUDGE	616,284.50	616,284.50	49,477.16	545,522.69	2,139.48	68,622.33	11.13 %	
40001 - ELECTION ADMINISTRATOR	356,480.44	373,300.44	28,471.05	331,063.07	10,609.36	31,628.01	8.47 %	
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	38,624.64	467,279.92	0.00	34,473.56	6.87 %	
40300 - COUNTY CLERK	814,240.41	814,240.41	49,864.19	565,745.71	4,700.39	243,794.31	29.94 %	
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	16,932.12	174,245.09	71.25	39,853.05	18.61 %	
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,047,742.47	179,799.32	2,586,040.67	35,501.36	426,200.44	13.98 %	
41000 - EMPLOYEE BENEFITS	720,000.00	570,000.00	0.00	207,870.70	0.00	362,129.30	63.53 %	
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	72,932.36	748,786.34	75.00	-2,856.79	-0.38 %	
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	47,378.74	513,679.01	20.99	60,824.02	10.59 %	
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	51,031.97	611,539.59	181.21	104,465.37	14.55 %	
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	52,729.34	574,884.90	14,693.00	107,793.25	15.46 %	
45000 - DISTRICT CLERK	1,000,271.14	1,003,815.14	73,734.58	858,448.33	1,092.97	144,273.84	14.37 %	
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,262.42	238,273.38	193.28	21,030.84	8.10 %	
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	15,014.15	183,953.88	0.00	25,382.33	12.13 %	
46300 - JUSTICE OF THE PEACE #3	364,865.20	371,248.20	32,299.98	338,717.94	0.00	32,530.26	8.76 %	
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,482.33	249,863.03	890.00	21,787.83	7.99 %	
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	22,272.31	244,179.62	1,287.42	18,707.89	7.08 %	
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,589.31	325,144.43	0.03	27,685.97	7.85 %	
47000 - COURT COSTS	573,000.00	573,000.00	24,460.86	421,272.20	2,346.88	149,380.92	26.07 %	
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	115,710.97	1,337,310.93	10,642.72	129,698.72	8.78 %	
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	31,317.26	339,326.31	0.00	45,708.43	11.87 %	
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	149,812.38	1,579,812.74	1,382.51	277,992.04	14.95 %	
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	31,870.35	337,212.20	898.09	104,345.22	23.58 %	
49500 - COUNTY AUDITOR	773,281.79	773,281.79	56,175.18	623,166.19	291.72	149,823.88	19.38 %	
49700 - COUNTY TREASURER	472,619.43	479,244.43	38,768.28	426,546.00	674.50	52,023.93	10.86 %	
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	82,600.03	958,916.53	0.00	165,622.31	14.73 %	
50000 - PURCHASING	471,110.43	472,560.43	30,749.69	343,080.73	1,132.75	128,346.95	27.16 %	
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	44,697.40	1,126,622.61	3,958.13	-13,768.74	-1.23 %	
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	257,498.71	1,107,720.55	0.00	25,908.57	2.29 %	
51000 - BUILDING MAINTENANCE	720,669.65	740,669.65	61,681.69	662,843.29	15,095.10	62,731.26	8.47 %	
51600 - SPECIAL PROJECTS	498,716.00	384,464.00	13,725.74	302,344.63	38,425.67	43,693.70	11.36 %	
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	92,408.08	951,877.04	90.00	208,889.36	17.99 %	
55100 - CONSTABLE #1	302,449.19	303,949.19	23,060.29	259,112.96	541.24	44,294.99	14.57 %	
55200 - CONSTABLE #2	648,685.03	660,855.03	58,755.98	592,623.08	2,863.35	65,368.60	9.89 %	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	401,849.66	32,586.66	345,931.90	13,918.17	41,999.59	10.45 %
55400 - CONSTABLE #4	484,739.64	521,239.64	40,472.73	460,457.56	3,936.74	56,845.34	10.91 %
55500 - CONSTABLE #5	596,661.09	608,831.09	49,155.65	529,824.60	375.00	78,631.49	12.92 %
55600 - CONSTABLE #6	586,140.12	598,890.12	50,297.80	522,704.40	1,175.68	75,010.04	12.52 %
56000 - SHERIFF	10,243,099.75	10,345,038.75	867,607.68	9,111,623.96	194,925.23	1,038,489.56	10.04 %
56500 - COUNTY JAIL	5,255,336.25	5,423,543.72	389,583.52	4,144,744.56	62,310.43	1,216,488.73	22.43 %
56501 - COUNTY JAIL MAINTENANCE	378,115.10	428,115.10	20,765.41	310,367.80	60,763.33	56,983.97	13.31 %
57000 - STATE AID-TIPCA	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
57002 - JUVENILE PROBATION	364,452.98	364,452.98	26,563.49	279,685.61	0.00	84,767.37	23.26 %
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	20,725.48	242,523.83	35.00	51,197.25	17.43 %
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	16,833.33	198,720.93	40.00	42,581.07	17.64 %
62200 - ENGINEERING	719,246.25	719,246.25	44,975.64	575,285.12	5,381.02	138,580.11	19.27 %
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	170,630.74	1,462,541.91	0.00	151,458.09	9.38 %
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	127,781.42	1,228,753.49	0.00	172,607.29	12.32 %
66000 - HOUSING AUTHORITY	0.00	0.00	0.00	629.75	0.00	-629.75	0.00 %
66500 - AG EXTENSION SERVICES	337,547.66	340,147.66	27,297.79	298,454.15	227.53	41,465.98	12.19 %
70000 - Transfers	4,674,300.00	5,255,895.00	520,000.00	5,262,226.54	0.00	-6,331.54	-0.12 %
Expense Total:	53,050,064.00	53,250,859.47	4,322,465.90	46,109,481.72	492,886.53	6,648,491.22	12.49 %
Revenue Surplus (Deficit):	-6,525,000.00	-6,524,970.00	-3,479,177.58	345,117.38	-492,886.53	6,377,200.85	97.74 %

Fund: 012 - DISTRICT ATTORNEY FUND Revenue

