

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Eight Months Ending May 31,
2022**

**Budget to Actual Comparison
For the Eight Months Ending May 31,
2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending : 05/31/2022

Fund: 010 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	779,232.33	31,641,280.78	0.00	-996,851.22	3.05 %
010-310-102	AD VALOREM TAXES - DELINQUENT	1,719,496.00	171,935.83	1,433,241.51	0.00	-286,254.49	16.65 %
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	438,413.78	0.00	138,413.78	146.14 %
010-312-106	SALES & USE TAX	4,500,000.00	503,008.34	2,513,254.03	0.00	-1,986,745.97	44.15 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	7,846.50	60,995.22	0.00	-10,004.78	14.09 %
010-314-110	BINGO TAX	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	22,000.00	155,900.00	0.00	-94,100.00	37.64 %
010-320-500	BUILDING PERMITS	1,400,000.00	117,983.00	883,071.05	0.00	-516,928.95	36.92 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	0.00	44,684.29	0.00	14,684.29	148.95 %
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	0.00	14,669.75	0.00	-15,330.25	51.10 %
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	31,560.00	111,284.15	0.00	61,284.15	222.57 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	77,000.00	0.00	0.00	0.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	5,050.00	21,540.83	0.00	-3,659.17	14.52 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	84,000.00	0.00	-84,000.00	50.00 %
010-330-113	DA SUPPLEMENT	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	25,167.48	176,674.97	0.00	-75,471.03	29.93 %
010-330-116	FIRING RANGE REVENUE	40,170.00	3,347.50	26,019.98	0.00	-14,150.02	35.23 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	442.00	4,420.00	0.00	-580.00	11.60 %
010-330-119	HOUSING AUTHORITY	0.00	0.00	500.00	0.00	500.00	0.00 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	66,525.84	453,028.16	0.00	-334,369.84	42.47 %
010-340-100	COUNTY JUDGE	1,500.00	32.00	1,039.00	0.00	-461.00	30.73 %
010-340-200	SHERIFF	90,000.00	7,617.49	74,433.77	0.00	-15,566.23	17.30 %
010-340-300	COUNTY ATTORNEY	1,500.00	300.55	2,711.61	0.00	1,211.61	180.77 %
010-340-310	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW	0.00	0.00	3,121.40	0.00	3,121.40	0.00 %
010-340-400	COUNTY CLERK	1,027,000.00	120,902.89	841,495.00	0.00	-185,505.00	18.06 %
010-340-405	CO CLERK - SCGF	4,322.00	750.00	6,030.00	0.00	1,708.00	139.52 %
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	47,819.42	395,004.26	0.00	-354,995.74	47.33 %
010-340-600	DISTRICT ATTORNEY	10,000.00	2,323.68	23,363.51	0.00	13,363.51	233.64 %
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	DISTRICT CLERK	160,000.00	14,217.78	121,682.04	0.00	-38,317.96	23.95 %
010-340-710	DC - E-FILE FEES	4,000.00	4.00	217.22	0.00	-3,782.78	94.57 %
010-340-715	DC - I-DOCKET FEES	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-720	STATE CHILD SUPPORT	10,000.00	0.00	6,958.19	0.00	-3,041.81	30.42 %
010-340-800	JUSTICE COURTS	189,000.00	15,883.61	121,051.73	0.00	-67,948.27	35.95 %
010-340-900	CONSTABLES	35,000.00	2,876.52	30,918.94	0.00	-4,081.06	11.66 %
010-340-901	STATE COURT COSTS	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	BOND SUPERVISION FEES	25,000.00	2,100.00	19,960.40	0.00	-5,039.60	20.16 %
010-340-952	JUSTICE COURTS	830,000.00	93,940.01	681,426.11	0.00	-148,573.89	17.90 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	1,121.00	3,935.00	0.00	-36,065.00	90.16 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	600.00	4,200.00	0.00	-3,000.00	41.67 %
010-360-000	INTEREST	500,000.00	61,277.55	381,226.10	0.00	-118,773.90	23.75 %
010-370-103	ROYALTIES	200.00	0.00	2,377.38	0.00	2,177.38	1,188.69 %
010-370-105	PAY PHONES	57,000.00	12,813.40	64,366.05	0.00	7,366.05	112.92 %
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	0.00	700.00	0.00	-700.00	50.00 %
010-370-108	RENT-UTMB	31,800.00	2,650.00	23,700.00	0.00	-8,100.00	25.47 %
010-370-115	OTHER	70,000.00	51,018.94	219,298.55	0.00	-8,237.92	3.62 %
010-390-000	TRANSFERS	0.00	0.00	0.00	0.00	-9,000.00	100.00 %
Revenue Total:		46,525,064.00	2,172,347.66	41,169,194.76	0.00	-5,522,405.71	11.83 %

Expense

Department: 40000 - COUNTY JUDGE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	63,167.36	0.00	31,583.64	33.33 %
010-40000-10300	GRANT ADMINISTRATOR SALARY	73,800.00	73,800.00	6,150.00	49,200.00	0.00	24,600.00	33.33 %
010-40000-10700	DPS CLERK SALARY	39,408.44	39,408.44	3,284.04	26,272.32	0.00	13,136.12	33.33 %
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	41,897.31	3,491.44	27,931.52	0.00	13,965.79	33.33 %
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	53,344.64	4,445.38	35,563.04	0.00	17,781.60	33.33 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	50,201.25	4,183.44	33,467.52	0.00	16,733.73	33.33 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-40000-11700	LONGEVITY PAY	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	28,888.13	28,888.13	2,258.46	18,513.06	0.00	10,375.07	35.91 %
010-40000-20200	HEALTH INS-COUNTY	117,000.00	117,000.00	9,518.74	74,181.69	0.00	42,818.31	36.60 %
010-40000-20300	RETIREMENT	67,707.73	67,707.73	5,579.28	45,429.89	0.00	22,277.84	32.90 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	50.94	2,010.79	56.74	1,432.47	40.93 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Ct Appt Attn Lv. Misdemeanor	0.00	0.00	575.00	1,150.00	0.00	-1,150.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	966.00	80.36	562.82	0.00	403.18	41.74 %
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,668.66	0.00	1,331.34	44.38 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	250.00	0.00	3,750.00	93.75 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:		616,284.50	616,284.50	49,418.06	396,922.11	56.74	219,305.65	35.59 %

Department: 40001 - ELECTION ADMINISTRATOR		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10200	ELECTION ADMINISTRATOR SALARY	63,600.00	63,600.00	5,300.00	42,400.00	0.00	21,200.00	33.33 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	34,214.27	2,697.73	21,821.23	0.00	12,393.04	36.22 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10700	CLERK SALARY	34,214.27	2,767.86	22,142.88	0.00	12,071.39	35.28 %
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00	0.00	13,440.00	100.00 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	1,560.00	1,560.00	0.00	-1,560.00	0.00 %
010-40001-11500	AUTO ALLOWANCE	5,000.00	416.66	3,333.28	0.00	1,666.72	33.33 %
010-40001-20100	FICA/MED	10,482.68	2,684.68	12,498.50	0.00	-987.82	-8.58 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	4,597.24	35,870.62	0.00	16,429.38	31.41 %
010-40001-20300	RETIREMENT	24,569.22	2,065.94	16,200.46	0.00	10,720.76	39.82 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	1,144.88	4,825.04	0.00	1,474.96	23.41 %
010-40001-32000	ELECTION EXPENSES	115,000.00	24,131.08	113,210.22	3,239.89	-1,450.11	-1.26 %
010-40001-45200	AUTO EXPENSE	2,000.00	0.00	458.96	0.00	1,541.04	77.05 %
010-40001-46000	COPIER EXPENSE	1,300.00	0.00	402.72	0.00	897.28	69.02 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	200.00	600.00	0.00	3,400.00	85.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		356,480.44	47,566.07	275,323.91	3,239.89	94,736.64	25.38 %
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	24,960.00	199,680.00	0.00	99,840.00	33.33 %
010-40100-11700	LONGEVITY PAY	650.00	0.00	650.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	1,881.26	15,117.86	0.00	7,845.14	34.16 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,166.60	33,114.76	0.00	27,685.24	45.53 %
010-40100-20300	RETIREMENT	53,820.48	4,475.28	35,949.28	0.00	17,871.20	33.21 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	2,092.50	63,050.23	0.00	-13,050.23	-26.10 %
010-40100-48100	DUES	13,000.00	0.00	7,765.12	0.00	5,234.88	40.27 %
Department: 40100 - COMMISSIONERS COURT Total:		501,753.48	37,575.64	355,327.25	0.00	146,426.23	29.18 %
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	6,644.84	53,158.72	0.00	26,579.28	33.33 %
010-40300-10400	DEPUTY SALARIES	279,370.26	23,229.63	174,609.68	0.00	104,760.58	37.50 %
010-40300-11700	LONGEVITY PAY	4,915.00	0.00	2,457.50	0.00	2,457.50	50.00 %
010-40300-20100	FICA/MED	27,847.79	2,194.26	17,459.57	0.00	10,388.22	37.30 %
010-40300-20200	HEALTH INS-COUNTY	292,600.00	11,776.94	90,431.95	0.00	202,168.05	69.09 %
010-40300-20300	RETIREMENT	65,269.36	5,356.59	41,314.43	0.00	23,954.93	36.70 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	201.09	18,717.27	708.68	3,574.05	15.54 %
010-40300-32000	ELECTION EXPENSES	0.00	0.00	7,553.40	0.00	-7,553.40	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	1,145.10	5,320.96	1,904.87	14,774.17	67.16 %
010-40300-42000	PHONE & PAGERS	1,500.00	80.36	562.82	0.00	937.18	62.48 %
010-40300-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	3,522.19	0.00	3,977.81	53.04 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	-328.01	1,225.54	0.00	5,774.46	82.49 %
Department: 40300 - COUNTY CLERK Total:		814,240.41	50,803.97	416,334.03	2,613.55	395,292.83	48.55 %
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	4,445.38	35,563.04	0.00	17,781.60	33.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	36,000.00	3,000.00	24,000.00	0.00	12,000.00	33.33 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	383.34	3,066.72	0.00	1,533.28	33.33 %
010-40500-11700	LONGEVITY PAY	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	1,321.32	8,403.76	0.00	17,767.64	67.89 %
010-40500-20100	FICA/MED	9,273.42	673.82	5,332.30	0.00	3,941.12	42.50 %
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,335.04	26,380.32	0.00	12,519.68	32.18 %
010-40500-31000	RETIREMENT	21,734.93	1,640.59	12,945.30	0.00	8,789.63	40.44 %
010-40500-33200	OFFICE EXPENSE: General	1,200.00	0.00	1,97.23	706.75	296.02	24.67 %
010-40500-40000	FUEL: General	4,040.00	680.70	2,997.88	0.00	1,042.12	25.80 %
010-40500-40500	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	1,400.00	0.00	600.00	30.00 %
010-40500-42000	OUTREACH	1,000.00	0.00	305.50	0.00	694.50	69.45 %
010-40500-45200	PHONE & PAGERS	1,800.00	120.54	844.23	0.00	955.77	53.10 %
010-40500-48000	AUTO REPAIR & MAINTENANCE	10,000.00	0.00	2,099.07	500.00	7,400.93	74.01 %
	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 40500 - VETERAN'S SERVICE Total:	214,169.39	15,600.73	124,640.35	1,206.75	88,322.29	41.24 %
010-40900-31100	POSTAGE	100,000.00	3,000.00	83,718.49	0.00	16,281.51	16.28 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	1,138,800.18	0.00	61,199.82	5.10 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	997.50	33,351.78	0.00	51,648.22	60.76 %
010-40900-40300	AUDIT	70,000.00	4,500.00	11,450.00	0.00	58,550.00	83.64 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	22,400.00	0.00	14,500.00	39.30 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
010-40900-42100	PHONE & PAGERS	1,500.00	158.53	1,111.57	0.00	388.43	25.90 %
010-40900-43000	LOGIX COMMUNICATIONS	15,000.00	0.00	4,956.17	0.00	9,311.26	58.75 %
010-40900-44300	LEGAL ADS	15,848.95	0.00	75,103.46	1,581.52	-15,688.45	-26.15 %
010-40900-45000	OTHER UTILITIES	60,000.00	8,993.84	682.50	584.99	14,317.50	95.45 %
010-40900-45100	MAINTENANCE CONTRACTS	15,000.00	682.50	0.00	0.00	5,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	7,000.00	464.51	3,387.38	0.00	3,612.62	51.61 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	433.02	13,838.42	0.00	1,161.58	7.74 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	1,883.70	0.00	5,116.30	73.09 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	1,250.00	10,000.00	0.00	5,000.00	33.33 %
010-40900-46402	RENT-Engineering	22,500.00	1,875.00	15,000.00	0.00	7,500.00	33.33 %
010-40900-46403	RENT-Tax Office	48,000.00	4,000.00	32,000.00	0.00	16,000.00	33.33 %
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	20,800.00	0.00	10,400.00	33.33 %
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	10,000.00	0.00	5,000.00	33.33 %
010-40900-46600	RENT-FLNB	35,000.00	0.00	0.00	0.00	0.00	0.00 %
010-40900-47100	DRUG SCREENS	2,000.00	500.00	3,310.00	0.00	-1,310.00	-65.50 %
010-40900-47200	CASA	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47300	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (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	6,254.72	46,217.94	0.00	33,782.06	42.23 %		
010-40900-47600	SEWER	16,000.00	5,861.25	42,950.97	0.00	-26,950.97	-168.44 %		
010-40900-47700	ELECTRIC	700,000.00	30,191.35	207,228.02	0.00	382,771.98	64.88 %		
010-40900-47800	NATURAL GAS	35,000.00	1,994.73	24,053.10	0.00	10,946.90	31.28 %		
010-40900-47900	PHONE/INTERNET	300,000.00	19,608.87	155,919.99	0.00	144,080.01	48.03 %		
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	0.00	334.38	250,296.12	49,369.50	16.46 %		
010-40900-57100	CAPITAL OUTLAY	100,000.00	6,092.25	6,092.25	65,000.00	28,907.75	28.91 %		
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	110.60	1,166.56	0.00	1,766.96	60.23 %		
010-40900-89200	CONTINGENCY	350,000.00	4,425.02	67,822.06	6,304.66	24,066.28	24.51 %		
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:			3,746,882.47	3,347,742.47	108,443.69	2,087,078.92	323,767.29	936,896.26	27.99 %
Department: 41000 - EMPLOYEE BENEFITS									
010-41000-20400	WORKERS' COMPENSATION	400,000.00	0.00	178,465.00	0.00	221,535.00	55.38 %		
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	0.00	19,416.44	0.00	50,583.56	72.26 %		
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %		
Department: 41000 - EMPLOYEE BENEFITS Total:			720,000.00	720,000.00	0.00	197,881.44	0.00	522,118.56	72.52 %
Department: 42600 - COUNTY COURT AT LAW									
010-42600-10100	CCL JUDGE SALARY	185,000.00	15,416.66	123,333.28	0.00	61,666.72	33.33 %		
010-42600-10500	BAILIFF SALARY	59,540.27	4,961.68	39,693.44	0.00	19,846.83	33.33 %		
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	4,781.22	38,249.76	0.00	19,124.99	33.33 %		
010-42600-11400	COURT REPORTER SALARY	103,498.84	8,624.90	68,999.20	0.00	34,499.64	33.33 %		
010-42600-11700	LONGEVITY PAY	3,110.00	0.00	3,110.00	0.00	0.00	0.00 %		
010-42600-11800	CERTIFICATE PAY	1,800.00	150.00	1,200.00	0.00	600.00	33.33 %		
010-42600-12100	STEP PAY	3,208.33	291.68	2,041.76	0.00	1,166.57	36.36 %		
010-42600-20100	FICA/MED	28,914.65	2,541.44	17,952.61	0.00	10,962.04	37.91 %		
010-42600-20200	HEALTH INS-COUNTY	82,600.00	7,074.00	55,992.00	0.00	26,608.00	32.21 %		
010-42600-20300	RETIREMENT	74,146.31	6,136.74	49,641.46	0.00	24,504.85	33.05 %		
010-42600-31000	OFFICE EXPENSE: General	3,500.00	75.09	2,218.69	32.46	1,248.85	35.68 %		
010-42600-40600	COURT REPORTING SERVICES	3,500.00	400.00	1,765.00	0.00	1,735.00	49.57 %		
010-42600-40700	VISTING JUDGES	4,000.00	693.55	4,099.17	0.00	-99.17	-2.48 %		
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %		
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	14,700.00	111,650.00	0.00	-111,650.00	0.00 %		
010-42600-41001	Crt Appt Attrn IV: Felony	0.00	2,100.00	3,000.00	0.00	-3,000.00	0.00 %		
010-42600-41002	Crt Appt Attrn IV: Misdemeanor	0.00	0.00	2,350.00	0.00	-2,350.00	0.00 %		
010-42600-42000	PHONES & PAGERS	500.00	40.18	281.41	0.00	218.59	43.72 %		
010-42600-43500	LAW BOOKS	3,000.00	86.00	800.00	0.00	2,200.00	73.33 %		
010-42600-46000	COPIER EXPENSE	300.00	6.96	57.74	0.00	242.26	80.75 %		
010-42600-48000	EDUCATION & TRAINING	5,500.00	0.00	1,417.60	75.00	4,007.40	72.86 %		
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	125.95	1,007.60	0.00	503.80	33.33 %		
Department: 42600 - COUNTY COURT AT LAW Total:			746,004.55	746,004.55	68,206.05	528,860.72	107.46	217,036.37	29.09 %

