

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the One Month Ending November 30,
2021**

**Budget to Actual
For the Two Months Ending
November 30, 2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

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	32,638,132.00	289,285.44	361,006.59	0.00	-32,277,125.41	98.89 %
010-310-102	AD VALOREM TAXES-DELINQUENT	1,719,496.00	1,719,496.00	152,405.58	330,458.21	0.00	-1,389,037.79	80.78 %
010-310-103	PENALTIES & INTEREST	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-312-106	SALES & USE TAX	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	0.00	15,505.77	0.00	-55,494.23	78.16 %
010-314-110	BINGO TAX	8,600.00	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	17,875.00	38,675.00	0.00	-211,325.00	84.53 %
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	87,735.00	243,560.00	0.00	-1,156,440.00	82.60 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	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	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	0.00	0.00	-168,000.00	100.00 %
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	252,146.00	0.00	25,280.62	0.00	-226,865.38	89.97 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	3,347.50	3,347.50	0.00	-36,822.50	91.67 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	787,398.00	0.00	65,103.31	0.00	-722,294.69	91.73 %
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	165.00	412.00	0.00	-1,088.00	72.53 %
010-340-200	SHERIFF	90,000.00	90,000.00	10,830.81	22,547.58	0.00	-67,452.42	74.95 %
010-340-300	COUNTY ATTORNEY	1,500.00	1,500.00	354.44	756.10	0.00	-743.90	49.59 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO -ATTY ESCROW/	0.00	0.00	1,397.00	3,121.40	0.00	3,121.40	0.00 %
010-340-400	COUNTY CLERK	1,027,000.00	1,027,000.00	100,163.81	204,720.97	0.00	-822,279.03	80.07 %
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	460.00	1,160.00	0.00	-3,162.00	73.16 %
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	750,000.00	25,381.63	60,980.32	0.00	-689,019.68	91.87 %
010-340-600	DISTRICT ATTORNEY	10,000.00	10,000.00	4,553.88	9,056.33	0.00	-943.67	9.44 %
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	DISTRICT CLERK	160,000.00	160,000.00	18,276.42	42,318.87	0.00	-117,661.13	73.55 %
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	57.67	74.25	0.00	-3,925.75	98.14 %
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	922.70	1,499.51	0.00	-8,500.49	85.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	189,000.00	189,000.00	12,623.45	29,266.94	0.00	-159,733.06	84.51 %
010-340-900	35,000.00	35,000.00	4,260.87	7,314.51	0.00	-27,685.49	79.10 %
010-340-901	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	25,000.00	25,000.00	2,378.00	5,568.00	0.00	-19,432.00	77.73 %
010-350-105	830,000.00	830,000.00	68,864.49	137,829.40	0.00	-692,170.60	83.39 %
010-350-105	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
010-350-902	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	500,000.00	500,000.00	33,408.37	74,730.33	0.00	-425,269.67	85.05 %
010-370-103	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
010-370-105	57,000.00	57,000.00	0.00	0.00	0.00	-57,000.00	100.00 %
010-370-107	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
010-370-108	31,800.00	31,800.00	2,650.00	7,800.00	0.00	-24,000.00	75.47 %
010-370-115	70,000.00	130,000.00	80,653.00	107,022.63	0.00	-22,977.37	17.67 %
Revenue Total:	46,525,064.00	46,585,064.00	918,050.06	1,818,785.89	0.00	-44,766,278.11	96.10 %
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	94,751.00	94,751.00	7,895.92	15,791.84	0.00	78,959.16	83.33 %
010-40000-10300	73,800.00	73,800.00	6,150.00	12,300.00	0.00	61,500.00	83.33 %
010-40000-10700	39,408.44	39,408.44	3,284.04	6,568.08	0.00	32,840.36	83.33 %
010-40000-10710	41,897.31	41,897.31	3,491.44	6,982.88	0.00	34,914.43	83.33 %
010-40000-11000	53,344.64	53,344.64	4,445.38	8,890.76	0.00	44,453.88	83.33 %
010-40000-11010	50,201.25	50,201.25	4,183.44	8,366.88	0.00	41,834.37	83.33 %
010-40000-11500	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-40000-11700	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	0.00 %