47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	1,116.22	19,278.99	934.35	2,086.66	9.36 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	1,195.34	0.00	4.66	0.39 %
Expense Total:	23,500.00	23,500.00	1,116.22	20,474.33	934.35	2,091.32	8.90 %
Revenue Surplus (Deficit):	23,500.00	23,500.00	6.95	4,355.86	0.00	-19,144.14	81.46 %

Fund: 013 - DA PROGRAMS Revenue

47605 - SPECIAL INVESTIGATIVE	644,783.99	635,783.99	38,954.27	438,960.50	35,442.66	161,380.83	25.38 %
47607 - CRIME PREVENTION	0.00	0.00	0.00	49,241.97	0.00	-49,241.97	0.00 %
70000 - Transfers	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Expense Total:	659,951.69	659,951.69	38,954.27	505,749.47	35,442.66	118,759.56	18.00 %
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	171,791.77	0.00	161,791.77	1,617.92 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-38,954.27	-333,957.70	-35,442.66	280,551.33	43.16 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 08/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - ROAD & BRIDGE FUND							
Revenue	10,313,345.00	11,714,097.19	322,927.52	11,929,989.58	0.00	215,892.39	-1.84 %
Expense	10,313,345.00	11,714,097.19	322,927.52	11,929,989.58	0.00	215,892.39	-1.84 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61100 - ROAD & BRIDGE #1	2,462,973.46	2,753,534.46	148,722.48	2,357,831.51	140,138.81	255,564.14	9.28 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,999,494.37	247,410.68	3,378,510.51	341,554.34	279,429.52	6.99 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,226,162.42	418,588.53	1,899,732.28	180,041.89	146,388.25	6.58 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,258,474.61	322,542.64	2,853,504.53	87,759.05	317,211.03	9.73 %
70000 - Transfers	0.00	251,675.19	0.00	251,675.19	0.00	0.00	0.00 %
Expense Total:	11,088,588.86	12,489,341.05	1,137,264.33	10,741,254.02	749,494.09	998,592.94	8.00 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-814,336.81	1,188,735.56	-749,494.09	1,214,485.33	156.66 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue	1,400.00	1,400.00	212.24	1,788.16	0.00	388.16	-27.73 %
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	212.24	1,788.16	0.00	388.16	-27.73 %
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	212.24	1,788.16	0.00	1,788.16	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue	75,838.52	163,565.52	0.00	50,259.79	0.00	-113,305.73	69.27 %
Expense	75,838.52	163,565.52	10,957.18	107,440.44	0.00	56,125.08	34.31 %
Revenue Surplus (Deficit):	0.00	0.00	-10,957.18	-57,180.65	0.00	-57,180.65	0.00 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	10,957.18	107,440.44	0.00	56,125.08	34.31 %
Expense Total:	75,838.52	163,565.52	10,957.18	107,440.44	0.00	56,125.08	34.31 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	-57,180.65	0.00	-57,180.65	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue	420,000.00	453,000.00	40,955.00	385,965.00	0.00	-67,035.00	14.80 %
Expense	420,000.00	453,000.00	40,955.00	385,965.00	0.00	-67,035.00	14.80 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	10,015.36	0.00	609.00	1,579.71	7,826.65	78.15 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	127,465.75	0.00	83,038.23	39.45 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	3,794.08	62,884.69	0.00	66,391.85	51.36 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	0.00	204,591.00	0.00	183,241.00	0.00	21,350.00	10.44 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	800,000.00	833,000.00	3,794.08	426,015.64	1,579.71	405,404.65	48.67 %
Expense Total:	-380,000.00	-380,000.00	37,160.92	-40,050.64	-1,579.71	338,369.65	89.04 %
Revenue	60,000.00	60,000.00	-177.75	107,808.86	0.00	47,808.86	-79.68 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	-177.75	107,808.86	0.00	47,808.86	-79.68 %
Expense	60,000.00	60,000.00	3,381.83	101,198.34	2,355.42	-43,553.76	-72.59 %
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	3,381.83	101,198.34	2,355.42	-43,553.76	-72.59 %
Expense Total:	60,000.00	60,000.00	3,381.83	101,198.34	2,355.42	-43,553.76	-72.59 %
Revenue Surplus (Deficit):	0.00	0.00	-3,559.58	6,610.52	-2,355.42	4,255.10	0.00 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-3,559.58	6,610.52	-2,355.42	4,255.10	0.00 %
Revenue	400,000.00	400,000.00	47,671.43	578,602.10	0.00	178,602.10	-44.65 %
Revenue Surplus (Deficit):	400,000.00	400,000.00	47,671.43	578,602.10	0.00	178,602.10	-44.65 %
Expense	1,400,672.17	1,400,672.17	88,032.45	516,659.12	29,105.13	854,907.92	61.04 %
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	88,032.45	516,659.12	29,105.13	854,907.92	61.04 %
Expense Total:	1,400,672.17	1,400,672.17	88,032.45	516,659.12	29,105.13	854,907.92	61.04 %
Revenue Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-40,361.02	61,942.98	-29,105.13	1,033,510.02	103.28 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION	-1,000,672.17	-1,000,672.17	-40,361.02	61,942.98	-29,105.13	1,033,510.02	103.28 %
Revenue	500,000.00	620,000.00	46,630.00	569,370.00	0.00	-50,630.00	8.17 %
Revenue Surplus (Deficit):	500,000.00	620,000.00	46,630.00	569,370.00	0.00	-50,630.00	8.17 %
Expense	500,000.00	620,000.00	47,754.50	458,977.55	157,009.05	4,013.40	0.65 %
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	620,000.00	47,754.50	458,977.55	157,009.05	4,013.40	0.65 %