Department: 42700 - COUNTY COURT AT LAW #2	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-42700-10100	157,000.00	157,000.00	13,083.34	104,666.72	0.00	52,333.28	33.33 %
010-42700-10500	59,540.27	59,540.27	4,961.68	39,693.44	0.00	19,846.83	33.33 %
010-42700-11000	57,374.75	57,374.75	4,781.22	38,249.76	0.00	19,124.99	33.33 %
010-42700-11002	0.00	1,194.00	796.00	796.00	0.00	398.00	33.33 %
010-42700-11400	103,498.84	103,498.84	13,176.05	73,550.35	0.00	29,948.49	28.94 %
010-42700-11700	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-42700-11800	1,800.00	1,800.00	150.00	1,200.00	0.00	600.00	33.33 %
010-42700-20100	28,213.99	28,304.99	2,785.72	18,846.55	0.00	9,458.44	33.42 %
010-42700-20200	65,700.00	65,700.00	4,492.94	39,504.52	0.00	26,195.48	39.87 %
010-42700-20300	68,191.17	68,191.17	6,482.10	46,381.15	0.00	21,810.02	31.98 %
010-42700-31000	3,500.00	3,500.00	61.10	1,614.22	1,603.84	281.94	8.06 %
010-42700-40600	3,500.00	3,500.00	0.00	800.00	0.00	2,700.00	77.14 %
010-42700-40700	3,500.00	3,500.00	0.00	800.00	0.00	2,700.00	77.14 %
010-42700-40802	0.00	0.00	0.00	694.69	0.00	-694.69	0.00 %
010-42700-43500	10,000.00	8,715.00	0.00	0.00	0.00	8,715.00	100.00 %
010-42700-46000	5,000.00	5,000.00	97.00	1,413.35	0.00	3,586.65	71.73 %
010-42700-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-61100	5,500.00	5,500.00	-377.42	964.76	0.00	4,535.24	82.46 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:	574,524.02	574,524.02	50,489.73	369,480.51	1,603.84	203,439.67	35.41 %
Department: 43500 - 75TH DISTRICT COURT	18,000.00	18,000.00	1,500.00	12,000.00	0.00	6,000.00	33.33 %
010-43500-10100	38,942.21	38,942.21	3,245.18	23,267.96	0.00	15,674.25	40.25 %
010-43500-10500	113,578.07	113,578.07	9,464.84	79,560.14	0.00	34,017.93	29.95 %
010-43500-11001	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-43500-11400	103,498.84	103,498.84	8,624.90	68,999.20	0.00	34,499.64	33.33 %
010-43500-11700	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00	0.00 %
010-43500-11800	1,800.00	1,800.00	150.00	1,200.00	0.00	600.00	33.33 %
010-43500-12100	7,000.00	7,000.00	583.34	4,666.72	0.00	2,333.28	33.33 %
010-43500-20100	22,882.24	22,882.24	1,766.72	14,474.90	0.00	8,407.34	36.74 %
010-43500-20200	40,200.00	40,200.00	3,187.88	24,958.87	0.00	15,241.13	37.91 %
010-43500-20300	53,631.17	53,631.17	4,225.80	34,634.01	0.00	18,997.16	35.42 %
010-43500-31000	4,400.00	4,400.00	0.00	4,022.73	146.29	230.98	5.25 %
010-43500-40600	20,000.00	20,000.00	0.00	13,233.84	0.00	6,766.16	33.83 %
010-43500-40700	1,000.00	1,000.00	0.00	77.64	0.00	922.36	92.24 %
010-43500-40800	250,000.00	250,000.00	0.00	1,475.00	0.00	248,525.00	99.41 %
010-43500-40801	0.00	0.00	21,500.00	134,826.89	0.00	-134,826.89	0.00 %
010-43500-40803	0.00	0.00	450.00	4,231.74	0.00	-4,231.74	0.00 %
010-43500-42000	500.00	500.00	40.18	281.41	0.00	218.59	43.72 %
010-43500-43500	17,000.00	17,000.00	1,793.04	14,513.40	0.00	2,486.60	14.63 %
010-43500-46000	600.00	600.00	1,237.16	1,716.60	0.00	-1,116.60	-186.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	998.29	4,501.71	81.85 %	
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	1,132.18	83.33 %	
	Department: 43500 - 75TH DISTRICT COURT Total:	716,186.17	716,186.17	57,769.04	442,660.80	146.29	273,379.08	38.17 %
Department: 44000 - 253RD DISTRICT COURT								
010-44000-10100	JUDGES SALARY	18,000.00	18,000.00	1,500.00	12,000.00	0.00	6,000.00	33.33 %
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	23,077.28	0.00	11,538.56	33.33 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	58,089.12	0.00	29,044.52	33.33 %
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	57,205.92	0.00	28,602.92	33.33 %
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	800.00	0.00	400.00	33.33 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	2,333.44	0.00	1,166.56	33.33 %
010-44000-20100	FICA/MED	19,101.92	19,101.92	1,414.68	11,832.95	0.00	7,268.97	38.05 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	82,700.00	6,690.40	53,251.33	0.00	29,448.67	35.61 %
010-44000-31000	RETIREMENT	44,770.91	44,770.91	3,440.46	28,598.91	0.00	16,172.00	36.12 %
010-44000-40600	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	1,818.38	0.00	2,581.62	58.67 %
010-44000-40700	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	4,458.00	0.00	8,042.00	64.34 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	53.09	0.00	946.91	94.69 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	653.83	2,753.83	0.00	247,246.17	98.90 %
010-44000-40801	Ct Appt Attnm: Felony	0.00	0.00	28,241.97	99,881.24	0.00	-99,881.24	0.00 %
010-44000-40803	Ct Appt Attnm: Appeal	0.00	0.00	2,771.39	9,639.10	0.00	-9,639.10	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	40.18	281.41	0.00	218.59	43.72 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	0.00	12,693.20	0.00	4,306.80	25.33 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	456.30	4,208.62	0.00	-8.62	-0.21 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	468.50	3,533.98	0.00	2,466.02	41.10 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	722.64	6,154.78	0.00	-654.78	-11.91 %
	Department: 44000 - 253RD DISTRICT COURT Total:	697,371.15	697,371.15	64,088.57	399,104.58	0.00	298,266.57	42.77 %
Department: 45000 - DISTRICT CLERK								
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,644.84	53,158.72	0.00	26,579.28	33.33 %
010-45000-10400	DEPUTY SALARIES	487,211.95	487,211.95	40,469.37	311,836.69	0.00	175,375.26	36.00 %
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	43,462.69	3,473.51	27,036.40	0.00	16,426.29	37.79 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	255,000.00	19,180.86	147,770.07	0.00	107,229.93	42.05 %
010-45000-20300	RETIREMENT	101,867.50	101,867.50	8,447.60	65,712.68	0.00	36,154.82	35.49 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	1,305.66	8,746.52	1,441.76	4,811.72	32.08 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	156.62	1,096.64	0.00	-96.64	-9.66 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	2,505.18	4,685.77	0.00	1,114.23	19.21 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	748.54	0.00	6,251.46	89.31 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	470.68	0.00	2,530.32	84.32 %
	Department: 45000 - DISTRICT CLERK Total:	1,000,271.14	1,000,271.14	82,183.64	622,452.71	1,441.76	376,376.67	37.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	JP #1 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46100-10700	CLERK SALARY	81,689.21	6,807.42	54,459.36	0.00	27,229.85	33.33 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-46100-11700	LONGEVITY PAY	3,455.00	0.00	3,455.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	12,098.03	930.34	7,730.00	0.00	4,368.03	36.11 %
010-46100-20300	HEALTH INS-COUNTY	57,100.00	4,909.02	38,972.16	0.00	18,127.84	31.75 %
010-46100-31000	RETIREMENT	28,355.26	2,311.30	19,126.80	0.00	9,228.46	32.55 %
010-46100-46000	OFFICE EXPENSE: General	1,800.00	-40.16	936.73	40.16	823.11	45.73 %
010-46100-46000	COPIER EXPENSE	0.00	0.00	62.12	0.00	-62.12	0.00 %
010-46100-48000	EDUCATION & TRAINING	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	21,001.26	174,486.25	40.16	84,971.09	32.74 %
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	JP #2 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46200-10700	CLERK SALARY	41,696.64	3,474.72	27,797.76	0.00	13,898.88	33.33 %
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	0.00	0.00	0.00	1,790.22	100.00 %
010-46200-11500	AUTO ALLOWANCE	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-46200-11700	LONGEVITY PAY	5,520.00	0.00	5,520.00	0.00	0.00	0.00 %
010-46200-20100	FICA/MED	9,333.52	671.24	5,838.82	0.00	3,494.70	37.44 %
010-46200-20200	HEALTH INS-COUNTY	51,000.00	4,345.88	34,167.04	0.00	16,832.96	33.01 %
010-46200-20300	RETIREMENT	21,875.83	1,713.76	14,260.64	0.00	7,615.19	34.81 %
010-46200-31000	OFFICE EXPENSE: General	1,800.00	357.59	1,148.68	0.00	651.32	36.18 %
010-46200-42000	PHONES & PAGERS	0.00	44.06	44.06	0.00	-44.06	0.00 %
010-46200-46000	COPIER EXPENSE	1,320.00	62.12	372.72	0.00	947.28	71.76 %
010-46200-48000	EDUCATION & TRAINING	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	16,752.71	138,111.44	0.00	71,224.77	34.02 %
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	JP #3 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46300-10700	CLERK SALARY	114,689.21	9,557.42	76,459.36	0.00	38,229.85	33.33 %
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00	0.00	5,100.00	100.00 %
010-46300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-46300-11700	LONGEVITY PAY	1,955.00	0.00	1,955.00	0.00	0.00	0.00 %
010-46300-20100	FICA/MED	14,507.78	14,897.78	8,772.84	0.00	6,124.94	41.11 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	8,072.76	63,682.08	0.00	31,017.92	32.75 %
010-46300-20300	RETIREMENT	34,003.21	2,804.38	22,805.19	0.00	12,091.02	34.65 %
010-46300-31000	OFFICE EXPENSE: General	2,700.00	461.56	2,430.48	116.61	152.91	5.66 %
010-46300-45200	AUTO EXPENSE	1,000.00	73.71	406.44	0.00	593.56	59.36 %
010-46300-46000	COPIER EXPENSE	0.00	601.76	785.69	0.00	-785.69	0.00 %
010-46300-46100	OFFICE LEASE	24,500.00	2,013.26	16,106.08	0.00	8,393.92	34.26 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	0.00	1,860.27	0.00	639.73	25.59 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	0.00	545.25	0.00	764.75	58.38 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		364,865.20	371,248.20	30,737.49	244,475.40	116.61	126,656.19	34.12 %
Department: 46400 - JUSTICE OF THE PEACE #4								
010-46400-10100	JP #4 SALARY	53,000.00	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46400-10700	CLERK SALARY	80,553.51	80,553.51	6,712.78	53,702.24	0.00	26,851.27	33.33 %
010-46400-11500	CLERK SALARY PART-TIME	18,968.56	18,968.56	1,708.20	12,775.00	0.00	6,193.56	32.65 %
010-46400-11700	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-46400-20100	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-46400-20200	FICA/MED	13,282.46	13,282.46	1,075.82	8,628.62	0.00	4,653.84	35.04 %
010-46400-20300	HEALTH INS-COUNTY	47,400.00	47,400.00	4,111.34	32,590.72	0.00	14,809.28	31.24 %
010-46400-31000	RETIREMENT	31,131.33	31,131.33	2,600.62	20,861.30	0.00	10,270.03	32.99 %
010-46400-45200	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	1,574.48	110.00	1,015.52	37.61 %
010-46400-46000	AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-48000	COPIER EXPENSE	1,400.00	1,400.00	108.36	649.45	0.00	750.55	53.61 %
	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		272,540.86	272,540.86	22,400.46	180,928.53	110.00	91,502.33	33.57 %
Department: 46500 - JUSTICE OF THE PEACE #5								
010-46500-10100	JP #5 SALARY	53,000.00	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46500-10700	CLERK SALARY	81,689.21	81,689.21	6,807.42	54,459.36	0.00	27,229.85	33.33 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
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	7,762.19	0.00	4,367.97	36.01 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	59,600.00	5,514.02	42,331.12	0.00	17,268.88	28.97 %
010-46500-20300	RETIREMENT	28,430.56	28,430.56	2,311.30	19,120.51	0.00	9,310.05	32.75 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	865.12	1,662.16	7.35	330.49	16.52 %
010-46500-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	48.71	344.38	0.00	405.62	54.08 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	0.00	375.00	0.00	1,825.00	82.95 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		264,174.93	264,174.93	22,558.63	178,141.44	7.35	86,026.14	32.56 %
Department: 46600 - JUSTICE OF THE PEACE #6								
010-46600-10100	JP #6 SALARY	53,000.00	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-46600-10700	CLERK SALARY	119,977.70	119,977.70	9,998.12	79,984.96	0.00	39,992.74	33.33 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
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	9,313.61	0.00	5,716.56	38.03 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	99,500.00	8,880.60	68,529.12	0.00	30,970.88	31.13 %
010-46600-31000	RETIREMENT	35,227.56	35,227.56	2,883.40	23,667.90	0.00	11,559.66	32.81 %
010-46600-46000	OFFICE EXPENSE: General	2,250.00	2,250.00	0.00	1,205.69	0.00	1,044.31	46.41 %
010-46600-48000	COPIER EXPENSE	2,100.00	2,100.00	44.97	1,076.67	0.00	1,023.33	48.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	986.15	0.00	1,263.85	56.17 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		352,830.43	352,830.43	29,011.59	236,665.82	0.00	116,164.61	32.92 %
Department: 47000 - COURT COSTS								
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00	15,257.50	211,471.83	0.00	188,528.17	47.13 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00	5,583.73	0.00	-5,583.73	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	5,012.28	0.00	9,987.72	66.58 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
010-47000-48300	PETTIT JURORS	70,000.00	70,000.00	4,070.00	12,451.00	0.00	57,549.00	82.21 %
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	952.50	65,749.67	0.00	-20,749.67	-46.11 %
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	939.03	5,468.54	2,028.67	8,502.79	53.14 %
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	1,200.00	2,850.00	0.00	6,150.00	68.33 %
Department: 47000 - COURT COSTS Total:		573,000.00	573,000.00	22,419.03	310,087.05	2,028.67	260,884.28	45.53 %
Department: 47500 - COUNTY ATTORNEY								
010-47500-10100	CO ATTORNEY SALARY	156,000.00	156,000.00	13,000.00	104,000.00	0.00	52,000.00	33.33 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	470,000.00	39,706.70	317,453.60	0.00	152,546.40	32.46 %
010-47500-10500	INVESTIGATOR SALARY	52,195.52	52,195.52	4,349.62	34,796.96	0.00	17,398.56	33.33 %
010-47500-10600	SECRETARY SALARIES	240,066.27	240,066.27	20,005.52	160,350.33	0.00	79,715.94	33.21 %
010-47500-11700	LONGEVITY PAY	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00 %
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	0.00	600.00	33.33 %
010-47500-20100	STEP PAY	3,500.00	3,500.00	291.68	2,333.44	0.00	1,166.56	33.33 %
010-47500-20200	FICA/MED	70,004.78	70,004.78	5,630.58	45,471.73	0.00	24,533.05	35.04 %
010-47500-20300	HEALTH INS-COUNTY	256,100.00	256,100.00	22,104.38	169,379.19	0.00	86,720.81	33.86 %
010-47500-20300	RETIREMENT	166,060.80	166,060.80	13,896.36	111,668.48	0.00	54,392.32	32.75 %
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	195.00	2,809.33	215.04	6,975.63	69.76 %
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	525.15	3,531.83	0.00	2,468.17	41.14 %
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	0.00	2,378.10	0.00	2,621.90	52.44 %
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	1,351.21	8,328.39	0.00	6,671.61	44.48 %
010-47500-46000	COPIER EXPENSE	750.00	750.00	1,617.04	2,632.54	0.00	-1,882.54	-251.01 %
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	-320.00	1,534.90	890.00	575.10	19.17 %
010-47500-48100	DUES	1,100.00	1,100.00	0.00	682.50	0.00	417.50	37.95 %
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	15,000.00	0.00	157.85	-157.85	15,000.00	100.00 %
010-47500-61100	CAPITAL LEASE PAYMENTS	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	122,503.24	972,176.95	947.19	504,528.23	34.14 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS								
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	17,103.28	125,133.47	0.00	80,106.01	39.03 %
010-47501-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	300.00	1,650.00	0.00	2,550.00	60.71 %
010-47501-12100	STEP PAY	4,375.01	4,375.01	291.68	2,041.76	0.00	2,333.25	53.33 %
010-47501-20100	FICA/MED	16,376.69	16,376.69	1,312.84	9,583.24	0.00	6,793.45	41.48 %
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	6,075.24	44,683.92	0.00	28,116.08	38.62 %