010-40000-20100	28,888.13	28,888.13	2,607.72	4,887.20	0.00	24,000.93	83.08 %
010-40000-20200	117,000.00	117,000.00	8,714.97	17,876.17	0.00	99,123.83	84.72 %
010-40000-20300	67,707.73	67,707.73	6,350.05	11,941.77	0.00	55,755.96	82.36 %
010-40000-31000	3,500.00	3,500.00	169.80	169.80	0.00	3,330.20	95.15 %
010-40000-40800	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	966.00	966.00	80.44	80.44	0.00	885.56	91.67 %
010-40000-46000	3,000.00	3,000.00	238.38	238.38	0.00	2,761.62	92.05 %
010-40000-48000	4,000.00	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
010-40000-57000	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	53,498.26	101,847.56	0.00	514,436.94	83.47 %
Department: 40001 - ELECTION ADMINISTRATOR							
010-40001-10200	63,600.00	63,600.00	5,300.00	10,600.00	0.00	53,000.00	83.33 %
010-40001-10600	34,214.27	34,214.27	2,851.18	5,702.36	0.00	28,511.91	83.33 %
010-40001-10700	34,214.27	34,214.27	2,767.86	5,535.72	0.00	28,678.55	83.82 %
010-40001-11500	5,000.00	5,000.00	416.66	833.32	0.00	4,166.68	83.33 %
010-40001-20100	10,482.68	10,482.68	2,851.96	3,695.20	0.00	6,787.48	64.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-20200	HEALTH INS-COUNTY	52,300.00	4,454.30	8,857.48	0.00	43,442.52	83.06 %
010-40001-20300	RETIREMENT	24,569.22	2,080.15	4,117.17	0.00	20,452.05	83.24 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	140.21	277.82	0.00	6,022.18	95.59 %
010-40001-32000	ELECTION EXPENSES	115,000.00	29,524.40	30,808.13	89.39	84,102.48	73.13 %
010-40001-45200	AUTO EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40001-46000	COPIER EXPENSE	1,300.00	0.00	104.67	0.00	1,195.33	91.95 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	356,480.44	50,386.72	70,531.87	89.39	285,859.18	80.19 %
010-40100-10100	COMMISSIONERS COURT	299,520.00	24,960.00	49,920.00	0.00	249,600.00	83.33 %
010-40100-11700	LONGEVITY PAY	650.00	650.00	650.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	1,936.96	3,824.26	0.00	19,138.74	83.35 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,106.40	8,194.08	0.00	52,605.92	86.52 %
010-40100-20300	RETIREMENT	53,820.48	4,602.16	9,087.52	0.00	44,732.96	83.12 %
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	0.00	0.00	0.00	50,000.00	100.00 %
010-40100-48100	DUES	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 40100 - COMMISSIONERS COURT Total:							
	501,753.48	501,753.48	36,255.52	71,675.86	0.00	430,077.62	85.71 %
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	6,644.84	13,289.68	0.00	66,448.32	83.33 %
010-40300-10400	DEPUTY SALARIES	279,370.26	21,192.39	40,395.84	0.00	238,974.42	85.54 %
010-40300-11700	LONGEVITY PAY	4,915.00	2,457.50	2,457.50	0.00	2,457.50	50.00 %
010-40300-20100	FICA/MED	27,847.79	2,720.42	4,599.62	0.00	23,248.17	83.48 %
010-40300-20200	HEALTH INS-COUNTY	292,600.00	11,629.59	23,088.42	0.00	269,511.58	92.11 %
010-40300-20300	RETIREMENT	65,269.36	5,444.11	10,089.16	0.00	55,180.20	84.54 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	1,867.78	4,859.31	3,991.28	11,149.41	55.75 %
010-40300-32000	ELECTION EXPENSES	0.00	6,524.40	6,524.40	0.00	-6,524.40	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	450.18	761.18	489.00	23,749.82	95.00 %
010-40300-42000	PHONE & PAGERS	1,500.00	80.44	80.44	0.00	1,419.56	94.64 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	503.17	0.00	10,496.83	95.43 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	0.00	-200.52	0.00	7,200.52	102.86 %
Department: 40300 - COUNTY CLERK Total:							
	814,240.41	814,240.41	59,514.82	106,448.20	4,480.28	703,311.93	86.38 %
010-40500-10200	VETERAN'S SERVICE	53,344.64	4,445.38	8,890.76	0.00	44,453.88	83.33 %
010-40500-10300	VETERAN SVC OFFICER SALARY	36,000.00	3,000.00	6,000.00	0.00	30,000.00	83.33 %
010-40500-11500	ASSISTANT SALARIES	4,600.00	383.34	766.68	0.00	3,833.32	83.33 %
010-40500-11700	AUTO ALLOWANCE	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00 %
010-40500-11700	LONGEVITY PAY	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	1,321.32	1,321.32	0.00	24,850.08	94.95 %