Expense Total:	500,000.00	620,000.00	47,754.50	458,977.55	157,009.05	4,013.40	0.65 %
Revenue Surplus (Deficit):	0.00	0.00	-1,124.50	110,392.45	-157,009.05	-46,616.60	0.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-1,124.50	110,392.45	-157,009.05	-46,616.60	0.00 %
Revenue	0.00	3,544.00	0.00	11,000.00	0.00	7,456.00	-210.38 %
Revenue Surplus (Deficit):	0.00	3,544.00	0.00	11,000.00	0.00	7,456.00	-210.38 %
Expense	0.00	3,544.00	0.00	0.00	0.00	3,544.00	100.00 %
70000 - Transfers	0.00	3,544.00	0.00	0.00	0.00	3,544.00	100.00 %
Expense Total:	0.00	3,544.00	0.00	0.00	0.00	3,544.00	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00 %

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Fund: 031 - LAW LIBRARY FUND							
Revenue	36,000.00	36,000.00	5,309.35	43,192.33	0.00	7,192.33	-19.98 %
Expense	36,000.00	36,000.00	5,309.35	43,192.33	0.00	7,192.33	-19.98 %
65000 - LAW LIBRARY							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	162,000.00	162,000.00	1,691.71	15,721.86	0.00	146,278.14	90.30 %
162,000.00	162,000.00	162,000.00	1,691.71	15,721.86	0.00	146,278.14	90.30 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	3,617.64	27,470.47	0.00	153,470.47	121.80 %
Fund: 032 - COUNTY JURY (Coclk/Distckl/JP)							
Revenue	500.00	500.00	1,353.65	8,550.53	0.00	8,050.53	-1,610.11 %
Expense	500.00	500.00	1,353.65	8,550.53	0.00	8,050.53	-1,610.11 %
47001 - COURT COSTS - JURY FUND							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (Coclk/Distckl/JP) Surplus (Deficit):	-1,000.00	-1,000.00	1,353.65	8,550.53	0.00	9,550.53	955.05 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	25,600.00	25,600.00	1,717.70	24,623.60	0.00	-976.40	3.81 %
Expense	25,600.00	25,600.00	1,717.70	24,623.60	0.00	-976.40	3.81 %
46000 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	100,000.00	100,000.00	14,002.06	41,019.07	21,332.78	37,648.15	37.65 %
100,000.00	100,000.00	100,000.00	14,002.06	41,019.07	21,332.78	37,648.15	37.65 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	-12,284.36	-16,395.47	-21,332.78	36,671.75	49.29 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,100.00	1,100.00	107.84	1,376.03	0.00	276.03	-25.09 %
Expense	1,100.00	1,100.00	107.84	1,376.03	0.00	276.03	-25.09 %
42601 - COUNTY COURT							
43501 - DISTRICT COURTS							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
2,000.00	2,000.00	2,000.00	0.00	396.73	568.00	1,035.27	51.76 %
4,000.00	4,000.00	4,000.00	0.00	916.36	568.00	2,515.64	62.89 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,900.00	-2,900.00	107.84	459.67	-568.00	2,791.67	96.26 %
Fund: 035 - COURT REPORTER SERVICE							
Revenue	9,000.00	9,000.00	3,805.32	27,945.37	0.00	18,945.37	-210.50 %
Expense	9,000.00	9,000.00	3,805.32	27,945.37	0.00	18,945.37	-210.50 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-10,000.00	-10,000.00	3,805.32	27,945.37	0.00	37,945.37	379.45 %
Revenue							
Fund: 036 - COURT RECORD PRESERVATION							
Expense							
43502 - COURT RECORD PRESERVATION	16,000.00	16,000.00	655.36	10,395.99	0.00	-5,604.01	35.03 %
Revenue Surplus (Deficit):	16,000.00	16,000.00	655.36	10,395.99	0.00	-5,604.01	35.03 %
Expense Total:	112,000.00	112,000.00	0.00	625.91	102.89	111,271.20	99.35 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-96,000.00	-96,000.00	655.36	9,770.08	-102.89	105,667.19	110.07 %
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Revenue Surplus (Deficit):	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-5,000.00	-5,000.00	451.79	5,162.53	0.00	10,162.53	203.25 %
Revenue							
Fund: 038 - TIME PAYMENT FEE							
Expense							
45005 - TIME PAYMENT-DISTRICT CLERK	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-26,000.00	-26,000.00	796.08	11,132.79	0.00	37,132.79	142.82 %
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Expense							
45005 - TIME PAYMENT-DISTRICT CLERK	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	1.38	30.69	0.00	30.69	0.00 %
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	1.38	30.69	0.00	30.69	0.00 %

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Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,000.00	6,000.00	487.79	6,706.20	0.00	706.20	-11.77%
Expense	6,000.00	6,000.00	487.79	6,706.20	0.00	706.20	-11.77%
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	6,108.45	0.00	7,891.55	56.37%
Expense Total:	14,000.00	14,000.00	0.00	6,108.45	0.00	7,891.55	56.37%
Revenue Surplus (Deficit):	-8,000.00	-8,000.00	487.79	597.75	0.00	8,597.75	107.47%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	18,000.00	18,000.00	4,300.00	28,580.00	0.00	10,580.00	-58.78%
Expense	18,000.00	18,000.00	4,300.00	28,580.00	0.00	10,580.00	-58.78%
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,671.26	17,470.21	0.00	225,364.77	92.81%
Expense Total:	242,834.98	242,834.98	1,671.26	17,470.21	0.00	225,364.77	92.81%
Revenue Surplus (Deficit):	-224,834.98	-224,834.98	2,628.74	11,109.79	0.00	235,944.77	104.94%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	2,000.00	4,910.20	0.00	910.20	-22.76%
Expense	4,000.00	4,000.00	2,000.00	4,910.20	0.00	910.20	-22.76%
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	1,005.10	9,709.77	0.00	46,290.23	82.66%
Expense Total:	56,000.00	56,000.00	1,005.10	9,709.77	0.00	46,290.23	82.66%