Account Number	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
010-47501-20300	RETIREMENT	38,383.56	38,383.56	3,172.70	23,161.35	0.00	15,222.21	39.66%
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	364.98	253.50	1,381.52	69.08%
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	120.54	664.23	0.00	335.77	33.58%
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	4,718.30	27,104.41	0.00	11,295.59	29.42%
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	168.96	2,479.16	0.00	-479.16	-23.95%
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00	3,003.60	-3,003.60	0.00	0.00%
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		385,034.74	385,034.74	33,263.54	240,130.12	-2,750.10	147,654.72	38.35%
Department: 47600 - DISTRICT ATTORNEY								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	14,763.36	0.00	7,381.64	33.33%
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	46,218.93	351,405.85	0.00	259,317.59	42.46%
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	118,142.08	0.00	59,071.27	33.33%
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	35,977.12	0.00	17,988.67	33.33%
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	24,518.30	199,363.75	0.00	98,713.55	33.12%
010-47600-11700	LONGEVITY PAY	9,440.00	9,440.00	0.00	8,435.00	0.00	1,005.00	10.65%
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	450.00	3,600.00	0.00	2,400.00	40.00%
010-47600-12100	STEP PAY	28,000.00	28,000.00	1,750.02	14,000.16	0.00	13,999.84	50.00%
010-47600-20100	FICA/MED	87,713.45	87,713.45	7,266.08	56,198.50	0.00	31,514.95	35.93%
010-47600-20200	HEALTH INS-COUNTY	325,000.00	325,000.00	21,048.87	163,911.72	0.00	161,088.28	49.52%
010-47600-20300	RETIREMENT	205,581.96	205,581.96	17,515.43	135,017.82	0.00	70,564.14	34.32%
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	-858.84	268.24	111.64	4,620.12	92.40%
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	602.83	5,747.44	0.00	352.56	5.78%
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	-1,500.00	-27.00	0.00	5,027.00	100.54%
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	0.00	4,219.28	598.75	3,181.97	39.77%
010-47600-46000	COPIER EXPENSE	300.00	300.00	548.44	5,194.11	0.00	-4,894.11	-1,631.37%
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	-4,000.00	2,236.48	0.00	2,763.52	55.27%
010-47600-48100	DUES	1,925.00	1,925.00	10.00	1,925.00	0.00	0.00	0.00%
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	328.42	2,627.36	0.00	1,314.64	33.35%
Department: 47600 - DISTRICT ATTORNEY Total:		1,800,143.29	1,859,127.29	135,008.80	1,123,006.27	710.39	735,410.63	39.56%
Department: 47601 - COURTHOUSE SECURITY								
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	256,549.35	17,103.28	144,415.83	0.00	112,133.52	43.71%
010-47601-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00%
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	400.00	3,125.00	0.00	1,675.00	34.90%
010-47601-20100	FICA/MED	20,032.98	20,032.98	1,272.66	10,845.59	0.00	9,187.39	45.86%
010-47601-20200	HEALTH INS-COUNTY	103,100.00	103,100.00	7,477.92	58,055.22	0.00	45,044.78	43.69%
010-47601-20300	RETIREMENT	46,953.18	46,953.18	3,138.32	26,568.34	0.00	20,384.84	43.42%
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	420.93	-350.94	2,430.01	97.20%
010-47601-33000	UNIFORMS	3,000.00	3,000.00	67.99	1,015.26	677.00	1,307.74	43.59%
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 47601 - COURTHOUSE SECURITY Total:		442,455.51	442,455.51	29,460.17	244,966.17	326.06	197,163.28	44.56%
Department: 49500 - COUNTY AUDITOR								
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	84,323.36	0.00	42,161.64	33.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	26,785.50	213,582.75	0.00	171,208.27	44.49 %
010-49500-11700	LONGEVITY PAY	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	FICA/MED	39,311.90	2,748.32	22,229.72	0.00	17,082.18	43.45 %
010-49500-20300	HEALTH INS-COUNTY	112,900.00	8,445.14	66,698.98	0.00	46,201.02	40.92 %
010-49500-20300	RETIREMENT	92,138.87	6,692.52	53,728.57	0.00	38,410.30	41.69 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	1,106.28	5,883.45	500.00	816.55	11.34 %
010-49500-45200	AUTO EXPENSE	450.00	0.00	367.86	0.00	82.14	18.25 %
010-49500-46000	COPIER EXPENSE	1,600.00	121.42	899.64	0.00	700.36	43.77 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	161.84	5,523.42	0.00	276.58	4.77 %
Department: 49500 - COUNTY AUDITOR Total:		773,281.79	56,601.44	455,842.75	500.00	316,939.04	40.99 %
Department: 49700 - COUNTY TREASURER							
010-49700-10100	CO TREASURER SALARY	79,738.00	6,644.84	53,158.72	0.00	26,579.28	33.33 %
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	16,392.18	136,064.86	0.00	73,703.62	35.14 %
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00	0.00	6,154.00	100.00 %
010-49700-11700	LONGEVITY PAY	5,075.00	0.00	9,170.00	0.00	-4,095.00	-80.69 %
010-49700-20100	FICA/MED	22,535.49	0.00	14,572.97	0.00	8,433.52	36.66 %
010-49700-20200	HEALTH INS-COUNTY	91,100.00	1,681.34	55,162.84	0.00	35,937.16	39.45 %
010-49700-20300	RETIREMENT	52,818.46	4,130.55	35,601.98	0.00	17,216.48	32.60 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	1,006.54	4,598.63	212.00	2,189.37	31.28 %
010-49700-46000	COPIER EXPENSE	1,584.00	109.86	769.02	0.00	814.98	51.45 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	49.00	2,191.65	0.00	808.35	26.95 %
Department: 49700 - COUNTY TREASURER Total:		472,619.43	36,696.47	311,290.67	212.00	167,741.76	35.00 %
Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	79,738.00	6,644.84	53,158.72	0.00	26,579.28	33.33 %
010-49900-10400	DEPUTY SALARIES	546,897.64	43,274.93	349,290.74	0.00	197,606.90	36.13 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	1,888.60	13,593.48	0.00	10,013.51	42.42 %
010-49900-11700	LONGEVITY PAY	7,035.00	0.00	9,605.00	0.00	-2,570.00	-36.53 %
010-49900-20100	FICA/MED	50,281.70	3,836.44	31,648.67	0.00	18,633.03	37.06 %
010-49900-20200	HEALTH INS-COUNTY	220,000.00	15,117.40	113,614.43	0.00	106,385.57	48.36 %
010-49900-20300	RETIREMENT	115,334.51	8,950.63	74,119.23	0.00	41,215.28	35.74 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	279.11	11,977.17	0.00	522.83	4.18 %
010-49900-31500	MAIL OUTS	10,000.00	0.00	16,205.98	0.00	-6,205.98	-62.06 %
010-49900-40000	INSURANCE & BONDS	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	PHONE & PAGERS	0.00	160.72	1,125.64	0.00	824.36	42.27 %
010-49900-45200	AUTO EXPENSE	3,000.00	77.22	2,021.71	0.00	978.29	32.61 %
010-49900-45603	SECURITY & TRAINING	0.00	3,990.00	30,186.24	0.00	17,813.76	37.11 %
010-49900-46000	COPIER EXPENSE	400.00	559.39	912.66	0.00	-512.66	-128.17 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	0.00	498.28	0.00	996.72	66.67 %
Department: 49900 - TAX COLLECTOR Total:		1,074,588.84	84,779.28	708,332.95	0.00	416,205.89	37.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 50000 - PURCHASING							
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	10,040.42	80,323.36	0.00	40,161.64	33.33 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	10,641.66	84,701.09	0.00	87,998.91	50.95 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
010-50000-11700	LONGEVITY PAY	3,260.00	0.00	3,260.00	0.00	0.00	0.00 %
010-50000-20100	FICA/MED	23,137.04	1,587.26	12,937.39	0.00	10,199.65	44.08 %
010-50000-20200	HEALTH INS-COUNTY	78,800.00	3,792.30	30,038.40	0.00	48,761.60	61.88 %
010-50000-20300	RETIREMENT	54,228.39	3,797.94	30,917.12	0.00	23,311.27	42.99 %
010-50000-31000	OFFICE EXPENSE: General	5,000.00	66.86	3,604.62	310.10	1,085.28	21.71 %
010-50000-42000	PHONE & PAGERS	0.00	118.35	828.75	0.00	621.25	42.84 %
010-50000-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-50000-46000	COPIER EXPENSE	1,500.00	74.77	523.39	0.00	976.61	65.11 %
010-50000-48000	EDUCATION AND TRAINING	5,000.00	0.00	1,649.60	652.05	2,698.35	53.97 %
Department: 50000 - PURCHASING Total:		471,110.43	30,619.56	252,783.72	962.15	218,814.56	46.30 %
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	IT DIRECTOR	90,000.00	7,500.00	60,000.00	0.00	30,000.00	33.33 %
010-50300-10300	ASSISTANT SALARIES	50,000.00	4,166.66	19,903.77	0.00	30,096.23	60.19 %
010-50300-20100	FICA/MED	10,710.00	847.84	5,967.36	0.00	4,742.64	44.28 %
010-50300-20200	HEALTH INS-COUNTY	48,500.00	4,333.80	21,369.00	0.00	27,131.00	55.94 %
010-50300-20300	RETIREMENT	25,102.00	2,091.84	14,335.82	0.00	10,766.18	42.89 %
010-50300-41100	OFFICE EXPENSE: General	2,000.00	0.00	222.69	0.00	1,777.31	88.87 %
010-50300-42000	TECHNOLOGY SUPPLIES	60,000.00	352.00	24,475.41	1,279.99	34,244.60	57.07 %
010-50300-42200	PHONE & PAGERS	500.00	85.36	547.13	0.00	-47.13	-9.43 %
010-50300-45000	DSL EXPENSE	30,000.00	99.95	1,694.90	0.00	28,305.10	94.35 %
010-50300-45200	MAINTENANCE CONTRACT	750,000.00	77,702.05	801,479.32	0.00	-51,479.32	-6.86 %
010-50300-45200	AUTO EXPENSE	0.00	187.44	792.72	0.00	-792.72	0.00 %
010-50300-57100	CAPITAL OUTLAY	50,000.00	10,400.00	10,400.00	0.00	39,600.00	79.20 %
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,116,812.00	107,766.94	961,188.12	1,279.99	154,343.89	13.82 %
Department: 50500 - OTHER FINANCIAL							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	283,407.28	850,221.84	0.00	283,407.28	25.00 %
Department: 50500 - OTHER FINANCIAL Total:		1,133,629.12	283,407.28	850,221.84	0.00	283,407.28	25.00 %
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	SECRETARY SALARIES	34,863.54	2,905.30	23,242.40	0.00	11,621.14	33.33 %
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	12,147.46	97,157.72	0.00	48,611.72	33.35 %
010-51000-11300	CUSTODIAN SALARIES	169,872.61	14,156.06	112,628.85	0.00	57,243.76	33.70 %
010-51000-11700	LONGEVITY PAY	4,260.00	0.00	4,260.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	27,139.59	2,143.28	17,482.18	0.00	9,657.41	35.58 %
010-51000-20200	HEALTH INS-COUNTY	141,000.00	13,511.46	107,191.68	0.00	33,808.32	23.98 %
010-51000-20300	RETIREMENT	63,609.47	5,237.16	42,167.34	0.00	21,442.13	33.71 %
010-51000-31000	OFFICE EXPENSE: General	750.00	0.00	11.47	33.29	705.24	94.03 %
010-51000-31200	LANDSCAPING	9,000.00	0.00	2,333.78	0.00	6,666.22	74.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 51000 - BUILDING MAINTENANCE Total:							
010-51000-33000	UNIFORMS	2,500.00	253.24	1,893.96	136.69	469.35	18.77 %
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	831.17	7,118.28	1,456.26	23,425.46	73.20 %
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	3,945.41	22,696.93	1,408.73	5,894.34	19.65 %
010-51000-42000	PHONES & PAGERS	1,500.00	40.18	281.41	0.00	1,218.59	81.24 %
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	8,714.00	32,088.24	4,380.00	13,531.76	27.06 %
010-51000-45200	AUTO EXPENSE	7,500.00	605.37	4,194.31	14.50	3,291.19	43.88 %
010-51000-46000	COPPER EXPENSE	150.00	569.77	684.91	0.00	-534.91	-356.61 %
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	0.00	188.64	0.00	566.36	75.01 %
	Department: 51000 - BUILDING MAINTENANCE Total:	720,669.65	65,059.86	475,622.10	7,429.47	237,618.08	32.97 %
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	0.00	28,207.78	3,089.68	118,702.54	79.14 %
010-51600-55000	RENOVATIONS	120,000.00	3,200.00	8,950.00	0.00	89,398.00	90.90 %
010-51600-55200	MOLD REMEDIATION	10,000.00	0.00	8,400.00	0.00	1,600.00	16.00 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	0.00	218,716.26	0.00	-0.26	0.00 %
	Department: 51600 - SPECIAL PROJECTS Total:	498,716.00	3,200.00	264,274.04	3,089.68	209,700.28	43.96 %
Department: 54300 - FIRE MARSHAL							
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	4,712.24	37,697.92	0.00	18,848.95	33.33 %
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	7,066.68	55,932.78	0.00	28,867.22	34.04 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	398.82	0.00	-398.82	0.00 %
010-54300-11500	AUTO ALLOWANCE	35,000.00	2,916.68	23,333.44	0.00	11,666.56	33.33 %
010-54300-20100	FICA/MED	13,490.54	1,071.94	8,621.33	0.00	4,869.21	36.09 %
010-54300-20200	HEALTH INS-COUNTY	64,400.00	4,718.26	33,475.88	0.00	30,924.12	48.02 %
010-54300-20300	RETIREMENT	31,618.99	2,634.90	21,060.69	0.00	10,558.30	33.39 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	69,166.63	492,166.41	0.00	345,833.59	41.27 %
010-54300-42000	PHONE & PAGERS	1,000.00	120.54	844.23	0.00	155.77	15.58 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	0.00	1,121.72	0.00	1,878.28	62.61 %
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
	Department: 54300 - FIRE MARSHAL Total:	1,160,856.40	92,407.87	674,653.22	0.00	486,203.18	41.88 %
Department: 55100 - CONSTABLE #1							
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	4,106.94	32,855.52	0.00	16,427.74	33.33 %
010-55100-10600	SECRETARY	39,375.87	3,281.32	25,692.74	0.00	13,683.13	34.75 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-55100-11700	LONGEVITY PAY	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18 %
010-55100-11800	CERTIFICATE PAY	0.00	150.00	650.00	0.00	-500.00	0.00 %
010-55100-20100	FICA/MED	12,451.45	1,003.76	8,024.13	0.00	4,427.32	35.56 %
010-55100-20200	HEALTH INS-COUNTY	78,800.00	4,966.86	40,866.95	0.00	37,933.05	48.14 %
010-55100-20300	RETIREMENT	29,183.61	2,442.34	19,543.06	0.00	9,640.55	33.03 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	0.00	1,137.95	103.50	908.55	42.26 %
010-55100-33000	UNIFORMS	1,200.00	0.00	757.68	0.00	442.32	36.86 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
010-55100-33200	FUEL: General	5,000.00	5,000.00	716.40	2,089.46	0.00	2,910.54	58.21 %	
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	80.36	562.82	0.00	637.18	53.10 %	
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	548.00	990.45	0.00	1,509.55	60.38 %	
010-55100-48000	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	438.85	0.00	2,561.15	85.37 %	
010-55100-57000	CAPITAL OUTLAY<5000	5,700.00	5,700.00	0.00	5,271.88	0.00	428.12	7.51 %	
Department: 55100 - CONSTABLE #1 Total:		302,449.19	303,949.19	23,309.32	189,108.21	103.50	114,737.48	37.75 %	
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %	
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,427.76	131,422.08	0.00	65,710.96	33.33 %	
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	32,855.52	0.00	16,427.74	33.33 %	
010-55200-10600	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	26,250.56	0.00	13,125.31	33.33 %	
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %	
010-55200-11700	LONGEVITY PAY	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00	0.00 %	
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	550.00	4,300.00	0.00	1,700.00	28.33 %	
010-55200-12100	STEP PAY	15,750.00	15,750.00	1,458.38	9,917.00	0.00	5,833.00	37.03 %	
010-55200-20100	FICA/MED	29,443.49	29,443.49	2,345.30	19,014.94	0.00	10,428.55	35.42 %	
010-55200-20200	HEALTH INS-COUNTY	114,200.00	114,200.00	9,814.20	77,913.60	0.00	36,286.40	31.77 %	
010-55200-20300	RETIREMENT	69,009.37	69,009.37	5,721.04	46,254.25	0.00	22,755.12	32.97 %	
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	106.96	833.06	0.00	2,366.94	73.97 %	
010-55200-33000	UNIFORMS	3,600.00	3,600.00	0.00	231.96	0.00	3,368.04	93.56 %	
010-55200-33200	FUEL: General	25,000.00	25,000.00	2,134.45	12,184.70	0.00	12,815.30	51.26 %	
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	281.26	1,969.87	0.00	1,630.13	45.28 %	
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	482.56	5,325.42	0.00	7,174.58	57.40 %	
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,002.54	0.00	747.46	42.71 %	
010-55200-48000	EDUCATION & TRAINING	1,500.00	3,000.00	1,791.31	2,650.00	350.00	0.00	0.00 %	
Department: 55200 - CONSTABLE #2 Total:		648,685.03	650,185.03	54,728.04	425,132.22	350.00	224,702.81	34.56 %	
Department: 55300 - CONSTABLE #3									
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %	
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	32,855.52	0.00	16,427.74	33.33 %	
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	32,855.52	0.00	16,427.74	33.33 %	
010-55300-10520	COURT LIAISON SALARY	52,109.38	52,109.38	4,342.44	34,739.52	0.00	17,369.86	33.33 %	
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %	
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00	0.00 %	
010-55300-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	2,400.00	0.00	1,200.00	33.33 %	
010-55300-12100	STEP PAY	10,208.34	10,208.34	875.02	6,708.50	0.00	3,499.84	34.28 %	
010-55300-20100	FICA/MED	18,308.69	18,308.69	1,500.89	12,117.94	0.00	6,190.75	33.81 %	
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,553.19	36,432.45	0.00	26,767.55	42.35 %	
010-55300-20300	RETIREMENT	42,911.73	42,911.73	3,552.76	28,724.99	0.00	14,186.74	33.06 %	
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,327.17	0.00	672.83	33.64 %	
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	150.00	870.93	779.07	43.28 %	
010-55300-33200	FUEL: General	10,000.00	10,000.00	971.81	6,353.47	0.00	3,646.53	36.47 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55300-42000	PHONE & PAGERS	1,800.00	80.36	562.82	0.00	1,237.18	68.73 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	556.40	3,592.30	146.91	1,260.79	25.22 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	0.00	977.45	0.00	2,022.55	67.42 %
010-55300-57100	CAPITAL OUTLAY	0.00	9,500.00	0.00	7,969.37	1,530.63	16.11 %
Department: 55300 - CONSTABLE #3 Total:	385,849.66	366,849.66	40,530.09	250,309.37	8,987.21	137,553.08	34.66 %
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	16,427.76	117,626.82	67,184.96	36.35 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	5,951.60	6,943.58	0.00	-991.98	-16.67 %
010-55400-10600	SECRETARY SALARIES	39,375.87	39,375.87	26,250.56	0.00	13,125.31	33.33 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	13,333.44	0.00	6,666.56	33.33 %
010-55400-11700	LONGEVITY PAY	1,235.00	1,235.00	1,235.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,200.00	0.00	600.00	33.33 %
010-55400-12100	STEP PAY	7,000.00	7,000.00	4,666.88	0.00	2,333.12	33.33 %
010-55400-20100	FICA/MED	22,496.14	23,958.14	15,519.31	0.00	8,438.83	35.22 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	90,087.00	56,915.64	0.00	33,171.36	36.82 %
010-55400-20300	RETIREMENT	52,726.25	56,070.25	37,071.35	0.00	18,998.90	33.88 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	2,014.27	-300.52	1,286.25	42.88 %
010-55400-33000	UNIFORMS	2,700.00	2,700.00	650.00	0.00	2,050.00	75.93 %
010-55400-42000	FUEL: General	17,500.00	17,500.00	5,179.97	0.00	12,320.03	70.40 %
010-55400-45200	PHONE & PAGERS	3,000.00	3,000.00	1,337.05	0.00	1,662.95	55.43 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	5,097.00	80.47	3,572.53	40.83 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	3,000.00	1,711.30	0.00	1,288.70	42.96 %
Department: 55400 - CONSTABLE #4 Total:	484,739.64	521,239.64	44,139.79	332,085.45	-220.05	189,374.24	36.33 %
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	65,711.04	0.00	32,855.48	33.33 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	15,871.04	0.00	7,935.56	33.33 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	98,566.52	64,957.62	0.00	33,608.90	34.10 %
010-55500-10600	SECRETARY SALARIES	39,375.87	39,375.87	26,250.56	0.00	13,125.31	33.33 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	13,333.44	0.00	6,666.56	33.33 %
010-55500-11700	LONGEVITY PAY	2,325.00	2,325.00	2,325.00	0.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,600.00	0.00	1,200.00	25.00 %
010-55500-12100	STEP PAY	10,500.00	10,500.00	7,000.16	0.00	3,499.84	33.33 %
010-55500-20100	FICA/MED	26,846.95	26,846.95	17,171.97	0.00	9,674.98	36.04 %
010-55500-20200	HEALTH INS-COUNTY	111,800.00	111,800.00	9,008.20	0.00	37,023.60	33.12 %
010-55500-20300	RETIREMENT	62,923.63	62,923.63	5,217.86	0.00	20,863.09	33.16 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	516.73	125.00	1,358.27	67.91 %
010-55500-33000	UNIFORMS	3,300.00	3,300.00	552.73	0.00	2,747.27	83.25 %
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,342.13	0.00	13,653.10	60.68 %
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	2,41.08	0.00	1,911.54	53.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	0.00	1,428.39	789.19	9,032.42	80.29 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	0.00	125.00	0.00	2,875.00	95.83 %
Department: 55500 - CONSTABLE #5 Total:		596,661.09	47,054.07	381,549.26	914.19	215,697.64	36.06 %
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	4,416.66	35,333.28	0.00	17,666.72	33.33 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	16,427.76	131,422.08	0.00	65,710.96	33.33 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	0.00	11,587.66	0.00	12,218.94	51.33 %
010-55600-10600	SECRETARY SALARY	39,375.87	3,281.32	26,250.56	0.00	13,125.31	33.33 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
010-55600-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	3,600.00	250.00	1,750.00	0.00	1,850.00	51.39 %
010-55600-12100	STEP PAY	1,166.68	0.00	0.00	0.00	1,166.68	100.00 %
010-55600-20100	FICA/MED	25,883.18	1,902.94	16,126.62	0.00	9,756.56	37.69 %
010-55600-20200	HEALTH INS-COUNTY	112,900.00	7,779.28	64,682.55	0.00	48,217.45	42.71 %
010-55600-20300	RETIREMENT	60,664.75	4,669.40	39,468.39	0.00	21,196.36	34.94 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	1,167.31	3,984.98	113.78	2,401.24	36.94 %
010-55600-33200	UNIFORMS	3,300.00	7,275.00	3,477.38	3,177.38	620.24	8.53 %
010-55600-33200	FUEL: General	22,500.00	1,767.48	12,623.24	0.00	9,876.76	43.90 %
010-55600-42000	PHONES & PAGERS	3,600.00	383.04	2,682.18	0.00	917.82	25.50 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	20.00	3,990.53	2,500.00	4,759.47	42.31 %
010-55600-46000	COPIER EXPENSE	1,700.00	172.69	1,194.32	0.00	505.68	29.75 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	402.74	2,827.41	0.00	1,072.59	27.50 %
Department: 55600 - CONSTABLE #6 Total:		586,140.12	45,717.73	370,994.62	5,791.16	217,729.34	36.62 %
010-56000-10100	SHERIFF SALARY	85,000.00	7,083.34	56,666.72	0.00	28,333.28	33.33 %
010-56000-10500	DEPUTY SALARIES	4,313,982.62	4,329,365.62	337,149.94	0.00	1,629,117.54	37.63 %
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	45,799.34	3,324.48	0.00	16,778.50	36.63 %
010-56000-10600	SECRETARY SALARIES	516,309.76	516,309.76	41,107.89	0.00	171,405.12	33.20 %
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	15,341.72	1,091.48	0.00	10,860.29	70.79 %
010-56000-11200	DISPATCHER SALARIES	478,840.64	491,002.64	36,933.95	0.00	179,135.57	36.48 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	27,615.15	311,867.07	0.00	22,511.01	81.52 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	5,104.14	0.00	6,666.56	33.33 %
010-56000-11700	LONGEVITY PAY	20,000.00	37,145.00	13,333.44	0.00	4,100.00	1.10 %
010-56000-11800	CERTIFICATE PAY	37,145.00	37,145.00	36,735.00	0.00	22,862.50	33.41 %
010-56000-11900	HOLIDAY PAY	68,425.00	68,425.00	6,275.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	10,000.00	10,000.00	0.00	0.00	74,810.72	37.28 %
010-56000-20100	FICA/MED	200,666.74	200,666.74	16,916.94	0.00	178,252.35	39.88 %
010-56000-20200	HEALTH INS-COUNTY	445,806.71	446,983.71	32,828.54	0.00	600,853.80	32.50 %
010-56000-20300	RETIREMENT	1,840,000.00	1,848,648.00	162,678.39	0.00	388,372.89	37.07 %
010-56000-31000	OFFICE EXPENSE: General	1,044,877.07	1,047,569.07	80,962.87	0.00	3,186.66	11.38 %
010-56000-31500	RANGE SUPPLIES	28,000.00	28,000.00	1,236.56	0.00	7,703.23	11.38 %
Department: 56000 - SHERIFF		40,170.00	617.97	14,116.21	1,832.60	24,221.19	60.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-56000-33000	UNIFORMS	32,000.00	883.95	21,894.59	54,991.41	3,624.00	4.50 %	
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	0.00	1,159.84	246.50	2,593.66	64.84 %	
010-56000-33200	FUEL: General	325,000.00	41,295.66	236,487.38	0.00	28,512.62	10.76 %	
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	-1,092.14	-4,518.39	14,572.87	24,945.52	71.27 %	
010-56000-42000	INVESTIGATIVE EXPENSES	10,000.00	1,108.01	21,040.03	6,453.97	7,506.00	21.45 %	
010-56000-42300	PHONES & PAGERS	68,000.00	5,705.08	40,782.72	7,423.33	19,793.95	29.11 %	
010-56000-42500	AUTO REPAIR & MAINTENANCE	115,000.00	228,702.00	18,325.37	122,497.28	32,129.57	74.075.15	32.39 %
010-56000-45000	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %	
010-56000-46000	COPIER EXPENSE	2,660.00	942.68	2,302.45	865.42	-507.87	-19.09 %	
010-56000-46700	RADIO TOWER RENTAL	94,950.00	0.00	90,640.04	0.00	4,309.96	4.54 %	
010-56000-48000	EDUCATION & TRAINING	34,260.00	0.00	7,152.10	0.00	27,107.90	79.12 %	
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	0.00	19,420.88	82,216.99	21,362.13	17.37 %	
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	20,380.00	0.00	89,695.00	81.49 %	
010-56000-61100	CAPITAL LEASE PAVMENTS	3,340.00	114.11	912.88	1,970.00	457.12	13.69 %	
Department: 56000 - SHERIFF Total:		10,243,099.75	797,156.75	6,460,879.74	212,905.89	3,671,253.12	35.49 %	
Department: 56500 - COUNTY JAIL		72,400.00	6,033.34	46,112.53	0.00	26,287.47	36.31 %	
010-56500-10200	JAIL ADMINISTRATOR SALARY	109,120.00	8,393.26	71,632.68	0.00	37,487.32	34.35 %	
010-56500-10300	ADMINISTRATIVE SALARIES	20,000.00	1,666.68	13,333.45	0.00	6,666.55	33.33 %	
010-56500-11500	AUTO ALLOWANCE	0.00	0.00	260.00	0.00	-260.00	0.00 %	
010-56500-11700	LONGEVITY PAY	600.00	1,800.00	900.00	0.00	900.00	50.00 %	
010-56500-11800	CERTIFICATE PAY	0.00	2,333.00	0.00	0.00	2,333.00	100.00 %	
010-56500-12100	STEP PAY	195,000.00	11,568.70	91,636.04	0.00	103,363.96	53.01 %	
010-56500-12300	FOOD SERVICE SALARIES	114,000.00	10,105.52	71,855.38	0.00	42,144.62	36.97 %	
010-56500-12400	TRANSPORTATION SALARIES	429,426.00	34,002.44	290,873.60	0.00	138,552.40	32.26 %	
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	1,786,000.00	124,908.95	982,691.95	0.00	803,308.05	44.98 %	
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	38,000.00	3,090.61	42,288.86	0.00	-4,288.85	-11.29 %	
010-56500-20100	CORRECTIONAL OFFICERS SALARIES PART-TIME	211,487.76	14,925.92	122,048.33	0.00	89,439.43	42.29 %	
010-56500-20200	FICA/MED	1,274,419.40	55,459.35	374,485.62	0.00	899,933.78	70.62 %	
010-56500-20300	HEALTH INS-COUNTY	495,683.09	35,845.46	291,512.36	0.00	204,170.73	41.19 %	
010-56500-31000	RETIREMENT	22,500.00	1,330.53	11,981.00	248.22	10,270.78	45.65 %	
010-56500-31001	OFFICE EXPENSE: General	0.00	6,076.56	10,700.10	432.63	4,741.74	29.87 %	
010-56500-31002	OFFICE EXPENSE: Supplies	0.00	59.48	20,883.46	27,993.00	1,123.54	2.25 %	
010-56500-33000	UNIFORMS	10,000.00	0.00	8,661.66	168.24	1,170.10	11.70 %	
010-56500-33200	FUEL: General	3,000.00	75.00	75.00	0.00	2,925.00	97.50 %	
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	33,171.03	243,545.26	1,441.79	145,012.95	37.18 %	
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	3,721.69	31,702.14	-504.42	13,802.28	30.67 %	
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	298.70	9,567.32	337.70	1,894.98	16.06 %	
010-56500-36010	CLEANING SUPPLIES	25,000.00	1,424.38	14,351.67	2,116.90	8,531.43	34.13 %	
010-56500-40000	COUNTY PRISONERS	0.00	34,200.00	148,955.00	0.00	-148,955.00	0.00 %	
010-56500-40400	PROFESSIONAL FEES	20,000.00	5,600.00	6,579.69	0.00	3,420.31	34.20 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
010-56500-42000	6,000.00	6,000.00	358.00	2,640.61	0.00	3,359.39	55.99%	
010-56500-42005	1,200.00	1,200.00	0.00	26.64	0.00	1,173.36	97.78%	
010-56500-45200	10,000.00	13,000.00	0.00	8,635.67	255.00	4,109.33	31.61%	
010-56500-45300	20,000.00	12,000.00	1,303.50	4,381.18	0.00	7,618.82	63.49%	
010-56500-46000	8,500.00	8,500.00	338.29	4,901.75	0.00	3,598.25	42.33%	
010-56500-48000	25,000.00	40,000.00	1,250.00	29,794.45	4,950.00	5,255.55	13.14%	
010-56500-57100	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
Department: 56500 - COUNTY JAIL MAINTENANCE	5,255,336.25	5,423,543.72	395,357.39	2,957,013.40	37,439.06	2,429,091.26	44.79%	
010-56501-11100	125,184.72	125,184.72	10,432.06	79,956.48	0.00	45,228.24	36.13%	
010-56501-11200	325.00	325.00	0.00	325.00	0.00	0.00	0.00%	
010-56501-20100	9,601.49	9,601.49	761.06	5,879.97	0.00	3,721.52	38.76%	
010-56501-20200	66,700.00	66,700.00	4,907.10	35,452.38	0.00	31,247.62	46.85%	
010-56501-20300	22,503.89	22,503.89	1,870.46	14,405.68	0.00	8,098.21	35.99%	
010-56501-31000	2,000.00	2,000.00	181.03	348.39	0.00	1,651.61	82.58%	
010-56501-42000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	
010-56501-45300	150,000.00	200,000.00	3,798.39	100,596.12	53,933.09	45,470.79	22.74%	
010-56501-48000	0.00	0.00	0.00	250.00	0.00	-250.00	0.00%	
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	428,115.10	21,950.10	237,214.02	53,933.09	136,967.99	31.99%	
010-57000-31001	0.00	0.00	0.00	-20.68	0.00	20.68	0.00%	
Department: 57000 - STATE AID-TIPCA	0.00	0.00	0.00	-20.68	0.00	20.68	0.00%	
010-57002-10100	11,735.00	11,735.00	977.92	7,823.36	0.00	3,911.64	33.33%	
010-57002-10300	94,481.46	94,481.46	7,873.46	62,987.68	0.00	31,493.78	33.33%	
010-57002-10700	33,287.67	33,287.67	2,773.98	22,191.84	0.00	11,095.83	33.33%	
010-57002-10701	25,298.61	25,298.61	2,138.95	17,280.56	0.00	8,018.05	31.69%	
010-57002-11700	2,145.00	2,145.00	0.00	2,035.80	0.00	109.20	5.09%	
010-57002-20100	12,771.50	12,771.50	925.66	7,614.65	0.00	5,156.85	40.38%	
010-57002-20200	75,000.00	75,000.00	6,119.36	48,410.11	0.00	26,589.89	35.45%	
010-57002-20300	29,933.74	29,933.74	2,467.93	20,156.15	0.00	9,777.59	32.66%	
010-57002-31000	8,000.00	8,000.00	587.33	3,588.10	0.00	4,411.90	55.15%	
010-57002-41000	3,500.00	3,500.00	291.66	2,333.28	0.00	1,166.72	33.33%	
010-57002-45200	2,500.00	2,500.00	0.00	2,128.75	0.00	371.25	14.85%	
010-57002-46000	5,800.00	5,800.00	0.00	459.48	0.00	5,340.52	92.08%	
010-57002-47000	60,000.00	60,000.00	480.00	5,980.00	0.00	54,020.00	90.03%	
Department: 57002 - JUVENILE PROBATION Total:	364,452.98	364,452.98	24,636.25	202,989.76	0.00	161,463.22	44.30%	
010-58100-10200	58,500.87	58,500.87	4,875.08	39,000.64	0.00	19,500.23	33.33%	
010-58100-10300	50,325.22	50,325.22	4,193.76	33,550.08	0.00	16,775.14	33.33%	
Department: 58100 - EMERGENCY MANAGEMENT	108,826.09	108,826.09	9,068.84	72,550.72	0.00	36,275.37	33.33%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-58100-10310</u>	ASST. EM COORDINATOR SALARY	38,109.89	3,175.82	25,406.56	0.00	12,703.33	33.33 %
<u>010-58100-11700</u>	LONGEVITY PAY	3,690.00	0.00	3,690.00	0.00	0.00	0.00 %
<u>010-58100-20100</u>	FICA/MED	11,522.87	888.24	7,391.99	0.00	4,130.88	35.85 %
<u>010-58100-20200</u>	HEALTH INS-COUNTY	69,200.00	5,501.94	45,839.04	0.00	23,360.96	33.76 %
<u>010-58100-20300</u>	RETIREMENT	27,007.23	2,195.46	18,241.52	0.00	8,765.71	32.46 %
<u>010-58100-31000</u>	OFFICE EXPENSE: General	1,800.00	425.01	425.01	0.00	1,374.99	76.39 %
<u>010-58100-39000</u>	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-58100-42000</u>	PHONE & PAGERS	600.00	30.18	270.71	0.00	329.29	54.88 %
<u>010-58100-45200</u>	AUTO EXPENSES	4,000.00	253.21	1,715.10	0.00	2,284.90	57.12 %
<u>010-58100-46000</u>	COPIER EXPENSE	1,500.00	122.50	857.50	0.00	642.50	42.83 %
<u>010-58100-48000</u>	EDUCATION & TRAINING	2,500.00	932.32	2,380.10	0.00	119.90	4.80 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		293,756.08	22,593.52	178,768.25	0.00	114,987.83	39.14 %
<u>010-58200-10200</u>	DIRECTOR SALARY	58,000.00	4,833.34	38,666.72	0.00	19,333.28	33.33 %
<u>010-58200-10300</u>	ASSISTANT SALARIES	71,630.05	3,302.50	42,532.00	0.00	29,098.05	40.62 %
<u>010-58200-10301</u>	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	0.00	-300.00	0.00 %
<u>010-58200-11700</u>	LONGEVITY PAY	520.00	0.00	520.00	0.00	0.00	0.00 %
<u>010-58200-20100</u>	FICA/MED	9,956.48	578.72	5,931.68	0.00	4,024.80	40.42 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	61,900.00	3,335.04	31,636.95	0.00	30,263.05	48.89 %
<u>010-58200-20300</u>	RETIREMENT	23,335.91	1,458.76	14,718.84	0.00	8,617.07	36.93 %
<u>010-58200-31000</u>	OFFICE EXPENSE: General	6,000.00	1,081.64	4,825.04	40.00	1,134.96	18.92 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
<u>010-58200-46000</u>	COPIER EXPENSE	1,845.00	705.56	1,727.49	0.00	117.51	6.37 %
<u>010-58200-48000</u>	EDUCATION & TRAINING	2,000.00	1,235.00	2,000.00	0.00	0.00	0.00 %
<u>010-58200-61100</u>	CAPITAL LEASE PAYMENTS	754.56	0.00	188.64	0.00	565.92	75.00 %
Department: 58200 - PRETRIAL SERVICES Total:		241,342.00	16,530.56	148,447.36	40.00	92,854.64	38.47 %
<u>010-62200-10700</u>	CLERK SALARY	147,428.54	12,285.68	96,415.47	0.00	51,013.07	34.60 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	180,000.00	15,000.00	112,355.70	0.00	67,644.30	37.58 %
<u>010-62200-11700</u>	LONGEVITY PAY	1,360.00	0.00	650.00	0.00	710.00	52.21 %
<u>010-62200-20100</u>	FICA/MED	25,117.51	2,008.30	15,560.09	0.00	9,557.42	38.05 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	155,400.00	11,746.56	82,891.80	0.00	72,508.20	46.66 %
<u>010-62200-20300</u>	RETIREMENT	58,870.20	4,892.36	37,579.32	0.00	21,290.88	36.17 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	990.05	4,786.72	1,262.92	11,950.36	66.39 %
<u>010-62200-42000</u>	PHONE & PAGERS	4,000.00	0.00	1,599.24	0.00	2,400.76	60.02 %
<u>010-62200-45200</u>	AUTO EXPENSES	8,000.00	1,608.57	9,712.61	295.86	-2,008.47	-25.11 %
<u>010-62200-46000</u>	COPIER EXPENSE	2,500.00	784.45	5,375.63	0.00	-2,875.63	-115.03 %
<u>010-62200-48500</u>	EDUCATION & TRAINING	8,000.00	0.00	-64.00	0.00	8,064.00	100.80 %
<u>010-62200-48700</u>	CONTRACT ENGINEER SERVICES	100,000.00	680.90	60,958.27	405.04	38,636.69	38.64 %
<u>010-62200-48700</u>	INSPECTION FEES	5,000.00	0.00	3,960.00	0.00	1,040.00	20.80 %
<u>010-62200-57000</u>	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-61100	1,970.00	1,970.00	136.20	1,089.60	0.00	880.40	44.69 %
CAPITAL LEASE PAYMENTS							
Department: 62200 - ENGINEERING Total:							
	719,246.25	719,246.25	50,133.07	432,870.45	1,963.82	284,411.98	39.54 %
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	210,000.00	210,000.00	15,750.00	122,450.00	0.00	87,550.00	41.69 %
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	740,000.00	0.00	370,000.00	33.33 %
010-64500-41600	95,000.00	95,000.00	6,987.00	63,126.00	0.00	31,874.00	33.55 %
010-64500-48500	100,000.00	100,000.00	8,333.33	66,666.64	0.00	33,333.36	33.33 %
010-64500-48600	10,000.00	10,000.00	833.33	6,666.64	0.00	3,333.36	33.33 %
010-64500-48700	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	10,000.00	10,000.00	833.33	6,666.64	0.00	3,333.36	33.33 %
010-64500-48900	10,000.00	10,000.00	833.33	6,666.64	0.00	3,333.36	33.33 %
010-64500-49000	4,000.00	4,000.00	333.33	2,666.64	0.00	1,333.36	33.33 %
010-64500-49100	15,000.00	15,000.00	720.00	7,766.00	0.00	7,234.00	48.23 %
010-64500-49200	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92 %
CHILDRENS PROTECTIVE SVCS.							
Department: 64500 - PUBLIC WELFARE Total:							
	1,614,000.00	1,614,000.00	127,123.65	1,025,060.94	0.00	588,939.06	36.49 %
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	60,000.00	60,000.00	5,000.00	40,000.00	0.00	20,000.00	33.33 %
010-64600-10600	78,577.34	78,577.34	6,548.12	52,384.96	0.00	26,192.38	33.33 %
010-64600-11500	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
010-64600-11700	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
010-64600-20100	11,159.63	11,159.63	859.16	7,018.63	0.00	4,141.00	37.11 %
010-64600-20200	74,000.00	74,000.00	6,309.78	49,878.24	0.00	24,121.76	32.60 %
010-64600-20300	26,155.81	26,155.81	2,160.24	17,529.94	0.00	8,625.87	32.98 %
010-64600-31000	5,000.00	5,000.00	0.00	2,519.97	0.00	2,480.03	49.60 %
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	28,968.00	28,968.00	2,414.00	19,346.75	0.00	9,621.25	33.21 %
010-64600-41700	35,000.00	35,000.00	1,250.61	3,683.58	0.00	31,316.42	89.48 %
010-64600-41800	10,000.00	10,000.00	0.00	101.18	0.00	9,898.82	98.99 %
010-64600-47900	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-64600-48000	5,900.00	5,900.00	0.00	1,463.64	0.00	4,436.36	75.19 %
010-64600-49200	780,000.00	780,000.00	82,867.39	587,156.84	0.00	192,843.16	24.72 %
010-64600-49300	42,000.00	42,000.00	0.00	18,381.48	0.00	23,618.52	56.23 %
010-64600-49500	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	57,000.00	57,000.00	0.00	802.14	0.00	56,197.86	98.59 %
010-64600-49800	20,000.00	20,000.00	-56.37	-6,829.91	0.00	26,829.91	134.15 %
010-64600-49900	5,500.00	5,500.00	0.00	649.20	0.00	4,850.80	88.20 %
010-64600-57100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
CAPITAL OUTLAY							
Department: 64600 - INDIGENT SERVICES Total:							
	1,401,360.78	1,401,360.78	107,852.93	799,386.64	0.00	601,974.14	42.96 %
Department: 66000 - HOUSING AUTHORITY							
010-66000-11700	0.00	0.00	0.00	585.00	0.00	-585.00	0.00 %
LONGEVITY PAY							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66000-20100	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
Department: 66000 - HOUSING AUTHORITY Total:							
010-66500-10300	80,930.06	80,930.06	6,744.16	53,953.28	0.00	26,976.78	33.33 %
010-66500-10600	34,782.64	34,782.64	2,898.56	23,188.48	0.00	11,594.16	33.33 %
010-66500-10601	18,096.00	18,096.00	1,508.00	12,064.00	0.00	6,032.00	33.33 %
010-66500-10700	64,782.64	64,782.64	5,398.56	42,053.86	0.00	22,728.78	35.08 %
010-66500-11700	850.00	850.00	0.00	850.00	0.00	0.00	0.00 %
010-66500-20100	15,257.25	15,257.25	1,193.08	9,618.56	0.00	5,638.69	36.96 %
010-66500-20200	66,700.00	66,700.00	5,512.10	38,471.62	0.00	28,228.38	42.32 %
010-66500-20300	21,249.07	21,249.07	1,758.08	14,025.24	0.00	7,223.83	34.00 %
010-66500-31000	6,000.00	6,000.00	201.02	3,037.69	219.33	2,742.98	45.72 %
010-66500-42000	2,400.00	2,400.00	160.72	1,125.64	0.00	1,274.36	53.10 %
010-66500-45200	20,000.00	20,000.00	1,786.35	13,068.17	-82.00	7,013.83	35.07 %
010-66500-46000	6,500.00	6,500.00	1,149.94	3,193.17	0.00	3,306.83	50.87 %
Department: 66500 - AG EXTENSION SERVICES Total:							
010-70000-70000	4,674,300.00	4,735,895.00	30,000.00	67,926.54	0.00	4,667,968.46	98.57 %
Department: 70000 - Transfers							
Department: 70000 - Transfers Total:							
012-330-100	22,500.00	22,500.00	0.00	4,000.00	0.00	-18,500.00	82.22 %
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	0.00	0.00	191.73	348.91	0.00	348.91	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):							
Expense Total: 53,050,064.00 53,216,600.47 3,754,924.64 29,888,447.19 671,538.39 22,656,614.89 42.57 %							
Revenue Total: -6,525,000.00 -6,525,000.00 -1,582,576.98 11,280,747.57 -671,538.39 17,134,209.18 262.59 %							
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
012-47602-10520	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
012-47602-20100	700.00	700.00	56.77	454.57	0.00	245.43	35.06 %
012-47602-20200	2,500.00	2,500.00	123.37	970.94	0.00	1,529.06	61.16 %
012-47602-20300	1,620.00	1,620.00	134.46	1,076.58	0.00	543.42	33.54 %
012-47602-31000	6,480.00	6,480.00	255.67	7,409.05	-1,367.69	438.64	6.77 %
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	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 1,320.27 15,911.14 -1,367.69 7,756.55 34.78 %							