010-40500-20100	FICA/MED	9,273.42	766.01	1,346.41	0.00	7,927.01	85.48 %
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,235.04	6,470.08	0.00	32,429.92	83.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
010-40500-20300	RETIREMENT	21,734.93	1,842.83	3,249.65	0.00	18,485.28	85.05 %	
010-40500-31000	OFFICE EXPENSE: General	1,200.00	197.23	197.23	0.00	1,002.77	83.56 %	
010-40500-33200	FUEL: General	4,040.00	156.65	156.65	0.00	3,883.35	96.12 %	
010-40500-40000	VETERAN'S MEDICAL TRANSPORT	2,000.00	0.00	1,200.00	0.00	800.00	40.00 %	
010-40500-40500	OUTREACH	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
010-40500-42000	PHONE & PAGES	1,800.00	120.66	120.66	0.00	1,679.34	93.30 %	
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
010-40500-48000	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	16,573.46	30,824.44	0.00	183,344.95	85.61 %	
Department: 40900 - NON-DEPARTMENTAL EXPENSES		100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
010-40900-31100	POSTAGE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %	
010-40900-40000	INSURANCE PREMIUMS	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %	
010-40900-40100	INSURANCE DEDUCTIBLES	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %	
010-40900-40300	AUDIT	36,900.00	3,200.00	3,200.00	0.00	33,700.00	91.33 %	
010-40900-40400	TRAPPER	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %	
010-40900-41000	COMMUNITY CENTER MAINTENANCE	1,500.00	158.65	158.65	0.00	1,341.35	89.42 %	
010-40900-42100	PHONE & PAGES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
010-40900-43100	LEGAL ADS	15,848.95	305.00	632.90	367.10	14,848.95	93.69 %	
010-40900-44300	OTHER UTILITIES	60,000.00	3,154.77	5,539.31	584.99	53,875.70	89.79 %	
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
010-40900-46000	COPIER EXPENSE	7,000.00	238.88	238.88	0.00	6,761.12	96.59 %	
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	32.00	10,032.00	0.00	4,968.00	33.12 %	
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %	
010-40900-46401	RENT- Juvenile Probation	15,000.00	1,250.00	2,500.00	0.00	12,500.00	83.33 %	
010-40900-46402	RENT- Engineering	22,500.00	1,875.00	3,750.00	0.00	18,750.00	83.33 %	
010-40900-46403	RENT- Tax Office	48,000.00	4,000.00	8,000.00	0.00	40,000.00	83.33 %	
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	5,200.00	0.00	26,000.00	83.33 %	
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	2,500.00	0.00	12,500.00	83.33 %	
010-40900-46406	RENT-FLNB	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	
010-40900-46600	DRUG SCREENS	2,000.00	1,955.00	1,955.00	0.00	45.00	2.25 %	
010-40900-47100	CASA	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %	
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %	
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %	
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	6,499.06	6,499.06	0.00	73,500.94	91.88 %	
010-40900-47600	SEWER	16,000.00	6,100.77	6,100.77	0.00	9,899.23	61.87 %	
010-40900-47700	ELECTRIC	700,000.00	35,357.49	35,357.49	0.00	664,642.51	94.95 %	
010-40900-47800	NATURAL GAS	35,000.00	2,154.34	2,154.34	0.00	32,845.66	93.84 %	
010-40900-47900	PHONE/INTERNET	300,000.00	20,157.09	33,458.03	0.00	266,541.97	88.85 %	

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010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
010-40900-57100	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	246.92	493.84	0.00	2,439.68	83.17 %
010-40900-89200	CONTINGENCY	350,000.00	8,958.20	9,495.09	18,646.98	211,473.93	88.26 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,746,882.47	99,493.17	190,765.36	19,599.07	3,426,134.04	94.22 %
Department: 41000 - EMPLOYEE BENEFITS		400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
010-41000-20400	WORKERS' COMPENSATION	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
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	0.00	0.00	0.00	720,000.00	100.00 %
Department: 42600 - COUNTY COURT AT LAW		185,000.00	15,416.66	30,833.32	0.00	154,166.68	83.33 %
010-42600-10100	CCL JUDGE SALARY	185,000.00	15,416.66	30,833.32	0.00	154,166.68	83.33 %