Revenue Surplus (Deficit):	-52,000.00	-52,000.00	994.90	-4,799.57	0.00	47,200.43	90.77%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	80,000.00	80,000.00	9,947.00	108,021.93	0.00	28,021.93	-35.03%
Expense	80,000.00	80,000.00	9,947.00	108,021.93	0.00	28,021.93	-35.03%
56100 - SECURITY FEE	85,549.61	85,549.61	6,625.72	74,432.72	0.00	11,116.89	12.99%
Expense Total:	85,549.61	85,549.61	6,625.72	74,432.72	0.00	11,116.89	12.99%
Revenue Surplus (Deficit):	-5,549.61	-5,549.61	3,321.28	33,589.21	0.00	39,138.82	705.25%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	12,000.00	12,000.00	4,158.77	26,556.74	0.00	14,556.74	-121.31%
Expense	12,000.00	12,000.00	4,158.77	26,556.74	0.00	14,556.74	-121.31%
Revenue Surplus (Deficit):	12,000.00	12,000.00	4,158.77	26,556.74	0.00	14,556.74	-121.31%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
45003 - DISTRICT CLERK RECORDS MGT	65,000.00	65,000.00	0.00	11,298.60	0.00	53,701.40	82.62 %
Expense Total:	65,000.00	65,000.00	0.00	11,298.60	0.00	53,701.40	82.62 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	4,158.77	15,258.14	0.00	68,258.14	128.79 %
Revenue							
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
Expense							
40101 - COMM. COURT RECORDS MGMT	8,000.00	8,000.00	329.13	4,876.77	0.00	-3,123.23	39.04 %
Revenue Surplus (Deficit):	8,000.00	8,000.00	329.13	4,876.77	0.00	-3,123.23	39.04 %
Expense Total:	118,000.00	118,000.00	650.00	10,005.00	0.00	107,995.00	91.52 %
Expense Total:	118,000.00	118,000.00	650.00	10,005.00	0.00	107,995.00	91.52 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-320.87	-5,128.23	0.00	104,871.77	95.34 %
Revenue							
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
Expense							
55201 - CONSTABLE #2 FORFEITURE	0.00	0.00	0.00	8,723.85	0.00	8,723.85	0.00 %
55401 - CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	8,723.85	0.00	8,723.85	0.00 %
55501 - CONSTABLE #5 FORFEITURE	31,632.88	31,632.88	0.00	2,396.79	0.00	29,236.09	92.42 %
Expense Total:	31,632.88	31,632.88	0.00	2,396.79	0.00	29,236.09	92.42 %
Revenue Surplus (Deficit):	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
Expense Total:	3,576.47	3,576.47	0.00	0.00	16.00	3,560.47	99.55 %
Expense Total:	37,720.83	37,720.83	0.00	3,396.79	16.00	34,308.04	90.95 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	0.00	5,327.06	-16.00	43,031.89	114.08 %
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	25,000.00	25,000.00	2,049.48	28,546.45	0.00	3,546.45	-14.19 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	2,049.48	28,546.45	0.00	3,546.45	-14.19 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-35,000.00	-35,000.00	2,049.48	28,546.45	0.00	63,546.45	181.56 %
Revenue							
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %

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						Favorable (Unfavorable)	Percent Remaining
Expense	840.00	840.00	0.00	184.88	265.12	390.00	46.43%
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	184.88	265.12	390.00	46.43%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							
Expense Total:	-140.00	-140.00	0.00	-184.88	-265.12	-310.00	-221.43%
Revenue	0.00	0.00	0.00	278.11	0.00	278.11	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	278.11	0.00	278.11	0.00%
Expense	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
47612 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
Expense Total:	-17,230.45	-17,230.45	0.00	278.11	0.00	17,508.56	101.61%
Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
56002 - JAIL COMMISSARY	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):							
Expense Total:	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Revenue	15,000.00	15,000.00	742.00	3,727.57	0.00	-11,272.43	75.15%
Revenue Surplus (Deficit):	15,000.00	15,000.00	742.00	3,727.57	0.00	-11,272.43	75.15%
Expense	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):							
Expense Total:	-23,333.00	-23,333.00	742.00	3,727.57	0.00	27,060.57	115.98%
Revenue	350,673.00	401,728.00	0.00	441,585.49	0.00	39,857.49	-9.92%
Revenue Surplus (Deficit):	350,673.00	401,728.00	0.00	441,585.49	0.00	39,857.49	-9.92%
Expense	0.00	0.00	9,149.37	9,149.37	0.00	-9,149.37	0.00%
41100 - SALARIES AND BENEFITS	0.00	0.00	9,149.37	9,149.37	0.00	-9,149.37	0.00%
80000 - OLD RIVER DD#1	593,148.00	954,973.00	69,786.35	858,410.77	0.00	96,562.23	10.11%
Expense Total:	593,148.00	954,973.00	78,935.72	867,560.14	0.00	87,412.86	9.15%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):							
Expense Total:	-242,475.00	-553,245.00	-78,935.72	-425,974.65	0.00	127,270.35	23.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE							
Revenue	2,480,219.00	2,480,219.00	29,557.82	2,567,850.98	0.00	87,631.98	-3.53 %
Expense	2,480,219.00	2,480,219.00	29,557.82	2,567,850.98	0.00	87,631.98	-3.53 %
68000 - PRINCIPAL	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
68100 - INTEREST	759,219.00	759,219.00	0.00	379,609.38	0.00	379,609.62	50.00 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
Expense Total:	2,480,219.00	2,480,219.00	0.00	379,940.53	0.00	2,100,278.47	84.68 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	29,557.82	2,187,910.45	0.00	2,187,910.45	0.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
55402 - CONSTABLE #4 FEDERAL FORFEITURE	0.00	5,576.00	0.00	3,500.00	5,576.00	-3,500.00	-62.77 %