Department: 47603 - DA CHECK COLLECTIONS
 012-47603-31000 OFFICE EXPENSE: General

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19 %
Expense Total:	23,500.00	23,500.00	1,320.27	15,911.14	-265.96	7,854.82	33.42 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-1,128.54	-11,562.23	265.96	-11,296.27	0.00 %

Fund: 013 - DA PROGRAMS
 Revenue
 013-340-601 FORFEITURES
 013-360-000 INTEREST

Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:	10,000.00	10,000.00	613.28	5,858.23	0.00	5,858.23	0.00 %

Expense
 Department: 47605 - SPECIAL INVESTIGATIVE

013-47605-10500 DEPUTY SALARIES - Investigator	0.00	52,530.00	4,377.56	19,901.03	0.00	32,628.97	62.11 %
013-47605-10700 CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00 %
013-47605-20100 FICA/MED	2,009.29	4,018.29	329.34	1,511.34	0.00	2,506.95	62.39 %
013-47605-20200 HEALTH INS-COUNTY	11,500.00	11,500.00	1,168.14	2,336.28	0.00	9,163.72	79.68 %
013-47605-20300 RETIREMENT	4,709.37	9,193.37	784.90	3,568.27	0.00	5,625.10	61.19 %
013-47605-31000 OFFICE EXPENSE: General	0.00	0.00	0.00	19,088.39	-21,632.17	2,543.78	0.00 %
013-47605-31001 OFFICE EXPENSE: Supplies	500,300.00	458,542.00	6,624.53	85,811.82	133,302.20	239,427.98	52.22 %
013-47605-57100 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	68,968.40	0.00	31,031.60	31.03 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:	644,783.99	635,783.99	13,284.47	201,185.53	111,670.03	322,928.43	50.79 %

Department: 47607 - CRIME PREVENTION
 OFFICE EXPENSE: General

Department: 47607 - CRIME PREVENTION Total:	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %
Department: 70000 - 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	13,284.47	218,803.50	111,670.03	329,478.16	49.92 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-12,671.19	-212,945.27	-111,670.03	325,336.39	50.06 %