010-42600-10500	BAILIFF SALARY	59,540.27	4,961.68	9,923.36	0.00	49,616.91	83.33 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	4,781.22	9,562.44	0.00	47,812.31	83.33 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	8,624.90	17,249.80	0.00	86,249.04	83.33 %
010-42600-11700	LONGEVITY PAY	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
010-42600-12100	STEP PAY	3,208.33	291.68	291.68	0.00	2,916.65	90.91 %
010-42600-20100	FICA/MED	28,914.65	1,736.55	3,642.61	0.00	25,272.04	87.40 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	6,874.00	13,748.00	0.00	68,852.00	83.36 %
010-42600-20300	RETIREMENT	74,146.31	6,709.30	12,807.32	0.00	61,338.99	82.73 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	0.00	129.48	0.00	3,370.52	96.30 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	165.00	565.00	0.00	2,935.00	83.86 %
010-42600-40700	VISITING JUDGES	4,000.00	0.00	693.55	0.00	3,306.45	82.66 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
010-42600-40802	Ct Appt Attn: Misdemeanor	0.00	0.00	13,800.00	0.00	-19,500.00	0.00 %
010-42600-41002	Ct Appt Attn JV: Misdemeanor	0.00	450.00	450.00	0.00	-450.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	40.22	40.22	0.00	459.78	91.96 %
010-42600-43500	LAW BOOKS	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42600-46000	COPIER EXPENSE	300.00	7.81	7.81	0.00	292.19	97.40 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	125.95	251.90	0.00	1,259.50	83.33 %
Department: 42600 - COUNTY COURT AT LAW Total:		746,004.55	746,004.55	67,244.97	123,106.49	622,898.06	83.50 %
Department: 42700 - COUNTY COURT AT LAW #2		157,000.00	157,000.00	13,083.34	26,166.68	130,833.32	83.33 %
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	26,166.68	130,833.32	83.33 %
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	9,923.36	49,616.91	83.33 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	9,562.44	47,812.31	83.33 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	17,249.80	86,249.04	83.33 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	300.00	1,500.00	83.33 %
010-42700-20100	FICA/MED	28,213.99	28,213.99	2,470.75	4,856.97	23,357.02	82.79 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 43500 - 75TH DISTRICT COURT	574,524.02	574,524.02	47,130.50	93,285.96	635.85	480,602.21	83.65 %
010-43500-10100 JUDGES' SALARY	18,000.00	18,000.00	1,500.00	3,000.00	0.00	15,000.00	83.33 %
010-43500-10500 BAILIFF SALARIES	38,942.21	38,942.21	3,007.52	6,173.48	0.00	32,768.73	84.15 %
010-43500-11000 COURT COORDINATOR SALARY	113,578.07	113,578.07	9,464.84	22,771.10	0.00	90,806.97	79.95 %
010-43500-11001 COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-43500-11400 COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	17,249.80	0.00	86,249.04	83.33 %
010-43500-11700 LONGEVITY PAY	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00	0.00 %
010-43500-11800 CERTIFICATE PAY	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
010-43500-12100 STEP PAY	7,000.00	7,000.00	583.34	1,166.68	0.00	5,833.32	83.33 %
010-43500-20100 FICA/MED	22,882.24	22,882.24	1,998.87	4,051.96	0.00	18,830.28	82.29 %
010-43500-20200 HEALTH INS-COUNTY	40,200.00	40,200.00	3,205.00	6,374.77	0.00	33,825.23	84.14 %
010-43500-20300 RETIREMENT	53,631.17	53,631.17	4,784.61	9,695.91	0.00	43,935.26	81.92 %
010-43500-31000 OFFICE EXPENSE: General	4,400.00	4,400.00	470.41	2,235.88	0.00	2,100.00	47.73 %
010-43500-40600 COURT REPORTING SERVICES	20,000.00	20,000.00	165.00	2,611.50	0.00	17,388.50	86.94 %
010-43500-40700 VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800 COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	300.00	300.00	0.00	249,700.00	99.88 %
010-43500-40801 Crt Appt Attn: Felony	0.00	0.00	19,000.00	27,450.00	0.00	-27,450.00	0.00 %
010-43500-42000 PHONES & PAGERS	500.00	500.00	40.22	40.22	0.00	459.78	91.96 %
010-43500-43500 LAW BOOKS	17,000.00	17,000.00	0.00	717.60	0.00	16,282.40	95.78 %
010-43500-46000 COPIER EXPENSE	600.00	600.00	95.38	95.38	0.00	504.62	84.10 %
010-43500-48000 EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-43500-61100 CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	113.23	226.46	0.00	1,132.18	83.33 %