Expense Total:	0.00	5,576.00	0.00	3,500.00	5,576.00	-3,500.00	-62.77 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	0.00	-3,492.91	-5,576.00	-3,492.91	-62.64 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	4,000.00	4,000.00	521.00	5,125.00	0.00	1,125.00	-28.13 %
Expense	4,000.00	4,000.00	521.00	5,125.00	0.00	1,125.00	-28.13 %
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	718.25	718.25	0.00	17,281.75	96.01 %
Expense Total:	18,000.00	18,000.00	718.25	718.25	0.00	17,281.75	96.01 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	-197.25	4,406.75	0.00	18,406.75	131.48 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue	1,000.00	32,595.00	0.00	31,595.00	0.00	-1,000.00	3.07 %
Expense	1,000.00	32,595.00	0.00	31,595.00	0.00	-1,000.00	3.07 %
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	111,595.00	41,734.50	123,747.43	0.00	-12,152.43	-10.89 %
Expense Total:	80,000.00	111,595.00	41,734.50	123,747.43	0.00	-12,152.43	-10.89 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	-41,734.50	-92,152.43	0.00	-13,152.43	-16.65 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	17,135,507.00	17,135,507.00	0.00	12,851.87	0.00	-17,122,655.13	99.92 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
61002 - CDBG GRANT #13-307-000-7582							
	17,135,507.00	17,135,507.00	0.00	12,851.87	0.00	-17,122,655.13	99.92 %
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	12,851.87	0.00	-17,122,655.13	99.92 %
Expense Total:	17,135,507.00	17,135,507.00	214,056.57	305,506.76	36,524.75	16,793,475.49	98.00 %
Expense Total:	17,135,507.00	17,135,507.00	214,056.57	305,506.76	36,524.75	16,793,475.49	98.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	-214,056.57	-292,654.89	-36,524.75	-329,179.64	0.00 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
	175,000.00	395,000.00	0.00	26,117.66	0.00	-368,882.34	93.39 %
Revenue Surplus (Deficit):	175,000.00	395,000.00	0.00	26,117.66	0.00	-368,882.34	93.39 %
Expense							
51602 - C.O.'S, SERIES 2020							
	21,833,494.72	22,053,494.72	3,053,271.07	14,777,347.93	1,475,005.28	5,801,141.51	26.30 %
Expense Total:	21,833,494.72	22,053,494.72	3,053,271.07	14,777,347.93	1,475,005.28	5,801,141.51	26.30 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-3,053,271.07	-14,751,230.27	-1,475,005.28	5,432,259.17	25.08 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense							
51601 - C.O.'S, SERIES 2008							
	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 074 - 2023 CAPITAL PROJECTS							
Revenue							
	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Expense							
61010 - 2023 CAPITAL PROJECTS							
	0.00	30,000.00	10,500.00	30,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	30,000.00	10,500.00	30,000.00	0.00	0.00	0.00 %
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-10,500.00	0.00	0.00	0.00	0.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Revenue							
	4,025,000.00	4,325,000.00	300,000.00	4,325,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	4,025,000.00	4,325,000.00	300,000.00	4,325,000.00	0.00	0.00	0.00 %
Expense							
61005 - 2022 CAPITAL PROJECTS							
	4,025,000.00	4,325,000.00	538,286.43	1,458,374.49	1,483,574.22	1,383,051.29	31.98 %
Expense Total:	4,025,000.00	4,325,000.00	538,286.43	1,458,374.49	1,483,574.22	1,383,051.29	31.98 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-238,286.43	2,866,625.51	-1,483,574.22	1,383,051.29	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue	0.00	107,500.00	0.00	1,387,184.89	0.00	1,279,684.89 -1,190.40 %	
Expense	0.00	107,500.00	0.00	1,387,184.89	0.00	1,279,684.89 -1,190.40 %	
61006 - TDHCA DIS RECOVERY # 70090006	0.00	107,500.00	695,921.99	2,053,755.83	0.00	-1,946,255.83 -1,810.47 %	
Expense Total:	0.00	107,500.00	695,921.99	2,053,755.83	0.00	-1,946,255.83 -1,810.47 %	
Revenue Surplus (Deficit):	0.00	0.00	-695,921.99	-666,570.94	0.00	-666,570.94 0.00 %	
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):							
Revenue	0.00	0.00					
Expense	0.00	0.00					
67005 - LANDFILL FUND	0.00	0.00					
Expense Total:	0.00	0.00					
Revenue Surplus (Deficit):	0.00	0.00					
Fund: 080 - LANDFILL							
Revenue	779,300.00	779,300.00	14,024.00	806,184.00	0.00	26,884.00 -3.45 %	
Expense	779,300.00	779,300.00	14,024.00	806,184.00	0.00	26,884.00 -3.45 %	
67005 - LANDFILL FUND	776,378.59	776,378.59	69,936.67	671,924.17	250.00	104,204.42 13.42 %	
Expense Total:	776,378.59	776,378.59	69,936.67	671,924.17	250.00	104,204.42 13.42 %	
Revenue Surplus (Deficit):	2,921.41	2,921.41	-55,912.67	134,259.83	-250.00	131,088.42 4,487.16 %	
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92 9.64 %	
Expense	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92 9.64 %	
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92 9.64 %	
Expense Total:	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92 9.64 %	
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %	
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):							
Revenue	0.00	0.00					
Expense	0.00	0.00					
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Expense Total:	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Revenue Surplus (Deficit):	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Expense	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Expense Total:	0.00	79,988.97	890.49	43,363.24	0.00	-36,625.73 45.79 %	