Fund: 015 - ROAD & BRIDGE FUND
 Revenue

015-310-101 AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	193,466.99	7,861,691.78	0.00	-249,736.22	3.08 %
015-310-102 AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	40,275.30	332,549.05	0.00	-94,367.95	22.10 %
015-310-103 PENALTIES & INTEREST	0.00	0.00	0.00	100,752.67	0.00	100,752.67	0.00 %
015-330-102 STATE LATERAL ROAD	165,000.00	165,000.00	43,167.48	147,885.06	0.00	-17,114.94	10.37 %
015-340-101 ROAD & BRIDGE FEES	316,000.00	316,000.00	48,780.00	246,720.00	0.00	-69,280.00	21.92 %
015-340-102 STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
015-340-103 SALES TAX COMMISSION	583,000.00	583,000.00	0.00	579,579.60	0.00	-3,420.40	0.59 %
015-340-950 COUNTY COURT	95,000.00	95,000.00	10,296.32	65,194.36	0.00	-29,805.64	31.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
015-340-951	DISTRICT COURTS	140,000.00	5,644.03	79,255.10	0.00	-60,744.90	43.39 %	
015-340-952	JUSTICE COURTS	500.00	0.00	0.00	0.00	-500.00	100.00 %	
015-370-115	OTHER	60,000.00	419,000.19	3,170.50	0.00	-156,778.24	37.42 %	
015-370-116	MATERIAL SALES	5,000.00	5,000.00	7,098.24	0.00	2,098.24	141.96 %	
015-370-120	CULVERTS	48,000.00	48,000.00	10,475.40	0.00	-14,567.60	30.35 %	
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %	
015-380-117	CAPITAL LEASE PROCEEDS	0.00	287,781.00	287,781.00	0.00	0.00	0.00 %	
015-390-000	TRANSFERS	0.00	204,591.00	33,000.00	0.00	-21,350.00	10.44 %	
Revenue Total:		10,313,345.00	11,164,717.19	388,276.02	10,547,402.21	0.00	-617,314.98	5.53 %
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	958,638.05	1,045,305.05	82,006.80	620,496.27	0.00	424,808.78	40.64 %
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	13,333.44	0.00	6,666.56	33.33 %
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	6,159.33	47,269.08	0.00	34,955.62	42.51 %
015-61100-20200	HEALTH INS-COUNTY	286,600.00	308,600.00	28,299.20	202,562.15	0.00	106,037.85	34.36 %
015-61100-20300	RETIREMENT	166,912.71	182,079.71	15,002.65	114,504.98	0.00	67,574.73	37.11 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	3,400.00	212.87	2,909.45	29.76	460.79	13.55 %
015-61100-33000	UNIFORMS	13,000.00	16,500.00	1,391.60	11,196.19	758.29	4,545.52	27.55 %
015-61100-33200	FUEL: General	72,000.00	72,000.00	10,070.97	71,529.82	61.40	408.78	0.57 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	0.00	3,888.30	58.47 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	570,391.00	171,118.13	319,384.32	8,713.57	242,293.11	42.48 %
015-61100-35000	CULVERT: General	15,000.00	4,835.00	0.00	4,834.80	0.00	0.20	0.00 %
015-61100-42000	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,400.00	397.15	9,778.71	276.03	1,345.26	11.80 %
015-61100-45300	PHONES & PAGERS	3,000.00	3,000.00	200.90	1,407.05	0.00	1,592.95	53.10 %
015-61100-46000	SERVICES: REPAIRS & MAINTENANCE	70,139.82	123,004.82	9,543.14	89,813.23	2,823.66	30,367.93	24.69 %
015-61100-46600	COPIER EXPENSE	2,200.00	2,200.00	96.98	791.53	0.00	1,408.47	64.02 %
015-61100-48000	EQUIPMENT LEASE	22,000.00	19,100.00	0.00	8,592.61	0.00	10,507.39	55.01 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	5,000.00	0.00	2,080.75	250.00	2,669.25	53.39 %
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	3,377.00	1,350.80	3,377.00	0.00	0.00	0.00 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	270,192.18	0.00	63,630.76	170,050.26	36,511.16	13.51 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,462,973.46	2,753,534.46	327,517.20	1,594,528.84	182,962.97	976,042.65	35.45 %
Department: 61200 - ROAD & BRIDGE #2								
015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	108,846.00	844,284.48	0.00	476,992.29	36.10 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	31,119.00	0.00	14,297.50	0.00	16,821.50	54.06 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
015-61200-11700	LONGEVITY PAY	10,115.00	10,115.00	0.00	11,570.00	0.00	-1,455.00	-14.38 %
015-61200-20100	FICA/MED	104,587.04	105,762.04	8,093.42	65,034.28	0.00	40,727.76	38.51 %
015-61200-20200	HEALTH INS-COUNTY	417,700.00	417,700.00	34,679.52	276,885.56	0.00	140,814.44	33.71 %
015-61200-20300	RETIREMENT	242,304.56	242,304.56	19,814.97	155,978.00	0.00	86,326.56	35.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
015-61200-31000	OFFICE EXPENSE: General	12,000.00	4,412.00	409.51	2,829.96	-1,060.42	2,642.46	59.89 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	1,655.32	12,905.19	2,345.91	7,748.90	33.69 %
015-61200-33200	FUEL: General	115,000.00	115,000.00	12,219.45	101,878.73	13,342.16	-220.89	-0.19 %
015-61200-33300	CHEMICALS: General	17,000.00	13,588.00	13,738.90	13,738.90	0.00	-150.90	-1.11 %
015-61200-33400	ROAD MATERIAL: General	867,138.78	731,928.78	70,197.82	322,586.18	38,931.04	370,411.56	50.61 %
015-61200-33500	CULVERT: General	25,000.00	40,000.00	12,313.60	28,244.80	4,116.80	7,638.40	19.10 %
015-61200-42000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	2,910.41	79,214.26	-663.83	1,449.57	1.81 %
015-61200-45300	PHONES & PAGERS	2,500.00	2,500.00	200.90	1,888.59	0.00	611.41	24.46 %
015-61200-46000	SERVICES: REPAIRS & MAINTENANCE	138,841.00	238,841.00	27,688.90	86,853.87	22,753.41	129,233.72	54.11 %
015-61200-46600	COPPER EXPENSE	1,500.00	1,500.00	612.45	1,163.55	0.00	336.45	22.43 %
015-61200-48000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,040.00	0.00	14,960.00	74.80 %
015-61200-49000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,500.97	225.00	774.03	30.96 %
015-61200-57100	SIGNS	5,000.00	16,000.00	0.00	7,771.00	797.02	7,431.98	46.45 %
015-61200-61100	CAPITAL LEASE PAYMENTS	87,975.77	87,975.77	0.00	65,336.44	-9,010.10	31,649.43	35.98 %
	Department: 61200 - ROAD & BRIDGE #2 Total:	3,599,233.37	3,595,558.37	324,247.85	2,191,857.27	71,776.99	1,331,924.11	37.04 %
015-61300-10800	EMPLOYEE SALARIES	679,771.60	679,771.60	58,285.80	448,125.94	0.00	231,645.66	34.08 %
015-61300-10801	EMPLOYEE SALARIES PART-TIME	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33 %
015-61300-11700	LONGEVITY PAY	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00	0.00 %
015-61300-20100	FICA/MED	53,744.83	55,274.83	4,437.28	34,554.25	0.00	20,720.58	37.49 %
015-61300-20200	HEALTH INS-COUNTY	206,500.00	206,500.00	17,425.02	136,848.84	0.00	69,651.16	33.73 %
015-61300-31000	RETIREMENT	125,966.61	129,466.61	10,749.56	83,225.80	0.00	46,240.81	35.72 %
015-61300-33000	OFFICE EXPENSE & SUPPLIES	2,500.00	3,500.00	239.14	2,366.94	0.00	1,133.06	32.37 %
015-61300-33200	UNIFORMS	5,500.00	6,500.00	2,560.92	3,964.94	0.00	2,535.06	39.00 %
015-61300-33300	FUEL: General	65,000.00	65,000.00	7,462.00	43,994.33	0.00	21,005.67	32.32 %
015-61300-33400	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33500	ROAD MATERIAL: General	541,155.68	290,855.68	14,233.90	81,131.13	0.00	209,724.55	72.11 %
015-61300-35000	CULVERT: General	23,700.00	23,700.00	7,790.00	9,246.00	0.00	14,454.00	60.99 %
015-61300-41900	MAINTENANCE SUPPLIES & PARTS	36,000.00	44,000.00	1,694.18	31,992.79	1,390.94	10,616.27	24.13 %
015-61300-42000	CONTRACT LABOR	30,000.00	30,000.00	0.00	4,975.00	0.00	25,025.00	83.42 %
015-61300-43300	PHONES & PAGERS	2,000.00	2,000.00	200.90	1,367.05	0.00	632.95	31.65 %
015-61300-43500	SERVICES: REPAIRS & MAINTENANCE	20,000.00	28,000.00	4,382.21	20,505.22	2,265.50	5,229.28	18.68 %
015-61300-46000	COPIERS EXPENSE	900.00	1,200.00	643.64	811.20	0.00	388.80	32.40 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	93.50	748.00	0.00	7,252.00	90.65 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	765.82	0.00	1,734.18	69.37 %
015-61300-57100	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61300-61100	CAPITAL LEASE PAYMENTS	35,000.00	454,356.00	8,100.00	176,256.00	0.00	278,100.00	61.21 %
	Department: 61300 - ROAD & BRIDGE #3 Total:	2,051,232.42	2,263,618.42	139,964.73	1,161,564.01	3,656.44	1,098,997.97	48.52 %

Department: 61400 - ROAD & BRIDGE #4	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
015-61400-10800 EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	91,675.81	704,166.43	0.00	443,605.17	38.65%
015-61400-11500 AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	0.00	6,666.56	33.33%
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	6,813.96	52,785.77	0.00	36,668.09	40.99%
015-61400-20200 HEALTH INS-COUNTY	420,000.00	420,000.00	36,981.92	285,941.38	0.00	134,058.62	31.92%
015-61400-20300 RETIREMENT	209,661.15	209,661.15	16,736.32	129,035.19	0.00	80,625.96	38.46%
015-61400-31000 OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	875.32	0.00	4,124.68	82.49%
015-61400-33000 UNIFORMS	17,500.00	23,500.00	1,556.85	15,425.72	6,116.06	1,958.22	8.33%
015-61400-33200 FUEL: General	80,000.00	80,000.00	21,015.85	70,992.75	978.55	8,028.70	10.04%
015-61400-33300 CHEMICALS: General	20,000.00	14,000.00	0.00	894.70	0.00	13,105.30	93.61%
015-61400-33400 ROAD MATERIAL: General	583,956.00	550,956.00	35,421.90	515,683.02	0.03	35,272.95	6.40%
015-61400-33500 CUIVERT: General	35,000.00	5,000.00	0.00	1,435.99	0.00	3,564.01	71.28%
015-61400-35000 MAINTENANCE SUPPLIES & PARTS	60,000.00	90,000.00	7,534.01	61,606.56	21,888.85	6,504.59	7.23%
015-61400-41900 CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
015-61400-42000 PHONES & PAGERS	2,500.00	2,500.00	200.90	1,407.05	0.00	1,092.95	43.72%
015-61400-45300 SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	9,906.67	17,558.14	2,503.38	29,938.48	59.88%
015-61400-46600 COPIER EXPENSE	1,700.00	1,700.00	577.90	1,235.25	0.00	464.75	27.34%
015-61400-46600 EQUIPMENT LEASE	20,000.00	20,000.00	8,415.00	8,415.00	0.00	11,585.00	57.93%
015-61400-48000 EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	153,425.00	0.00	133,425.00	0.00	20,000.00	13.04%
015-61400-61100 CAPITAL LEASE PAYMENTS	174,547.00	174,547.00	44,486.49	130,272.58	0.00	44,274.42	25.37%
Department: 61400 - ROAD & BRIDGE #4 Total:	2,975,149.61	3,075,574.61	282,990.26	2,146,049.29	31,486.87	898,038.45	29.20%
Department: 70000 - Transfers	0.00	251,675.19	107,500.00	218,675.19	0.00	33,000.00	13.11%
TRANSFERS	0.00	251,675.19	107,500.00	218,675.19	0.00	33,000.00	13.11%
Department: 70000 - Transfers Total:	0.00	251,675.19	107,500.00	218,675.19	0.00	33,000.00	13.11%
Expense Total:	11,088,588.86	11,939,961.05	1,182,220.04	7,312,674.60	289,883.27	4,337,403.18	36.33%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-793,944.02	3,234,727.61	-289,883.27	3,720,088.20	479.86%
Revenue							
021-340-400 CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	41.63	707.08	0.00	-292.92	29.29%
021-340-700 DC CHILD ABUSE PREVENTION FEE	350.00	350.00	35.37	651.01	0.00	301.01	186.00%
021-340-705 DC FAMILY VIOLENCE FEE	50.00	50.00	6.45	-12.12	0.00	-62.12	124.24%
Revenue Total:	1,400.00	1,400.00	83.45	1,345.97	0.00	-54.03	3.86%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
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	83.45	1,345.97	0.00	1,345.97	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR								
Revenue								
022-330-100	GRANT REVENUE	60,670.82	130,850.82	0.00	72,554.15	0.00	-58,296.67	44.55 %
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	90,101.15	0.00	-73,464.37	44.91 %
Expense								
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR								
022-47608-11000	COORDINATOR SALARY	36,899.60	82,788.60	6,870.96	47,229.61	0.00	35,558.99	42.95 %
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	3,658.18	0.00	2,940.64	44.56 %
022-47608-20200	HEALTH INS - COUNTY	29,500.00	59,300.00	2,336.28	14,017.68	0.00	45,282.32	76.36 %
022-47608-20300	RETIREMENT	6,616.10	14,878.10	1,231.96	8,473.43	0.00	6,404.67	43.05 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		75,838.52	163,565.52	10,957.18	74,568.90	0.00	88,996.62	54.41 %
Expense Total:		75,838.52	163,565.52	10,957.18	74,568.90	0.00	88,996.62	54.41 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		0.00	0.00	-10,957.18	15,532.25	0.00	15,532.25	0.00 %
Fund: 025 - LAND ACQUISITION ROW								
Revenue								
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	48,780.00	246,720.00	0.00	-173,280.00	41.26 %
025-390-000	TRANSFERS	0.00	33,000.00	0.00	0.00	0.00	-33,000.00	100.00 %
Revenue Total:		420,000.00	453,000.00	48,780.00	246,720.00	0.00	-206,280.00	45.54 %
Expense								
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION								
025-61101-33499	ROAD & BRIDGE # 1	0.00	10,015.36	0.00	0.00	0.00	10,015.36	100.00 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		0.00	10,015.36	0.00	0.00	0.00	10,015.36	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION								
025-61201-33499	ROAD & BRIDGE # 2	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:		0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
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							
025-61401-33499	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:							
Department: 62500 - RIGHT OF WAY							
025-62500-33800	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 62500 - RIGHT OF WAY Total:							
Department: 70000 - Transfers							
025-70000-70000	0.00	204,591.00	33,000.00	183,241.00	0.00	21,350.00	10.44 %
Department: 70000 - Transfers Total:							
Expense Total:							
Revenue Total:							
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
-380,000.00 -380,000.00 15,780.00 -12,805.20 0.00 367,194.80 96.63 %							
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100	60,000.00	60,000.00	1,344.00	35,649.23	0.00	-24,350.77	40.58 %
PROGRAM INCOME							
Revenue Total:							
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-31000	60,000.00	60,000.00	4,095.50	48,723.51	3,594.22	7,682.27	12.80 %
OFFICE EXPENSE: General							
Department: 40302 - ELECTION SERVICE CONTRACT Total:							
Expense Total:							
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
0.00 0.00 -2,751.50 -13,074.28 -3,594.22 -16,668.50 0.00 %							
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400	400,000.00	400,000.00	59,254.73	397,028.52	0.00	-2,971.48	0.74 %
COUNTY CLERK							
Revenue Total:							
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400	279,370.24	279,370.24	23,256.73	174,787.44	0.00	104,582.80	37.44 %
SALARIES							
028-40301-10402	21,216.00	21,216.00	1,956.00	11,460.00	0.00	9,756.00	45.98 %
DEPUTY SALARIES TEMPORARY							
028-40301-11700	0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %
LONGEVITY PAY							
028-40301-20100	22,994.84	22,994.84	1,840.79	13,778.52	0.00	9,216.32	40.08 %
FICA/MED							
028-40301-20300	0.00	0.00	10,628.18	81,207.40	0.00	-81,207.40	0.00 %
HEALTH INS-COUNTY							
028-40301-31000	50,091.09	50,091.09	4,169.79	31,805.13	0.00	18,285.96	36.51 %
RETIREMENT							
028-40301-40200	402,000.00	402,000.00	5,062.62	27,928.12	41,760.05	332,311.83	82.66 %
OFFICE EXPENSE: General							
028-40301-40200	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
MICROFILM SERVICES							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
028-40301-57100							
CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
Revenue	1,400,672.17	1,400,672.17	46,914.11	343,424.11	41,760.05	1,015,488.01	72.50 %
Expense	1,400,672.17	1,400,672.17	46,914.11	343,424.11	41,760.05	1,015,488.01	72.50 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	12,340.62	53,604.41	-41,760.05	1,012,516.53	101.18 %
029-340-400							
COUNTY CLERK							
Revenue	500,000.00	500,000.00	58,140.00	391,380.00	0.00	-108,620.00	21.72 %
Expense	500,000.00	500,000.00	58,140.00	391,380.00	0.00	-108,620.00	21.72 %
Fund: 029 - CO CLERK RECORDS ARCHIVE	500,000.00	500,000.00	58,140.00	391,380.00	0.00	-108,620.00	21.72 %
029-40303-31000							
OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:							
Revenue	500,000.00	500,000.00	120,540.50	366,527.10	129,459.50	4,013.40	0.80 %
Expense	500,000.00	500,000.00	120,540.50	366,527.10	129,459.50	4,013.40	0.80 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-62,400.50	24,852.90	-129,459.50	-104,606.60	0.00 %
030-330-100							
TDCJ							
Revenue	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
Expense	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
031-340-400							
COUNTY CLERK							
Revenue	12,000.00	12,000.00	1,085.00	9,640.78	0.00	-2,359.22	19.66 %
Expense	24,000.00	24,000.00	2,695.00	19,878.93	0.00	-4,121.07	17.17 %
Fund: 031 - LAW LIBRARY FUND	36,000.00	36,000.00	3,780.00	29,519.71	0.00	-6,480.29	18.00 %
031-65000-43500							
LAW BOOKS							
Revenue	160,000.00	160,000.00	1,483.15	10,382.05	0.00	149,617.95	93.51 %
Expense	2,000.00	2,000.00	0.00	474.16	0.00	1,525.84	76.29 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	162,000.00	162,000.00	1,483.15	10,856.21	0.00	151,143.79	93.30 %
031-65000-46000							
COPIER EXPENSE							
Revenue	162,000.00	162,000.00	1,483.15	10,856.21	0.00	151,143.79	93.30 %
Expense	162,000.00	162,000.00	1,483.15	10,856.21	0.00	151,143.79	93.30 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	2,296.85	18,663.50	0.00	144,663.50	114.81 %
032-340-400							
COUNTY CLERK							
Revenue	120.00	120.00	255.09	810.65	0.00	690.65	675.54 %
Expense	180.00	180.00	780.35	3,694.31	0.00	3,514.31	2,052.39 %
Fund: 032 - COUNTY JURY (Coclk/Distck/JP)	200.00	200.00	79.63	488.64	0.00	288.64	244.32 %
032-340-952							
JUSTICE OF THE PEACE							
Revenue	500.00	500.00	1,115.07	4,993.60	0.00	4,493.60	898.72 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
OFFICE EXPENSE: General							
032-47001-31000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND Total:							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (CoCk/Distck/JP) Surplus (Deficit):							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (CoCk/Distck/JP) Surplus (Deficit):							
	-1,000.00	-1,000.00	1,115.07	4,993.60	0.00	5,993.60	599.36%
Revenue							
Fund: 033 - JP TECHNOLOGY FUND							
JUSTICE COURTS							
033-340-800	25,600.00	25,600.00	2,580.10	18,242.50	0.00	-7,357.50	28.74%
Revenue Total:							
	25,600.00	25,600.00	2,580.10	18,242.50	0.00	-7,357.50	28.74%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
OFFICE EXPENSE: General							
033-46000-31000	20,000.00	20,000.00	2,669.19	14,965.27	423.99	4,610.74	23.05%
033-46000-57000	80,000.00	80,000.00	0.00	0.00	7,028.10	72,971.90	91.21%
Department: 46000 - JP TECHNOLOGY FUND Total:							
	100,000.00	100,000.00	2,669.19	14,965.27	7,452.09	77,582.64	77.58%
Expense Total:							
	100,000.00	100,000.00	2,669.19	14,965.27	7,452.09	77,582.64	77.58%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	-89.09	3,277.23	-7,452.09	70,225.14	94.39%
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
COUNTY CLERK							
034-340-400	400.00	400.00	60.75	544.51	0.00	144.51	136.13%
034-340-700	700.00	700.00	44.57	490.51	0.00	-209.49	29.93%
Revenue Total:							
	1,100.00	1,100.00	105.32	1,035.02	0.00	-64.98	5.91%
Expense							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
034-42601-31000	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02%
Department: 42601 - COUNTY COURT Total:							
	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02%
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
034-43501-31000	2,000.00	2,000.00	0.00	396.73	0.00	1,603.27	80.16%
Department: 43501 - DISTRICT COURTS Total:							
	2,000.00	2,000.00	0.00	396.73	0.00	1,603.27	80.16%
Expense Total:							
	4,000.00	4,000.00	0.00	916.36	0.00	3,083.64	77.09%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-2,900.00	-2,900.00	105.32	118.66	0.00	3,018.66	104.09%
Revenue							
Fund: 035 - COURT REPORTER SERVICE							
COUNTY CLERK							
035-340-400	2,000.00	2,000.00	820.54	5,501.07	0.00	3,501.07	275.05%
035-340-700	7,000.00	7,000.00	1,925.00	12,569.46	0.00	5,569.46	179.56%
Revenue Total:							
	9,000.00	9,000.00	2,745.54	18,070.53	0.00	9,070.53	100.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
035-47002-31000 OFFICE EXPENSE: General								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:								
		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	2,745.54	18,070.53	0.00	28,070.53	280.71%
Revenue								
Fund: 036 - COURT RECORD PRESERVATION								
036-340-400 COUNTY CLERK								
036-340-700 DISTRICT CLERK								
Revenue Total:		16,000.00	16,000.00	158.32	8,901.94	0.00	-7,098.06	44.36%
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
036-43502-31000 OFFICE EXPENSE: General								
Department: 43502 - COURT RECORD PRESERVATION Total:								
		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Expense Total:		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):								
		-96,000.00	-96,000.00	158.32	8,901.94	0.00	104,901.94	109.27%
Revenue								
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
037-340-400 COUNTY CLERK								
037-340-700 DISTRICT CLERK								
Revenue Total:		3,000.00	3,000.00	477.22	3,652.91	0.00	652.91	21.76%
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
037-43503-31000 OFFICE EXPENSE: General								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:								
		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	477.22	3,652.91	0.00	8,652.91	173.06%
Revenue								
Fund: 038 - TIME PAYMENT FEE								
038-340-400 COUNTY CLERK								
038-340-700 DISTRICT CLERK								
038-340-952 JUSTICE OF THE PEACE								
Revenue Total:		9,500.00	9,500.00	1,161.78	8,335.48	0.00	-1,164.52	12.26%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 45005 - TIME PAYMENT-DISTRICT CLERK								
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 %
038-45005-31000								
Department: 46001 - TIME PAYMENT-JP								
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 %
038-46001-31000								
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT		-26,000.00	-26,000.00	1,161.78	8,335.48	0.00	34,335.48	132.06 %
Revenue								
039-340-700								
DISTRICT CLERK		0.00	0.00	2.52	26.52	0.00	26.52	0.00 %
Revenue Total:		0.00	0.00	2.52	26.52	0.00	26.52	0.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY		0.00	0.00	2.52	26.52	0.00	26.52	0.00 %
Revenue								
040-340-800								
JUSTICE COURTS		6,000.00	6,000.00	703.00	4,889.20	0.00	-1,110.80	18.51 %
Revenue Total:		6,000.00	6,000.00	703.00	4,889.20	0.00	-1,110.80	18.51 %
Expense								
Department: 46601 - JUSTICE COURT BUILDING SECURITY								
OFFICE EXPENSE: General		14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:		14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
040-46601-31000								
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION		-8,000.00	-8,000.00	-5,405.45	-1,219.25	0.00	6,780.75	84.76 %
Revenue								
041-340-305								
PRETRIAL DIVERSION FEES		18,000.00	18,000.00	3,650.00	19,050.00	0.00	1,050.00	105.83 %
Revenue Total:		18,000.00	18,000.00	3,650.00	19,050.00	0.00	1,050.00	105.83 %
Expense								
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION								
SALARIES		14,042.83	14,042.83	1,170.24	9,055.75	0.00	4,987.08	35.51 %
FICA/MED		1,074.27	1,074.27	88.88	689.22	0.00	385.05	35.84 %
HEALTH INS-COUNTY		0.00	0.00	202.34	1,133.87	0.00	-1,133.87	0.00 %
RETIREMENT		2,517.88	2,517.88	209.82	1,624.99	0.00	892.89	35.46 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
041-47502-31000							
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	1,671.28	12,503.83	0.00	230,331.15	94.85 %
Expense Total:	242,834.98	242,834.98	1,671.28	12,503.83	0.00	230,331.15	94.85 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	1,978.72	6,546.17	0.00	231,381.15	102.91 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100							
PROGRAM PAYMENTS	4,000.00	4,000.00	0.00	2,910.20	0.00	-1,089.80	27.25 %
Revenue Total:	4,000.00	4,000.00	0.00	2,910.20	0.00	-1,089.80	27.25 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020							
COURT LIASION SALARY	0.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
042-47609-20100							
FICA/MED	0.00	459.00	37.89	303.08	0.00	155.92	33.97 %
042-47609-20200							
HEALTH INS-COUNTY	0.00	0.00	119.37	948.03	0.00	-948.03	0.00 %
042-47609-20300							
RETIREMENT	0.00	1,050.00	89.66	717.86	0.00	332.14	31.63 %
042-47609-31000							
OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00 %
042-47609-48000							
EDUCATION & TRAINING	28,000.00	28,000.00	0.00	0.00	1,500.00	26,500.00	94.64 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	746.92	5,968.97	1,500.00	48,531.03	86.66 %
Expense Total:	56,000.00	56,000.00	746.92	5,968.97	1,500.00	48,531.03	86.66 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-746.92	-3,058.77	-1,500.00	47,441.23	91.23 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400							
COUNTY CLERK	50,000.00	50,000.00	6,882.88	47,310.42	0.00	-2,689.58	5.38 %
045-340-700							
DISTRICT CLERK	7,000.00	7,000.00	1,718.29	10,182.32	0.00	3,182.32	145.46 %
045-340-800							
JUSTICE COURTS	23,000.00	23,000.00	2,392.69	16,966.42	0.00	-6,033.58	26.23 %
Revenue Total:	80,000.00	80,000.00	10,993.86	74,459.16	0.00	-5,540.84	6.93 %
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500							
BAILIFF SALARIES	52,197.49	52,197.49	4,349.78	37,491.72	0.00	14,705.77	28.17 %
045-56100-20100							
FICA/MED	3,993.11	3,993.11	326.24	2,809.86	0.00	1,183.25	29.63 %
045-56100-20200							
HEALTH INS-COUNTY	0.00	0.00	935.00	7,996.04	0.00	-7,996.04	0.00 %
045-56100-20300							
RETIREMENT	9,359.01	9,359.01	779.90	6,727.54	0.00	2,631.47	28.12 %
045-56100-48000							
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	6,390.92	55,025.16	0.00	30,524.45	35.68 %
Expense Total:	85,549.61	85,549.61	6,390.92	55,025.16	0.00	30,524.45	35.68 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	4,602.94	19,434.00	0.00	24,983.61	450.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700	12,000.00	12,000.00	3,047.58	16,535.62	0.00	4,535.62	137.80 %
DISTRICT CLERK							
Revenue Total: 12,000.00 12,000.00 3,047.58 16,535.62 0.00 4,535.62 37.80 %							
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000	40,000.00	40,000.00	2,450.00	5,559.29	4,784.16	29,656.55	74.14 %
OFFICE EXPENSE: General							
046-45003-57000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
CAPITAL OUTLAY<5000							
046-45003-57100	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
CAPITAL OUTLAY							
Department: 45003 - DISTRICT CLERK RECORDS MGT Total: 65,000.00 65,000.00 2,450.00 5,559.29 4,784.16 54,656.55 84.09 %							
Expense Total: 65,000.00 65,000.00 2,450.00 5,559.29 4,784.16 54,656.55 84.09 %							
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit): -53,000.00 -53,000.00 597.58 10,976.33 -4,784.16 59,192.17 111.68 %							
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400	2,000.00	2,000.00	0.00	2,219.24	0.00	219.24	110.96 %
COUNTY CLERK							
047-340-700	6,000.00	6,000.00	77.36	1,916.14	0.00	-4,083.86	68.06 %
DISTRICT CLERK							
Revenue Total: 8,000.00 8,000.00 77.36 4,135.38 0.00 -3,864.62 48.31 %							
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
OFFICE EXPENSE: General							
047-40101-40000	25,000.00	25,000.00	50.00	7,235.00	0.00	17,765.00	71.06 %
SHREDDING SERVICES							
047-40101-57000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CAPITAL OUTLAY<5000							
047-40101-57100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
CAPITAL OUTLAY							
Department: 40101 - COMM. COURT RECORDS MGMT Total: 118,000.00 118,000.00 50.00 7,235.00 0.00 110,765.00 93.87 %							
Expense Total: 118,000.00 118,000.00 50.00 7,235.00 0.00 110,765.00 93.87 %							
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): -110,000.00 -110,000.00 27.36 -3,099.62 0.00 106,900.38 97.18 %							
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-551	0.00	0.00	0.00	7,802.31	0.00	7,802.31	0.00 %
CONSTABLE #2-FORFEITURES							
048-360-000	0.00	0.00	96.74	712.33	0.00	712.33	0.00 %
INTEREST							
Revenue Total: 0.00 0.00 96.74 8,514.64 0.00 8,514.64 0.00 %							
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
CONSTABLE #2 EXPENSES							
Department: 55201 - CONSTABLE #2 FORFEITURE Total: 31,632.88 31,632.88 0.00 0.00 0.00 31,632.88 100.00 %							
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
CONSTABLE #4 EXPENSES							
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 FOREFTURE							
048-55501-34000 CONSTABLE #5 EXPENSES							
Department: 55501 - CONSTABLE #5 FOREFTURE Total:							
	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Expense Total:							
	37,720.83	37,720.83	0.00	1,000.00	0.00	36,720.83	97.35 %
Fund: 048 - CONSTABLES FOREFTURE Surplus (Deficit):							
	-37,720.83	-37,720.83	96.74	7,514.64	0.00	45,235.47	119.92 %
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion							
049-340-952 LOCAL CONSOLIDATED COURT COST							
Revenue Total:							
	25,000.00	25,000.00	2,990.35	20,917.10	0.00	-4,082.90	16.33 %
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 Truancy Prevention & Diversion Surplus (Deficit):							
	-35,000.00	-35,000.00	2,990.35	20,917.10	0.00	55,917.10	159.76 %
Revenue							
Fund: 050 - DARE CONTRIBUTIONS							
050-370-000 DONATIONS							
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 %
Revenue							
Fund: 051 - DA FEDERAL FOREFTURE							
051-360-000 INTEREST-DA FEDERAL FOREFTURE							
Revenue Total:							
	0.00	0.00	29.11	213.64	0.00	213.64	0.00 %
Expense							
Department: 47612 - DA FEDERAL FOREFTURE							
051-47612-31000 OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FOREFTURE 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 FOREFTURE Surplus (Deficit):							
	-17,230.45	-17,230.45	29.11	213.64	0.00	17,444.09	101.24 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue							
062-360-000	INTEREST - FORFEITURES	0.00	0.00	7.09	0.00	7.09	0.00 %
	Revenue Total:	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
CAPITAL OUTLAY<5000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:							
	0.00	5,576.00	3,500.00	3,500.00	5,576.00	-3,500.00	-62.77 %
	0.00	5,576.00	3,500.00	3,500.00	5,576.00	-3,500.00	-62.77 %
	Expense Total:	0.00	5,576.00	3,500.00	3,500.00	-3,500.00	-62.77 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):							
	0.00	-5,576.00	-3,500.00	-3,492.91	-5,576.00	-3,492.91	-62.64 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400	COUNTY CLERK	4,000.00	4,000.00	500.00	3,512.00	-488.00	12.20 %
	Revenue Total:	4,000.00	4,000.00	500.00	3,512.00	-488.00	12.20 %
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
OFFICE EXPENSE: General							
064-40305-31000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Department: 40305 - VITAL STATISTICS - CO CLERK Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):							
	-14,000.00	-14,000.00	500.00	3,512.00	0.00	17,512.00	125.09 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
066-360-000	INTEREST	1,000.00	1,000.00	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 %
	Revenue Total:	1,000.00	32,595.00	0.00	31,595.00	-1,000.00	3.07 %
Expense							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
CAPITAL OUTLAY: Tyler Technology Software							
066-61001-57201	Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	80,000.00	111,595.00	0.00	57,812.93	53,782.07	48.19 %
	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
	Expense Total:	80,000.00	111,595.00	0.00	57,812.93	53,782.07	48.19 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):							
	-79,000.00	-79,000.00	0.00	-26,217.93	0.00	52,782.07	66.81 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-330-100	REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000	INTEREST	0.00	0.00	1,460.16	11,439.17	11,439.17	0.00 %
	Revenue Total:	17,135,507.00	17,135,507.00	1,460.16	11,439.17	-17,124,067.83	99.93 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 61002 - CDBG GRANT # 13-307-000-7582							
Expense							
067-61002-33200							
FUEL: General	0.00	500,000.00	0.00	0.00	9,779.62	490,220.38	98.04 %
067-61002-45100							
PLANNING/PROJECT DELIVERY	17,135,507.00	16,635,507.00	0.00	0.00	0.00	16,635,507.00	100.00 %
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	0.00	0.00	9,779.62	17,125,727.38	99.94 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	9,779.62	17,125,727.38	99.94 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	1,460.16	11,439.17	-9,779.62	1,659.55	0.00 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
070-360-000							
INTEREST	175,000.00	175,000.00	2,297.26	24,341.58	0.00	-150,658.42	86.09 %
Revenue Total:	175,000.00	175,000.00	2,297.26	24,341.58	0.00	-150,658.42	86.09 %
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	15,028,015.26	2,112,537.20	9,366,160.40	-15,403,121.55	21,064,976.41	140.17 %
070-51602-57111							
CAPITAL OUTLAY: Architectural Services	668,719.46	668,719.46	26,478.38	210,534.78	-365,854.78	824,039.46	123.23 %
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	1,406,218.00	0.00	0.00	2,550.00	1,403,668.00	99.82 %
070-51602-89200							
CONTINGENCY	3,516,855.00	2,510,637.00	316,234.79	316,234.79	948,704.38	1,245,697.83	49.62 %
Department: 51602 - C.O.'S, SERIES 2020 Total:	21,833,494.72	21,833,494.72	2,455,250.37	9,895,479.97	-14,293,971.05	26,231,985.80	120.15 %
Expense Total:	21,833,494.72	21,833,494.72	2,455,250.37	9,895,479.97	-14,293,971.05	26,231,985.80	120.15 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-2,452,953.11	-9,871,138.39	14,293,971.05	26,081,327.38	120.42 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
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 %
073-51601-41000							
ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:	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							
074-390-000							
TRANSFERS	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00 %
Revenue Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 61010 - 2022 CAPITAL PROJECTS							
CAPITAL OUTLAY: Building (Construction)							
Department: 61010 - 2022 CAPITAL PROJECTS Total:							
074-61010-57109	0.00	30,000.00	7,500.00	7,500.00	22,500.00	0.00	0.00 %
Expense Total:							
	0.00	30,000.00	7,500.00	7,500.00	22,500.00	0.00	0.00 %
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):							
	0.00	0.00	22,500.00	22,500.00	-22,500.00	0.00	0.00 %
Revenue							
Fund: 075 - 2022 CAPITAL PROJECTS							
TRANSEERS							
075-390-000	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Revenue Total:							
	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
CAPITAL OUTLAY: Building (Construction)							
075-61005-57109	2,500,000.00	2,500,000.00	0.00	148,000.00	0.00	2,352,000.00	94.08 %
075-61005-57111	0.00	0.00	24,975.00	33,300.00	0.00	-33,300.00	0.00 %
075-61005-57117	325,000.00	325,000.00	0.00	319,254.03	0.00	5,745.97	1.77 %
075-61005-57118	1,200,000.00	1,200,000.00	0.00	21,000.00	1,151,304.53	27,695.47	2.31 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:							
	4,025,000.00	4,025,000.00	24,975.00	521,554.03	1,151,304.53	2,352,141.44	58.44 %
Expense Total:							
	4,025,000.00	4,025,000.00	24,975.00	521,554.03	1,151,304.53	2,352,141.44	58.44 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):							
	0.00	0.00	-24,975.00	-521,554.03	-1,151,304.53	-1,672,858.56	0.00 %
Revenue							
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
GRANT REVENUE							
076-330-100	0.00	0.00	14,487.18	742,025.40	0.00	742,025.40	0.00 %
076-390-000	0.00	107,500.00	107,500.00	218,675.19	0.00	111,175.19	203.42 %
Revenue Total:							
	0.00	107,500.00	121,987.18	960,700.59	0.00	853,200.59	793.67 %
Expense							
Department: 61006 - TDHCA DIS RECOVERY # 70090006							
CAPITAL OUTLAY: STREET IMPROVEMENTS							
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:							
076-61006-57106	0.00	107,500.00	208,109.70	1,357,833.84	0.00	-1,250,333.84	-1,163.10 %
Expense Total:							
	0.00	107,500.00	208,109.70	1,357,833.84	0.00	-1,250,333.84	-1,163.10 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):							
	0.00	0.00	-86,122.52	-397,133.25	0.00	-397,133.25	0.00 %
Revenue							
Fund: 080 - LANDFILL							
LANDFILL FEES							
080-340-105	130,000.00	130,000.00	18,435.50	114,264.50	0.00	-15,735.50	12.10 %
080-390-000	649,300.00	649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
Revenue Total:							
	779,300.00	779,300.00	18,435.50	114,264.50	0.00	-665,035.50	85.34 %
Expense							
Department: 67005 - LANDFILL FUND							
EMPLOYEE SALARIES							
080-67005-10800	131,569.41	131,569.41	10,739.35	86,627.35	0.00	44,942.06	34.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
080-67005-10801	EMPLOYEE SALARIES PART-TIME	16,535.01	604.20	5,342.40	0.00	11,192.61	67.69 %	
080-67005-11700	LONGEVITY PAY	1,345.00	0.00	1,345.00	0.00	0.00	0.00 %	
080-67005-20100	FICA/MED	11,432.89	828.22	6,845.02	0.00	4,587.87	40.13 %	
080-67005-20200	HEALTH INS-COUNTY	57,100.00	4,972.58	39,480.64	0.00	17,619.36	30.86 %	
080-67005-20300	RETIREMENT	26,796.28	2,033.90	16,745.79	0.00	10,050.49	37.51 %	
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
080-67005-41900	CONTRACTORS	525,000.00	48,783.44	300,941.31	0.00	224,058.69	42.68 %	
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
080-67005-46400	LEASE	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %	
Department: 67005 - LANDFILL FUND Total:		776,378.59	67,961.69	457,327.51	0.00	319,051.08	41.09 %	
Expense Total:		776,378.59	67,961.69	457,327.51	0.00	319,051.08	41.09 %	
Fund: 082 - 2020 EA ELECTION SECURITY GRANT		2,921.41	-49,526.19	-343,063.01	0.00	-345,984.42	1,843.06 %	
Fund: 080 - LANDFILL Surplus (Deficit):		2,921.41						
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	1,195.40	100.00 %	
082-40003-57114	CAPITAL OUTLAY: Voting Equipment	0.00	2,858.11	0.00	0.00	2,858.11	100.00 %	
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:		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 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %	
Fund: 083 - VETERAN'S SAVE GRANT								
Revenue								
083-330-100	GRANT REVENUE	0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	140.54 %
Revenue Total:		0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	40.54 %
Expense								
Department: 40501 - VETERAN'S SERVICES SAVE GRANT								
083-40501-31004	SUPPLIES	0.00	0.17	0.00	0.00	0.00	0.17	100.00 %
083-40501-31005	OTHER DIRECT COSTS	0.00	1,125.00	0.00	1,124.89	0.00	0.11	0.01 %
083-40501-45604	CLIENT SERVICES	0.00	28,279.58	200.15	27,131.17	688.01	460.40	1.63 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		0.00	29,404.75	200.15	28,256.06	688.01	460.68	1.57 %
Expense Total:		0.00	29,404.75	200.15	28,256.06	688.01	460.68	1.57 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		0.00	584.22	378.92	13,891.91	-688.01	12,619.68	-2,160.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000	INTEREST	7,000.00	7,000.00	1,270.74	6,082.93	0.00	-917.07 13.10%
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	745,428.88	5,645,402.78	0.00	-4,354,597.22 43.55%
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	327.68	0.00	-1,672.32 83.62%
086-370-200	CONTRIBUTIONS-RETIREES	75,000.00	75,000.00	4,747.34	48,602.92	0.00	-26,397.08 35.20%
	Revenue Total:	10,084,000.00	10,084,000.00	751,446.96	5,700,416.31	0.00	-4,383,583.69 43.47%
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	672,004.62	5,425,427.68	0.00	4,494,572.32 45.31%
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00%
086-86000-45300	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	672,004.62	5,425,532.10	0.00	4,574,467.90 45.74%
	Expense Total:	10,000,000.00	10,000,000.00	672,004.62	5,425,532.10	0.00	4,574,467.90 45.74%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):							
		84,000.00	84,000.00	79,442.34	274,884.21	0.00	190,884.21 -227.24%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue							
090-370-300	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%
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	OFFICE EXPENSE: General	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00 100.00%
	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	45.60	306.18	0.00	306.18 0.00%
	Revenue Total:	0.00	0.00	45.60	306.18	0.00	306.18 0.00%
Fund: 098 - PAYROLL CLEARING ACCOUNT							
Revenue							
098-360-000	INTEREST	0.00	0.00	861.16	6,174.32	0.00	6,174.32 0.00%
	Revenue Total:	0.00	0.00	861.16	6,174.32	0.00	6,174.32 0.00%
Fund: 101 - COURT FACILITY FEE							
Revenue							
101-340-400	COUNTY CLERK	0.00	0.00	620.00	3,826.16	0.00	3,826.16 0.00%
	Revenue Total:	0.00	0.00	620.00	3,826.16	0.00	3,826.16 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-340-700</u> DISTRICT CLERK	0.00	0.00	1,657.00	7,359.00	0.00	7,359.00	0.00 %
Revenue Total:	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16	0.00 %
Fund: 101 - COURT FACILITY FEE Total:	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16	0.00 %
Fund: 102 - LANGUAGE ACCESS							
Revenue							
<u>102-340-400</u> COUNTY CLERK	0.00	0.00	93.00	576.94	0.00	576.94	0.00 %
<u>102-340-700</u> DISTRICT CLERK	0.00	0.00	114.00	558.00	0.00	558.00	0.00 %
<u>102-340-800</u> JUSTICE OF THE PEACE	0.00	0.00	417.00	2,073.94	0.00	2,073.94	0.00 %
Revenue Total:	0.00	0.00	624.00	3,208.88	0.00	3,208.88	0.00 %
Fund: 102 - LANGUAGE ACCESS Total:	0.00	0.00	624.00	3,208.88	0.00	3,208.88	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue							
<u>104-340-800</u> JUSTICE COURTS	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	0.00 %
Revenue Total:	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
<u>105-340-400</u> COUNTY CLERK	0.00	0.00	115.00	340.00	0.00	340.00	0.00 %
Revenue Total:	0.00	0.00	115.00	340.00	0.00	340.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	115.00	340.00	0.00	340.00	0.00 %
Report Surplus (Deficit):	-32,728,916.90	-32,733,908.68	-4,931,479.52	3,693,186.92	11,842,482.02	48,269,577.62	147.46 %