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %	
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
Revenue	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70 539.24 %	
Expense	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70 539.24 %	
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70 539.24 %	
Expense Total:	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70 539.24 %	
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	363,410.00	7,543,455.51	0.00	-2,540,544.49 25.19 %	
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	363,410.00	7,543,455.51	0.00	-2,540,544.49 25.19 %	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
86000 - LIBERTY CO BENEFITS							
Expense Total:	10,000,000.00	10,000,000.00	985,039.28	7,820,632.76	0.00	2,179,367.24	21.79 %
Fund: 086 - LIB CO BEN/INSURANCE	10,000,000.00	10,000,000.00	985,039.28	7,820,632.76	0.00	2,179,367.24	21.79 %
Revenue							
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue Surplus (Deficit):	84,000.00	84,000.00	-621,629.28	-277,177.25	0.00	-361,177.25	429.97 %
Expense							
47503 - CO ATTY CHECK COLLECTIONS							
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Fund: 094 - DA SEIZURES							
Revenue Surplus (Deficit):	0.00	0.00	0.00	793.92	0.00	793.92	0.00 %
Fund: 101 - COURT FACILITY FEE							
Revenue Surplus (Deficit):	0.00	0.00	0.00	793.92	0.00	793.92	0.00 %
Fund: 102 - LANGUAGE ACCESS							
Revenue Surplus (Deficit):	0.00	0.00	3,033.92	19,129.12	0.00	19,129.12	0.00 %
Fund: 101 - COURT FACILITY FEE							
Revenue Surplus (Deficit):	0.00	0.00	3,033.92	19,129.12	0.00	19,129.12	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue Surplus (Deficit):	0.00	0.00	1,015.36	5,665.18	0.00	5,665.18	0.00 %
Fund: 102 - LANGUAGE ACCESS							
Revenue Surplus (Deficit):	0.00	0.00	1,015.36	5,665.18	0.00	5,665.18	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue Surplus (Deficit):	0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue Surplus (Deficit):	0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue Surplus (Deficit):	0.00	0.00	3,002.27	26,933.69	0.00	26,933.69	0.00 %

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Department
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND
Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	40.00	555.00	0.00	555.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	40.00	555.00	0.00	555.00	0.00 %
Report Surplus (Deficit):	-32,996,724.90	-33,312,198.48	-9,321,985.58	-9,825,746.41	-4,492,022.09	18,994,429.98	57.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,524,970.00	-3,479,177.58	345,117.38	-492,886.53	6,377,200.85
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-1,109.27	-16,118.47	-934.35	-17,052.82
013 - DA PROGRAMS	-649,951.69	-649,951.69	-38,954.27	-333,957.70	-35,442.66	280,551.33
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-814,336.81	1,188,735.56	-749,494.09	1,214,485.33
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	212.24	1,788.16	0.00	1,788.16
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-10,957.18	-57,180.65	0.00	-57,180.65
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	37,160.92	-40,050.64	-1,579.71	338,369.65
027 - ELECTION SERVICE CONTR	0.00	0.00	-3,559.58	6,610.52	-2,355.42	4,255.10
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	-40,361.02	61,942.98	-29,105.13	1,033,510.82
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	-1,124.50	110,392.45	-157,009.05	-46,616.60
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	11,000.00	0.00	11,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	3,617.64	27,470.47	0.00	153,470.47
032 - COUNTY JURY (CoCk/Distc	-1,000.00	-1,000.00	1,353.65	8,550.53	0.00	9,550.53
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	-12,284.36	-16,395.47	-21,332.78	36,671.75
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	107.84	459.67	-568.00	2,791.67
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	3,805.32	27,945.37	0.00	37,945.37
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	655.36	9,770.08	-102.89	105,667.19
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	451.79	5,162.53	0.00	10,162.53
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	796.08	11,132.79	0.00	37,132.79
039 - PERSONAL BOND REIMBUR	0.00	0.00	1.38	30.69	0.00	30.69
040 - JUSTICE COURT BUILDING	-8,000.00	-8,000.00	487.79	597.75	0.00	8,597.75
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	2,628.74	11,109.79	0.00	235,944.77
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	994.90	-4,799.57	0.00	47,200.43
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	3,321.28	33,589.21	0.00	39,138.82
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	4,158.77	15,258.14	0.00	68,258.14
047 - COMM COURT RECORDS IV	-110,000.00	-110,000.00	-320.87	-5,128.23	0.00	104,871.77
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	0.00	5,327.06	-16.00	43,031.89
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	2,049.48	28,546.45	0.00	63,546.45
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-184.88	-265.12	-310.00
051 - DA FEDERAL FORFEITURE	-17,230.45	-17,230.45	0.00	278.11	0.00	17,508.56