Group Summary

Department	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND Revenue	46,525,064.00	46,691,600.47	2,172,347.66	41,169,194.76	0.00	-5,522,405.71	11.83 %
Revenue Total:	46,525,064.00	46,691,600.47	2,172,347.66	41,169,194.76	0.00	-5,522,405.71	11.83 %
Expense							
40000 - COUNTY JUDGE	616,284.50	616,284.50	49,418.06	396,922.11	56.74	219,305.65	35.59 %
40001 - ELECTION ADMINISTRATOR	356,480.44	373,300.44	47,566.07	275,323.91	3,239.89	94,736.64	25.38 %
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	37,575.64	355,327.25	0.00	146,426.23	29.18 %
40300 - COUNTY CLERK	814,240.41	814,240.41	50,803.97	416,334.03	2,613.55	395,292.83	48.55 %
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	15,600.73	124,640.35	1,206.75	88,322.29	41.24 %
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,347,742.47	108,443.69	2,087,078.92	323,767.29	996,896.26	27.99 %
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	197,881.44	0.00	522,118.56	72.52 %
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	68,206.05	528,860.72	107.46	217,036.37	29.09 %
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	50,489.73	369,480.51	1,603.84	203,439.67	35.41 %
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	57,769.04	442,660.80	146.29	273,379.08	38.17 %
44000 - 233RD DISTRICT COURT	697,371.15	697,371.15	64,088.57	399,104.58	0.00	298,266.57	42.77 %
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	82,183.64	622,452.71	1,441.76	376,376.67	37.63 %
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,001.26	174,486.25	40.16	84,971.09	32.74 %
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,752.71	138,111.44	0.00	71,224.77	34.02 %
46300 - JUSTICE OF THE PEACE #3	364,865.20	371,248.20	30,737.49	244,475.40	116.61	126,656.19	34.12 %
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,400.46	180,928.53	110.00	91,502.33	33.57 %
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	22,558.63	178,141.44	7.35	86,026.14	32.56 %
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,011.59	236,665.82	0.00	116,164.61	32.92 %
47000 - COURT COSTS	573,000.00	573,000.00	22,419.03	310,087.05	2,028.67	260,884.28	45.53 %
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	122,503.24	972,176.95	947.19	504,528.23	34.14 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	33,263.54	240,130.12	-2,750.10	147,654.72	38.35 %
47601 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	135,008.80	1,123,006.27	710.39	735,410.63	39.56 %
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,460.17	244,966.17	326.06	197,163.28	44.56 %
49500 - COUNTY AUDITOR	773,281.79	773,281.79	56,601.44	455,842.75	500.00	316,939.04	40.99 %
49700 - COUNTY TREASURER	472,619.43	479,244.43	36,696.47	311,290.67	212.00	167,741.76	35.00 %
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	84,779.28	708,332.95	0.00	416,205.89	37.01 %
50000 - PURCHASING	471,110.43	472,560.43	30,619.56	252,783.72	962.15	218,814.56	46.30 %
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	107,766.94	961,188.12	1,279.99	154,343.89	13.82 %
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	283,407.28	850,221.84	0.00	283,407.28	25.00 %
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	65,059.86	475,622.10	7,429.47	237,618.08	32.97 %
51600 - SPECIAL PROJECTS	498,716.00	477,064.00	3,200.00	264,274.04	3,089.68	209,700.28	43.96 %
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	92,407.87	674,653.22	0.00	486,203.18	41.88 %
55100 - CONSTABLE #1	302,449.19	303,949.19	23,309.32	189,108.21	103.50	114,737.48	37.75 %
55200 - CONSTABLE #2	648,685.03	650,185.03	54,728.04	425,132.22	350.00	224,702.81	34.56 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
55300 - CONSTABLE #3	385,849.66	396,849.66	40,530.09	250,309.37	8,987.21	137,553.08	34.66 %	
55400 - CONSTABLE #4	484,739.64	521,239.64	44,139.79	332,085.45	-220.05	189,374.24	36.33 %	
55500 - CONSTABLE #5	596,661.09	598,161.09	47,054.07	381,549.26	914.19	215,697.64	36.06 %	
55600 - CONSTABLE #6	586,140.12	594,515.12	45,717.73	370,994.62	5,791.16	217,729.34	36.62 %	
56000 - SHERIFF	10,243,099.75	10,345,038.75	797,156.75	6,460,879.74	212,905.89	3,671,253.12	35.49 %	
56500 - COUNTY JAIL	5,255,336.25	5,423,543.72	395,357.39	2,957,013.40	37,429.06	2,429,091.26	44.79 %	
56501 - COUNTY JAIL MAINTENANCE	378,115.10	428,115.10	21,950.10	237,214.02	53,933.09	136,967.99	31.99 %	
57000 - STATE AID-TJPC-A	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %	
57002 - JUVENILE PROBATION	364,452.98	364,452.98	24,636.25	202,989.76	0.00	161,463.22	44.30 %	
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	22,593.52	178,768.25	0.00	114,987.83	39.14 %	
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	16,530.56	148,447.36	40.00	92,854.64	38.47 %	
62200 - ENGINEERING	719,246.25	719,246.25	50,133.07	432,870.45	1,963.82	284,411.98	39.54 %	
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	127,123.65	1,025,060.94	0.00	588,939.06	36.49 %	
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	107,852.93	799,386.64	0.00	601,974.14	42.96 %	
66000 - HOUSING AUTHORITY	0.00	0.00	0.00	629.75	0.00	-629.75	0.00 %	
66500 - AG EXTENSION SERVICES	337,547.66	337,547.66	28,310.57	214,649.71	137.33	122,760.62	36.37 %	
70000 - Transfers	4,674,300.00	4,735,895.00	30,000.00	67,926.54	0.00	4,667,968.46	98.57 %	
Expense Total:	53,050,064.00	53,216,600.47	3,754,924.64	29,888,447.19	-671,538.39	22,656,614.89	42.57 %	
Revenue Surplus (Deficit):	-6,525,000.00	-6,525,000.00	-1,582,576.98	11,280,747.57	-671,538.39	17,134,209.18	262.59 %	
Fund: 010 - GENERAL FUND SURPLUS (DEFICIT)								
Revenue	23,500.00	23,500.00	191.73	4,348.91	0.00	-19,151.09	81.49 %	
Expense	22,300.00	22,300.00	1,320.27	15,911.14	-1,367.69	7,756.55	34.78 %	
47602 - DA SALARY SUPPLEMENT	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19 %	
47603 - DA CHECK COLLECTIONS	23,500.00	23,500.00	1,320.27	15,911.14	-265.96	7,854.82	33.42 %	
Expense Total:	0.00	0.00	-1,128.54	-11,562.23	265.96	-11,296.27	0.00 %	
Fund: 012 - DISTRICT ATTORNEY FUND SURPLUS (DEFICIT)								
Revenue	10,000.00	10,000.00	613.28	5,858.23	0.00	-4,141.77	41.42 %	
Expense	644,783.99	635,783.99	13,284.47	201,185.53	111,670.03	322,928.43	50.79 %	
47605 - SPECIAL INVESTIGATIVE	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %	
47607 - CRIME PREVENTION	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %	
70000 - Transfers	659,951.69	659,951.69	13,284.47	218,803.50	111,670.03	329,478.16	49.92 %	
Expense Total:	-649,951.69	-649,951.69	-12,671.19	-212,945.27	-111,670.03	325,336.39	50.06 %	
Fund: 013 - DA PROGRAMS SURPLUS (DEFICIT)								

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department							
Fund: 015 - ROAD & BRIDGE FUND							
Revenue	10,313,345.00	11,164,717.19	388,276.02	10,547,402.21	0.00	-617,314.98	5.53 %
Expense	10,313,345.00	11,164,717.19	388,276.02	10,547,402.21	0.00	-617,314.98	5.53 %
Revenue Surplus (Deficit):	10,313,345.00	11,164,717.19	388,276.02	10,547,402.21	0.00	-617,314.98	5.53 %
61100 - ROAD & BRIDGE #1	2,462,973.46	2,753,534.46	327,517.20	1,594,528.84	182,962.97	976,042.65	35.45 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,595,558.37	324,247.85	2,191,857.27	71,776.99	1,331,924.11	37.04 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,263,618.42	139,964.73	1,161,564.01	3,656.44	1,098,397.97	48.52 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,075,574.61	282,990.26	2,146,049.29	31,486.87	898,038.45	29.20 %
70000 - Transfers	0.00	251,675.19	107,500.00	218,675.19	0.00	33,000.00	13.11 %
Expense Total:	11,088,588.86	11,939,961.05	1,182,220.04	7,312,674.60	289,883.27	4,337,403.18	36.33 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-793,944.02	3,234,727.61	-289,883.27	3,720,088.20	479.86 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue	1,400.00	1,400.00	83.45	1,345.97	0.00	-54.03	3.86 %
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Revenue Surplus (Deficit):	1,400.00	1,400.00	83.45	1,345.97	0.00	-54.03	3.86 %
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	83.45	1,345.97	0.00	1,345.97	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
Expense	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
Revenue Surplus (Deficit):	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	10,957.18	74,568.90	0.00	88,996.62	54.41 %
Expense Total:	75,838.52	163,565.52	10,957.18	74,568.90	0.00	88,996.62	54.41 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	15,532.25	0.00	15,532.25	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue	420,000.00	453,000.00	48,780.00	246,720.00	0.00	-206,280.00	45.54 %
Expense	420,000.00	453,000.00	48,780.00	246,720.00	0.00	-206,280.00	45.54 %
Revenue Surplus (Deficit):	420,000.00	453,000.00	48,780.00	246,720.00	0.00	-206,280.00	45.54 %
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	10,015.36	0.00	0.00	0.00	10,015.36	100.00 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
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	0.00	24,469.00	0.00	104,807.54	81.07 %
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	33,000.00	183,241.00	0.00	21,350.00	10.44 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
Expense Total:	800,000.00	833,000.00	33,000.00	259,525.20	0.00	573,474.80	68.84 %
Revenue	-380,000.00	-380,000.00	15,780.00	-12,805.20	0.00	367,194.80	96.63 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	60,000.00	60,000.00	1,344.00	35,649.23	0.00	-24,350.77	40.58 %
Expense	60,000.00	60,000.00	1,344.00	35,649.23	0.00	-24,350.77	40.58 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
Expense Total:	60,000.00	60,000.00	4,095.50	48,723.51	3,594.22	7,682.27	12.80 %
Revenue	0.00	0.00	-2,751.50	-13,074.28	-3,594.22	-16,668.50	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	400,000.00	400,000.00	59,254.73	397,028.52	0.00	-2,971.48	0.74 %
Expense	400,000.00	400,000.00	59,254.73	397,028.52	0.00	-2,971.48	0.74 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
Expense Total:	1,400,672.17	1,400,672.17	46,914.11	343,424.11	41,760.05	1,015,488.01	72.50 %
Revenue	-1,000,672.17	-1,000,672.17	12,340.62	53,604.41	-41,760.05	1,012,516.53	101.18 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	500,000.00	500,000.00	58,140.00	391,380.00	0.00	-108,620.00	21.72 %
Expense	500,000.00	500,000.00	58,140.00	391,380.00	0.00	-108,620.00	21.72 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):							
Expense Total:	500,000.00	500,000.00	120,540.50	366,527.10	129,459.50	4,013.40	0.80 %
Revenue	0.00	0.00	-62,400.50	24,852.90	-129,459.50	-104,606.60	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
Expense	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,780.00	29,519.71	0.00	-6,480.29	18.00 %
Expense Surplus (Deficit):	36,000.00	36,000.00	3,780.00	29,519.71	0.00	-6,480.29	18.00 %
Fund: 031 - LAW LIBRARY FUND							
Revenue	36,000.00	36,000.00	3,780.00	29,519.71	0.00	-6,480.29	18.00 %
Expense	36,000.00	36,000.00	3,780.00	29,519.71	0.00	-6,480.29	18.00 %

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For Fiscal: FYE 09/30/22 Period Ending: 05/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
65000 - LAW LIBRARY							
	162,000.00	162,000.00	1,483.15	10,856.21	0.00	151,143.79	93.30 %
Expense Total:	162,000.00	162,000.00	1,483.15	10,856.21	0.00	151,143.79	93.30 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	2,296.85	18,663.50	0.00	144,663.50	114.81 %
Revenue							
Fund: 032 - COUNTY JURY (Cock/Disck/JP)							
Revenue Surplus (Deficit):	500.00	500.00	1,115.07	4,993.60	0.00	4,493.60	-898.72 %
Expense							
47001 - COURT COSTS - JURY FUND							
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 033 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	500.00	500.00	1,115.07	4,993.60	0.00	4,493.60	-898.72 %
Expense							
47001 - COURT COSTS - JURY FUND							
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (Cock/Disck/JP) Surplus (Deficit):	-1,000.00	-1,000.00	1,115.07	4,993.60	0.00	5,993.60	599.36 %
Revenue							
Fund: 033 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	25,600.00	25,600.00	2,580.10	18,242.50	0.00	-7,357.50	28.74 %
Expense							
46000 - JP TECHNOLOGY FUND							
Expense Total:	100,000.00	100,000.00	2,669.19	14,965.27	7,452.09	77,582.64	77.58 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	100,000.00	100,000.00	2,669.19	14,965.27	7,452.09	77,582.64	77.58 %
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue Surplus (Deficit):	1,100.00	1,100.00	105.32	1,035.02	0.00	-64.98	5.91 %
Expense							
42601 - COUNTY COURT							
43501 - DISTRICT COURTS							
Expense Total:	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	2,000.00	2,000.00	0.00	396.73	0.00	1,603.27	80.16 %
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	4,000.00	4,000.00	0.00	916.36	0.00	3,083.64	77.09 %
Revenue							
Fund: 035 - COURT REPORTER SERVICE							
Revenue Surplus (Deficit):	9,000.00	9,000.00	2,745.54	18,070.53	0.00	9,070.53	-100.78 %
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES							
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	2,745.54	18,070.53	0.00	28,070.53	280.71 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	16,000.00	16,000.00	158.32	8,901.94	0.00	-7,098.06	44.36%
Expense	16,000.00	16,000.00	158.32	8,901.94	0.00	-7,098.06	44.36%
43502 - COURT RECORD PRESERVATION							
Revenue Surplus (Deficit):	16,000.00	16,000.00	158.32	8,901.94	0.00	-7,098.06	44.36%
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-96,000.00	-96,000.00	158.32	8,901.94	0.00	104,901.94	109.27%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	3,000.00	3,000.00	477.22	3,652.91	0.00	652.91	-21.76%
Expense	3,000.00	3,000.00	477.22	3,652.91	0.00	652.91	-21.76%
43503 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	3,000.00	3,000.00	477.22	3,652.91	0.00	652.91	-21.76%
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	477.22	3,652.91	0.00	8,652.91	173.06%
Fund: 038 - TIME PAYMENT FEE							
Revenue	9,500.00	9,500.00	1,161.78	8,335.48	0.00	-1,164.52	12.26%
Expense	9,500.00	9,500.00	1,161.78	8,335.48	0.00	-1,164.52	12.26%
45005 - TIME PAYMENT-DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Revenue Surplus (Deficit):	9,500.00	9,500.00	1,161.78	8,335.48	0.00	-1,164.52	12.26%
Expense Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	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	1,161.78	8,335.48	0.00	34,335.48	132.06%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	0.00	0.00	2.52	26.52	0.00	26.52	0.00%
Expense	0.00	0.00	2.52	26.52	0.00	26.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.52	26.52	0.00	26.52	0.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	2.52	26.52	0.00	26.52	0.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,000.00	6,000.00	703.00	4,889.20	0.00	-1,110.80	18.51%
Expense	6,000.00	6,000.00	703.00	4,889.20	0.00	-1,110.80	18.51%
Revenue Surplus (Deficit):	6,000.00	6,000.00	703.00	4,889.20	0.00	-1,110.80	18.51%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
Expense Total:	14,000.00	14,000.00	6,108.45	6,108.45	0.00	7,891.55	56.37 %
Revenue							
Fund: 041 - CO ATTY PRETRIAL DIVERSION	18,000.00	18,000.00	3,650.00	19,050.00	0.00	1,050.00	-5.83 %
Revenue Surplus (Deficit):	18,000.00	18,000.00	3,650.00	19,050.00	0.00	1,050.00	-5.83 %
Expense							
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,671.28	12,503.83	0.00	230,331.15	94.85 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	242,834.98	242,834.98	1,671.28	12,503.83	0.00	230,331.15	94.85 %
Expense Total:	242,834.98	242,834.98	1,671.28	12,503.83	0.00	230,331.15	94.85 %
Revenue							
Fund: 042 - DA PRETRIAL DIVERSION	4,000.00	4,000.00	0.00	2,910.20	0.00	-1,089.80	27.25 %
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	2,910.20	0.00	-1,089.80	27.25 %
Expense							
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	746.92	5,968.97	1,500.00	48,531.03	86.66 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	56,000.00	56,000.00	746.92	5,968.97	1,500.00	48,531.03	86.66 %
Expense Total:	56,000.00	56,000.00	746.92	5,968.97	1,500.00	48,531.03	86.66 %
Revenue							
Fund: 045 - COURTHOUSE SECURITY	80,000.00	80,000.00	10,993.86	74,459.16	0.00	-5,540.84	6.93 %
Revenue Surplus (Deficit):	80,000.00	80,000.00	10,993.86	74,459.16	0.00	-5,540.84	6.93 %
Expense							
56100 - SECURITY FEE	85,549.61	85,549.61	6,390.92	55,025.16	0.00	30,524.45	35.68 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	85,549.61	85,549.61	6,390.92	55,025.16	0.00	30,524.45	35.68 %
Expense Total:	85,549.61	85,549.61	6,390.92	55,025.16	0.00	30,524.45	35.68 %
Revenue							
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION	12,000.00	12,000.00	3,047.58	16,535.62	0.00	4,535.62	-37.80 %
Revenue Surplus (Deficit):	12,000.00	12,000.00	3,047.58	16,535.62	0.00	4,535.62	-37.80 %
Expense							
45003 - DISTRICT CLERK RECORDS MGT	65,000.00	65,000.00	2,450.00	5,559.29	4,784.16	54,656.55	84.09 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	65,000.00	65,000.00	2,450.00	5,559.29	4,784.16	54,656.55	84.09 %
Expense Total:	65,000.00	65,000.00	2,450.00	5,559.29	4,784.16	54,656.55	84.09 %
Revenue							
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	597.58	10,976.33	-4,784.16	59,192.17	111.68 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	8,000.00	8,000.00	77.36	4,135.38	0.00	-3,864.62	48.31%
Expense	118,000.00	118,000.00	50.00	7,235.00	0.00	110,765.00	93.87%
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	50.00	7,235.00	0.00	110,765.00	93.87%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	27.36	-3,099.62	0.00	106,900.38	97.18%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue	0.00	0.00	96.74	8,514.64	0.00	8,514.64	0.00%
Expense	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	96.74	7,514.64	0.00	45,235.47	119.92%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue	25,000.00	25,000.00	2,990.35	20,917.10	0.00	-4,082.90	16.33%
Expense	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	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	2,990.35	20,917.10	0.00	55,917.10	159.76%
Fund: 050 - DARE CONTRIBUTIONS							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
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):	-140.00	-140.00	0.00	-184.88	-265.12	-310.00	-221.43%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue	0.00	0.00	29.11	213.64	0.00	213.64	0.00%
Expense	0.00	0.00	29.11	213.64	0.00	213.64	0.00%
47612 - DA FEDERAL FORFEITURE							
Revenue Surplus (Deficit):	0.00	0.00	29.11	213.64	0.00	213.64	0.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Revenue Surplus (Deficit):	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
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							
Revenue Surplus (Deficit):	0.00	0.00	0.00	7.09	0.00	7.09	0.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):							
Expense Total:	0.00	5,576.00	3,500.00	3,500.00	5,576.00	-3,500.00	-62.77%
Revenue Surplus (Deficit):	0.00	5,576.00	3,500.00	3,500.00	5,576.00	-3,500.00	-62.77%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	4,000.00	4,000.00	500.00	3,512.00	0.00	-488.00	12.20%
Expense	4,000.00	4,000.00	500.00	3,512.00	0.00	-488.00	12.20%
40305 - VITAL STATISTICS - CO CLERK							
Revenue Surplus (Deficit):	4,000.00	4,000.00	500.00	3,512.00	0.00	-488.00	12.20%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):							
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue Surplus (Deficit):	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
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							
Revenue Surplus (Deficit):	1,000.00	32,595.00	0.00	31,595.00	0.00	-1,000.00	3.07%
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):							
Expense Total:	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19%
Revenue Surplus (Deficit):	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	-79,000.00	-79,000.00	0.00	-26,217.93	0.00	52,782.07	66.81%
Expense	-79,000.00	-79,000.00	0.00	-26,217.93	0.00	52,782.07	66.81%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	1,460.16	11,439.17	0.00	-17,124,067.83	99.93%
Expense Total:	17,135,507.00	17,135,507.00	1,460.16	11,439.17	0.00	-17,124,067.83	99.93%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	1,460.16	11,439.17	0.00	-17,124,067.83	99.93%