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	742.00	3,727.57	0.00	27,060.57
059 - OLD RIVER DD#1	-242,475.00	-553,245.00	-78,935.72	-425,974.65	0.00	127,270.35
060 - DEBT SERVICE	0.00	0.00	29,557.82	2,187,910.45	0.00	2,187,910.45
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	-3,492.91	-5,576.00	-3,492.91
064 - CO CLERK VITAL STATISTICS	-14,000.00	-14,000.00	-197.25	4,406.75	0.00	18,406.75
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	-41,734.50	-92,152.43	0.00	-13,152.43
067 - AMERICAN RESCUE PLAN F	0.00	0.00	-214,056.57	-292,654.89	-36,524.75	-329,179.64
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-3,053,271.07	-14,751,230.27	-1,475,005.28	5,432,259.17
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00

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074 - 2023 CAPITAL PROJECTS	0.00	0.00	-10,500.00	0.00	0.00	0.00	0.00	0.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-238,286.43	2,866,625.51	-1,483,574.22	1,383,051.29		
076 - CDBG Grant #20-065-095-C	0.00	0.00	-695,921.99	-666,570.94	0.00	-666,570.94		
080 - LANDFILL	2,921.41	2,921.41	-55,912.67	134,259.83	-250.00	131,088.42		
082 - 2020 EA ELECTION SECURI	0.00	0.00	0.00	0.00	0.00	0.00		
083 - VETERAN'S SAVE GRANT	0.00	842.42	-8,549.21	-3,700.17	-0.11	-4,542.70		
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-621,629.28	-277,177.25	0.00	-361,177.25		
090 - CO ATTY HOT CHECK COLLE	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00		
094 - DA SEIZURES	0.00	0.00	0.00	793.92	0.00	793.92		
101 - COURT FACILITY FEE	0.00	0.00	3,033.92	19,129.12	0.00	19,129.12		
102 - LANGUAGE ACCESS	0.00	0.00	1,015.36	5,665.18	0.00	5,665.18		
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,002.27	26,933.69	0.00	26,933.69		
105 - JUDICIAL EDUCATION & SU	0.00	0.00	40.00	555.00	0.00	555.00		
Report Surplus (Deficit):	-32,996,724.90	-33,312,198.48	-9,321,985.58	-9,825,746.41	-4,492,022.09	18,994,429.98		

Pooled Cash Report
For the Eleven Months ending
08/31/2022



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 8/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	28,431,126.26	(3,134,421.63)	25,296,704.63
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	(2,915.32)	(1,109.27)	(4,024.59)
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	393,435.48	(107,496.28)	285,939.20
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	5,447,053.12	(521,557.55)	4,925,495.57
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	5,794.52	212.24	6,006.76
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	(46,223.47)	(10,957.18)	(57,180.65)
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	395,241.12	(90,304.83)	304,936.29
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	49,904.23	(3,044.27)	46,859.96
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,315,132.65	(39,676.02)	1,275,456.63
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	273,697.66	(1,124.50)	272,573.16
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	11,000.00	0.00	11,000.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	155,863.05	2,030.67	157,893.72
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	8,659.70	1,353.65	10,013.35
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	71,608.79	(12,380.86)	59,227.93
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	2,746.42	107.84	2,854.26
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	36,596.72	3,805.32	40,402.04
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	108,659.87	655.36	109,315.23
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatmentm Crt Program	10,335.95	451.79	10,787.74
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	26,122.30	796.08	26,918.38
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	29.31	1.38	30.69
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	9,402.28	487.79	9,890.07
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	252,547.23	2,628.74	255,175.97
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	46,562.33	1,174.90	47,737.23
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	124,216.76	3,321.28	127,538.04
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserva	60,745.36	4,158.77	64,904.13
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	103,502.00	279.13	103,781.13
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	57,950.64	0.00	57,950.64
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJIV Local Tru Prev & Div	70,143.06	2,049.48	72,192.54
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	18,164.51	0.00	18,164.51
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	(9,149.37)	(9,149.37)
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	19,881.59	(197.25)	19,684.34
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	(24,199.60)	0.00	(24,199.60)
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	8,545,513.13	0.00	8,545,513.13
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	10,500.00	(10,500.00)	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	3,367,012.30	252,306.78	3,619,319.08
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	29,351.05	(217,612.72)	(188,261.67)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
<u>079-102-0000</u>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	217,901.75	(55,812.67)	162,089.08

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00	
082-102-0000	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
083-102-0000	Claim on CASH -Veteran's SAVE Grant	(9,074.81)	(8,492.05)	(17,566.86)	
084-102-0000	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
086-102-0000	Claim on Cash	0.00	1,371.28	1,371.28	
088-102-0000	Claim on CASH - County Officials Fund	81,281.56	2,470.02	83,751.58	
088-102-0010	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
089-102-0000	Claim on CASH - State Court Costs Fund	990,556.54	69,221.55	1,059,778.09	
090-102-0000	Claim on CASH - Co Atty Hot Check Collections	13,914.75	0.00	13,914.75	
092-102-0000	Claim on Cash	(40,569.95)	0.00	(40,569.95)	
093-102-0000	Claim on CASH - Juvenile Probation Fund	(72,259.08)	0.00	(72,259.08)	
094-102-0000	Claim on CASH - DA Seizures Fund	28,831.64	0.00	28,831.64	
098-102-0000	Claim on Cash	(2,725.06)	0.00	(2,725.06)	
101-102-0000	ClaimOnCASH - Court Facility Fee	16,095.20	3,033.92	19,129.12	
102-102-0000	ClaimOnCASH - Language Access	4,649.82	1,015.36	5,665.18	
103-102-0000	ClaimOnCASH - County Dispute Resolution	3,337.23	1,185.33	4,522.56	
104-102-0000	Claim on CASH - Justice Crt Support Fund	23,931.42	3,002.27	26,933.69	
105-102-0000	ClaimOnCASH - Judicial Education & Support Fund	515.00	40.00	555.00	
106-102-0000	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>50,644,740.40</u>	<u>(3,866,675.52)</u>	<u>46,778,064.88</u>	
CASH IN BANK					
Cash in Bank					
999-103-0000	CASH-Pool	50,712,670.33	(3,944,705.45)	46,767,964.88	
999-103-0040	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>50,722,770.33</u>	<u>(3,944,705.45)</u>	<u>46,778,064.88</u>	
TOTAL CASH IN BANK		<u>50,722,770.33</u>	<u>(3,944,705.45)</u>	<u>46,778,064.88</u>	
DUE TO OTHER FUNDS					
999-208-0000	DUE TO OTHER FUNDS	50,722,770.33	(3,944,705.45)	46,778,064.88	
TOTAL DUE TO OTHER FUNDS		<u>50,722,770.33</u>	<u>(3,944,705.45)</u>	<u>46,778,064.88</u>	
Claim on Cash	46,778,064.88	Claim on Cash	46,778,064.88	Cash in Bank	46,778,064.88
Cash in Bank	46,778,064.88	Due To Other Funds	46,778,064.88	Due To Other Funds	46,778,064.88
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	142,735.52	363,869.23	506,604.75
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	78,350.42	(68,542.01)	9,808.41
<u>015-204-0000</u>	Accounts Payable Pending	1,235,232.88	(1,174,174.57)	61,058.31
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	127,465.75	(127,465.75)	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	515.31	515.31
<u>028-204-0000</u>	Accounts Payable Pending	969.63	685.00	1,654.63
<u>029-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	1,586.97	(1,586.97)	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	96.50	(96.50)	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	600.00	600.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	41,734.50	41,734.50
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	262,100.36	490,593.21	752,693.57
<u>076-204-0000</u>	Accounts Payable Pending	0.00	478,309.27	478,309.27
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	100.00	100.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	292.84	57.16	350.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	471.75	471.75
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,848,830.87</u>	<u>5,069.63</u>	<u>1,853,900.50</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(142,735.52)	(363,869.23)	(506,604.75)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(78,350.42)	68,542.01	(9,808.41)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(1,235,232.88)	1,174,174.57	(61,058.31)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	(127,465.75)	127,465.75	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	(515.31)	(515.31)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(969.63)	(685.00)	(1,654.63)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	(1,586.97)	1,586.97	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(96.50)	96.50	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	(600.00)	(600.00)
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & Di	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	(41,734.50)	(41,734.50)
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9740</u>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-2022 Capital Projects	(262,100.36)	(490,593.21)	(752,693.57)
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	(478,309.27)	(478,309.27)
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	0.00	(100.00)	(100.00)
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	(292.84)	(57.16)	(350.00)

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	(471.75)	(471.75)
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,848,830.87)</u>	<u>(5,069.63)</u>	<u>(1,853,900.50)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>1,848,830.87</u>	<u>5,069.63</u>	<u>1,853,900.50</u>
TOTAL ACCOUNTS PAYABLE		<u>1,848,830.87</u>	<u>5,069.63</u>	<u>1,853,900.50</u>

AP Pending	<u>1,853,900.50</u>	AP Pending	<u>1,853,900.50</u>	Due From Other Funds	<u>1,853,900.50</u>
Due From Other Funds	<u>1,853,900.50</u>	Accounts Payable	<u>1,853,900.50</u>	Accounts Payable	<u>1,853,900.50</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>