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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	0.00	9,779.62	17,125,727.38	99.94 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	9,779.62	17,125,727.38	99.94 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	1,460.16	11,439.17	-9,779.62	1,659.55	0.00 %
Revenue							
Fund: 070 - C.O.'S, SERIES 2020							
	175,000.00	175,000.00	2,297.26	24,341.58	0.00	-150,658.42	86.09 %
Revenue Surplus (Deficit):	175,000.00	175,000.00	2,297.26	24,341.58	0.00	-150,658.42	86.09 %
Expense							
51602 - C.O.'S, SERIES 2020							
	21,833,494.72	21,833,494.72	2,455,250.37	9,895,479.97	-14,293,971.05	26,231,985.80	120.15 %
Expense Total:	21,833,494.72	21,833,494.72	2,455,250.37	9,895,479.97	-14,293,971.05	26,231,985.80	120.15 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-2,452,953.11	-9,871,138.39	14,293,971.05	26,081,327.38	120.42 %
Revenue							
Fund: 073 - C.O.'S, SERIES 2008							
	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 %
Revenue							
Fund: 074 - 2023 CAPITAL PROJECTS							
	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00 %
Expense							
61010 - 2022 CAPITAL PROJECTS							
	0.00	30,000.00	7,500.00	7,500.00	22,500.00	0.00	0.00 %
Expense Total:	0.00	30,000.00	7,500.00	7,500.00	22,500.00	0.00	0.00 %
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	22,500.00	22,500.00	-22,500.00	0.00	0.00 %
Revenue							
Fund: 075 - 2022 CAPITAL PROJECTS							
	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Revenue Surplus (Deficit):	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense							
61005 - 2022 CAPITAL PROJECTS							
	4,025,000.00	4,025,000.00	24,975.00	521,554.03	1,151,304.53	2,352,141.44	58.44 %
Expense Total:	4,025,000.00	4,025,000.00	24,975.00	521,554.03	1,151,304.53	2,352,141.44	58.44 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-24,975.00	-521,554.03	-1,151,304.53	-1,672,858.56	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	121,987.18	960,700.59	0.00	853,200.59	-793.67%
Expense	0.00	107,500.00	208,109.70	1,357,833.84	0.00	-1,250,333.84	-1,163.10%
61006 - TDHCA DIS RECOVERY # 70090006	0.00	107,500.00	208,109.70	1,357,833.84	0.00	-1,250,333.84	-1,163.10%
Revenue Surplus (Deficit):	0.00	107,500.00	121,987.18	960,700.59	0.00	853,200.59	-793.67%
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):							
Expense Total:	0.00	107,500.00	208,109.70	1,357,833.84	0.00	-1,250,333.84	-1,163.10%
Revenue Surplus (Deficit):	0.00	0.00	-86,122.52	-397,133.25	0.00	-397,133.25	0.00%
Fund: 080 - LANDFILL							
Revenue	779,300.00	779,300.00	18,435.50	114,264.50	0.00	-665,035.50	85.34%
Expense	779,300.00	779,300.00	18,435.50	114,264.50	0.00	-665,035.50	85.34%
67005 - LANDFILL FUND	779,300.00	779,300.00	18,435.50	114,264.50	0.00	-665,035.50	85.34%
Revenue Surplus (Deficit):	779,300.00	779,300.00	18,435.50	114,264.50	0.00	-665,035.50	85.34%
Expense Total:	776,378.59	776,378.59	67,961.69	457,327.51	0.00	319,051.08	41.09%
Revenue Surplus (Deficit):	2,921.41	2,921.41	-49,526.19	-343,063.01	0.00	-345,984.42	1,843.06%
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%
Revenue Surplus (Deficit):	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: 083 - VETERAN'S SAVE GRANT							
Revenue	0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	-40.54%
Expense	0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	-40.54%
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	-40.54%
Revenue Surplus (Deficit):	0.00	29,988.97	579.07	42,147.97	0.00	12,159.00	-40.54%
Expense Total:	0.00	29,404.75	200.15	28,256.06	688.01	460.68	1.57%
Revenue Surplus (Deficit):	0.00	29,404.75	200.15	28,256.06	688.01	460.68	1.57%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
Expense Total:	0.00	584.22	378.92	13,891.91	-688.01	12,619.68	-2,160.09%
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	751,446.96	5,700,416.31	0.00	-4,383,583.69	43.47%
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	751,446.96	5,700,416.31	0.00	-4,383,583.69	43.47%

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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							
	10,000,000.00	10,000,000.00	672,004.62	5,425,532.10	0.00	4,574,467.90	45.74 %
Expense Total:	10,000,000.00	10,000,000.00	672,004.62	5,425,532.10	0.00	4,574,467.90	45.74 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	79,442.34	274,884.21	0.00	190,884.21	-227.24 %
Revenue							
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Expense							
47503 - CO ATTY CHECK COLLECTIONS							
	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 %
Revenue							
Fund: 094 - DA SEIZURES							
	0.00	0.00	45.60	306.18	0.00	306.18	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	45.60	306.18	0.00	306.18	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT							
	0.00	0.00	861.16	6,174.32	0.00	6,174.32	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	861.16	6,174.32	0.00	6,174.32	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Surplus (Deficit):	0.00	0.00	861.16	6,174.32	0.00	6,174.32	0.00 %
Revenue							
Fund: 101 - COURT FACILITY FEE							
	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16	0.00 %
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16	0.00 %
Revenue							
Fund: 102 - LANGUAGE ACCESS							
	0.00	0.00	624.00	3,208.88	0.00	3,208.88	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	624.00	3,208.88	0.00	3,208.88	0.00 %
Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	624.00	3,208.88	0.00	3,208.88	0.00 %
Revenue							
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	3,475.00	16,641.15	0.00	16,641.15	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	115.00	340.00	0.00	340.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	115.00	340.00	0.00	340.00	0.00 %
Report Surplus (Deficit):	-32,728,916.90	-32,733,908.68	-4,931,479.52	3,693,186.92	11,842,482.02	48,269,577.62	147.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-1,582,576.98	11,280,747.57	-671,538.39	17,134,209.18
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-1,128.54	-11,562.23	265.96	-11,296.27
013 - DA PROGRAMS	-649,951.69	-649,951.69	-12,671.19	-212,945.27	-111,670.03	325,336.39
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-793,944.02	3,234,727.61	-289,883.27	3,720,088.20
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	83.45	1,345.97	0.00	1,345.97
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-10,957.18	15,532.25	0.00	15,532.25
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	15,780.00	-12,805.20	0.00	367,194.80
027 - ELECTION SERVICE CONTR	0.00	0.00	-2,751.50	-13,074.28	-3,594.22	-16,668.50
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	12,340.62	53,604.41	-41,760.05	1,012,516.53
029 - CO CLERK RECORDS ARCHI	0.00	0.00	-62,400.50	24,852.90	-129,459.50	-104,606.60
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	7,000.00	0.00	7,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	2,296.85	18,663.50	0.00	144,663.50
032 - COUNTY JURY (Coclk/Distc	-1,000.00	-1,000.00	1,115.07	4,993.60	0.00	5,993.60
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	-89.09	3,277.23	-7,452.09	70,225.14
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	105.32	118.66	0.00	3,018.66
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	2,745.54	18,070.53	0.00	28,070.53
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	158.32	8,901.94	0.00	104,901.94
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	477.22	3,652.91	0.00	8,652.91
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	1,161.78	8,335.48	0.00	34,335.48
039 - PERSONAL BOND REIMBUR	0.00	0.00	2.52	26.52	0.00	26.52
040 - JUSTICE COURT BUILDING	-8,000.00	-8,000.00	-5,405.45	-1,219.25	0.00	6,780.75
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	1,978.72	6,546.17	0.00	231,381.15
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-746.92	-3,058.77	-1,500.00	47,441.23
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	4,602.94	19,434.00	0.00	24,983.61
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	597.58	10,976.33	-4,784.16	59,192.17
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	27.36	-3,099.62	0.00	106,900.38
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	96.74	7,514.64	0.00	45,235.47
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	2,990.35	20,917.10	0.00	55,917.10
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	29.11	213.64	0.00	17,444.09
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	-3,500.00	-3,492.91	-5,576.00	-3,492.91
064 - CO CLERK VITAL STATISTIC	-14,000.00	-14,000.00	500.00	3,512.00	0.00	17,512.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	0.00	-26,217.93	0.00	52,782.07
067 - AMERICAN RESCUE PLAN F	0.00	0.00	1,460.16	11,439.17	-9,779.62	1,659.55
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-2,452,953.11	-9,871,138.39	14,293,971.05	26,081,327.38
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
074 - 2023 CAPITAL PROJECTS	0.00	0.00	22,500.00	22,500.00	-22,500.00	0.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-24,975.00	-521,554.03	-1,151,304.53	-1,672,858.56
076 - CDBG Grant #20-065-095-C	0.00	0.00	-86,122.52	-397,133.25	0.00	-397,133.25
080 - LANDFILL	2,921.41	2,921.41	-49,526.19	-343,063.01	0.00	-345,984.42

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 05/31/2022					
082 - 2020 EA ELECTION SECURIT	0.00	0.00	0.00	0.00	0.00	0.00
083 - VETERAN'S SAVE GRANT	0.00	584.22	378.92	13,891.91	-688.01	12,619.68
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	79,442.34	274,884.21	0.00	190,884.21
090 - CO ATTY HOT CHECK COLL	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00
094 - DA SEIZURES	0.00	0.00	45.60	306.18	0.00	306.18
098 - PAYROLL CLEARING ACCOL	0.00	0.00	861.16	6,174.32	0.00	6,174.32
101 - COURT FACILITY FEE	0.00	0.00	2,277.00	11,185.16	0.00	11,185.16
102 - LANGUAGE ACCESS	0.00	0.00	624.00	3,208.88	0.00	3,208.88
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,475.00	16,641.15	0.00	16,641.15
105 - JUDICIAL EDUCATION & SU	0.00	0.00	115.00	340.00	0.00	340.00
Report Surplus (Deficit):	-32,728,916.90	-32,733,908.68	-4,931,479.52	3,693,186.92	11,842,482.02	48,269,577.62

Pooled Cash Report
For the Eight Months Ending May 31,
2022



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 5/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	37,489,006.31	(1,279,587.67)	36,209,418.64
012-102-0000	Claim on CASH - District Attorney Fund	2,009.76	(1,478.11)	531.65
013-102-0000	Claim on CASH - DA Programs Fund	413,626.45	(54,328.98)	359,297.47
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	7,441,525.05	(738,238.02)	6,703,287.03
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	5,481.12	83.45	5,564.57
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	26,489.43	(10,957.18)	15,532.25
025-102-0000	Claim on CASH - Land Acquisition ROW	316,401.73	15,780.00	332,181.73
027-102-0000	Claim on CASH - Election Service Contract Fund	54,109.64	(25,104.29)	29,005.35
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,253,122.81	17,186.35	1,270,309.16
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	267,466.91	(36,532.80)	230,934.11
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	7,000.00	0.00	7,000.00
031-102-0000	Claim on CASH - Law Library Fund	146,789.90	2,296.85	149,086.75
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	5,341.35	1,115.07	6,456.42
033-102-0000	Claim on CASH - JP Technology Fund	78,989.72	1,006.15	79,995.87
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	2,407.93	105.32	2,513.25
035-102-0000	ClaimOnCASH - Court Reporter Service	27,781.66	2,745.54	30,527.20
036-102-0000	Claim on CASH - Court Record Preservation Fund	108,288.77	158.32	108,447.09
037-102-0000	ClaimOnCASH - Veteran Treatmentm Crt Program	8,800.90	477.22	9,278.12
038-102-0000	ClaimOnCASH - Time Payment Fee	22,959.29	1,161.78	24,121.07
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	24.00	2.52	26.52
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	13,478.52	703.00	14,181.52
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	248,633.63	1,978.72	250,612.35
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	50,044.95	(746.92)	49,298.03
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	108,779.89	4,602.94	113,382.83
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserv	60,024.74	597.58	60,622.32
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	106,882.38	(1,622.64)	105,259.74
048-102-0000	Claim on CASH - Constables Forfeiture Fund	60,041.48	96.74	60,138.22
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJV Local Tru Prev & Div	61,572.84	2,990.35	64,563.19
050-102-0000	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	18,070.93	29.11	18,100.04
052-102-0000	Claim on Cash	0.00	0.00	0.00
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	18,289.59	500.00	18,789.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	0.40	0.00	0.40
067-102-0000	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
074-102-0000	Claim on CASH - 2023 Captial Projects	0.00	30,000.00	30,000.00
075-102-0000	Claim on CASH - 2022 Captial Projects	(494,754.03)	(26,800.00)	(521,554.03)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(311,010.73)	(86,122.52)	(397,133.25)
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	(265,807.57)	(49,526.19)	(315,333.76)

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	(703.70)	378.92	(324.78)	
084-102-0000	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
086-102-0000	Claim on Cash	0.00	0.00	0.00	
088-102-0000	Claim on CASH - County Officials Fund	38,353.96	46,418.94	84,772.90	
088-102-0010	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
089-102-0000	Claim on CASH - State Court Costs Fund	768,368.98	78,601.80	846,970.78	
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	0.00	0.00	0.00	
093-102-0000	Claim on CASH - Juvenile Probation Fund	(15,180.53)	(23,707.47)	(38,888.00)	
094-102-0000	Claim on CASH - DA Seizures Fund	28,298.30	45.60	28,343.90	
098-102-0000	Claim on Cash	(1,162.54)	(1,562.52)	(2,725.06)	
101-102-0000	ClaimOnCASH - Court Facility Fee	8,908.16	2,277.00	11,185.16	
102-102-0000	ClaimOnCASH - Language Access	2,584.88	624.00	3,208.88	
103-102-0000	ClaimOnCASH - County Dispute Resolution	3,278.88	785.00	4,063.88	
104-102-0000	Claim on CASH - Justice Crt Support Fund	13,166.15	3,475.00	16,641.15	
105-102-0000	ClaimOnCASH - Judicial Education & Support Fund	225.00	115.00	340.00	
106-102-0000	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		48,215,115.43	(2,119,977.04)	46,095,138.39	
CASH IN BANK					
Cash in Bank					
999-103-0000	CASH-Pool	48,209,374.08	(2,100,628.22)	46,108,745.86	
999-103-0040	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		48,219,474.08	(2,100,628.22)	46,118,845.86	
TOTAL CASH IN BANK		48,219,474.08	(2,100,628.22)	46,118,845.86	
DUE TO OTHER FUNDS					
999-208-0000	DUE TO OTHER FUNDS	48,219,474.08	(2,100,628.22)	46,118,845.86	
TOTAL DUE TO OTHER FUNDS		48,219,474.08	(2,100,628.22)	46,118,845.86	
Claim on Cash	46,095,138.39	Claim on Cash	46,095,138.39	Cash in Bank	46,118,845.86
Cash in Bank	46,118,845.86	Due To Other Funds	46,118,845.86	Due To Other Funds	46,118,845.86
Difference	<u>(23,707.47)</u>	Difference	<u>(23,707.47)</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	194,203.01	234,299.85	428,502.86
<u>012-204-0000</u>	Accounts Payable Pending	349.57	(349.57)	0.00
<u>013-204-0000</u>	Accounts Payable Pending	43,653.40	(41,657.79)	1,995.61
<u>015-204-0000</u>	Accounts Payable Pending	173,741.45	55,706.00	229,447.45
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	24,698.29	(22,352.79)	2,345.50
<u>028-204-0000</u>	Accounts Payable Pending	0.00	4,845.73	4,845.73
<u>029-204-0000</u>	Accounts Payable Pending	18,032.80	25,867.70	43,900.50
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	1,095.24	1,095.24
<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	6,108.45	6,108.45
<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	1,700.00	(1,650.00)	50.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	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	7,500.00	7,500.00
<u>075-204-0000</u>	Accounts Payable Pending	1,825.00	(1,825.00)	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	3,300.00	0.00	3,300.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	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	3,563.06	(3,563.06)	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	157.79	(157.79)	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>465,224.37</u>	<u>263,866.97</u>	<u>729,091.34</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	(194,203.01)	(234,299.85)	(428,502.86)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(349.57)	349.57	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(43,653.40)	41,657.79	(1,995.61)
<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	(173,741.45)	(55,706.00)	(229,447.45)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(24,698.29)	22,352.79	(2,345.50)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	(4,845.73)	(4,845.73)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(18,032.80)	(25,867.70)	(43,900.50)
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	(1,095.24)	(1,095.24)
<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	(6,108.45)	(6,108.45)
<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	(1,700.00)	1,650.00	(50.00)
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9740</u>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	(7,500.00)	(7,500.00)
<u>999-131-9750</u>	DUE FROM OTHER FUND-2022 Capital Projects	(1,825.00)	1,825.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	(3,300.00)	0.00	(3,300.00)
<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	0.00	0.00
<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	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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	(3,563.06)	3,563.06	0.00
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	(157.79)	(157.79)
<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>(465,066.58)</u>	<u>(264,182.55)</u>	<u>(729,249.13)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	465,066.58	264,182.55	729,249.13
TOTAL ACCOUNTS PAYABLE		<u>465,066.58</u>	<u>264,182.55</u>	<u>729,249.13</u>

AP Pending	729,091.34	AP Pending	729,091.34	Due From Other Funds	729,249.13
Due From Other Funds	729,249.13	Accounts Payable	729,249.13	Accounts Payable	729,249.13
Difference	<u>(157.79)</u>	Difference	<u>(157.79)</u>	Difference	<u>0.00</u>