Department: 44000 - 253RD DISTRICT COURT	716,186.17	716,186.17	56,798.32	107,755.74	64.12	608,366.31	84.95 %
010-44000-10100 JUDGES' SALARY	18,000.00	18,000.00	1,500.00	3,000.00	0.00	15,000.00	83.33 %
010-44000-10500 BAILIFF SALARY	34,615.84	34,615.84	2,884.66	5,769.32	0.00	28,846.52	83.33 %
010-44000-11000 COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	14,522.28	0.00	72,611.36	83.33 %
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	14,301.48	0.00	71,507.36	83.33 %
010-44000-11700 LONGEVITY PAY	6,440.00	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00 %
010-44000-11800 CERTIFICATE PAY	1,200.00	1,200.00	100.00	200.00	0.00	1,000.00	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-44000-12100	STEP PAY	3,500.00	291.68	583.36	0.00	2,916.64	83.33 %
010-44000-20100	FICA/MED	19,101.92	1,914.87	3,337.21	0.00	15,764.71	82.53 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	6,618.53	13,208.93	0.00	69,491.07	84.03 %
010-44000-20300	RETIREMENT	44,770.91	4,500.29	7,948.45	0.00	36,822.46	82.25 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	0.00	0.00	700.00	3,700.00	84.09 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
010-44000-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	450.00	0.00	249,550.00	99.82 %
010-44000-40801	Ct Appt Attm: Felony	0.00	8,825.00	22,695.52	0.00	-22,695.52	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	40.22	40.22	0.00	459.78	91.96 %
010-44000-43500	LAW BOOKS	17,000.00	0.00	1,152.39	0.00	15,847.61	93.22 %
010-44000-45200	AUTO EXPENSE	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
010-44000-46000	COPIER EXPENSE	6,000.00	468.50	468.50	0.00	5,531.50	92.19 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 44000 - 253RD DISTRICT COURT Total:		697,371.15	47,995.63	94,117.66	700.00	602,553.49	86.40 %
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	6,644.84	13,289.68	0.00	66,448.32	83.33 %
010-45000-10400	DEPUTY SALARIES	487,211.95	39,014.49	76,764.27	0.00	410,447.68	84.24 %
010-45000-11700	LONGEVITY PAY	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	43,462.69	3,474.97	6,762.77	0.00	36,699.92	84.44 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	17,808.47	35,421.19	0.00	219,578.81	86.11 %
010-45000-20300	RETIREMENT	101,867.50	8,418.87	16,396.63	0.00	85,470.87	83.90 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	3,318.14	3,318.14	0.00	11,681.86	77.88 %
010-45000-42000	PHONE & PAGERS	1,000.00	232.96	232.96	0.00	767.04	76.70 %
010-45000-46000	COPIER EXPENSE	5,800.00	300.66	300.66	0.00	5,499.34	94.82 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	373.54	373.54	0.00	6,626.46	94.66 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	203.90	407.80	0.00	2,593.20	86.41 %
Department: 45000 - DISTRICT CLERK Total:		1,000,271.14	80,980.84	154,457.64	0.00	845,813.50	84.56 %
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	JP #1 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46100-10700	CLERK SALARY	81,689.21	6,807.42	13,614.84	0.00	68,074.37	83.33 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-46100-11700	LONGEVITY PAY	3,455.00	3,455.00	3,455.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	12,098.03	1,202.30	2,140.30	0.00	9,957.73	82.31 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,809.02	9,618.04	0.00	47,481.96	83.16 %
010-46100-20300	RETIREMENT	28,355.26	2,937.34	5,253.82	0.00	23,101.44	81.47 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	100.54	100.54	0.00	1,699.46	94.41 %
010-46100-46000	COPIER EXPENSE	0.00	62.12	62.12	0.00	-62.12	0.00 %
010-46100-48000	EDUCATION & TRAINING	2,000.00	575.00	575.00	0.00	1,425.00	71.25 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		259,497.50	26,032.08	46,986.34	0.00	212,511.16	81.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	JP #2 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46200-10700	CLERK SALARY	41,696.64	3,474.72	6,949.44	0.00	34,747.20	83.33 %
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	3,333.36	0.00	16,666.64	83.33 %
010-46200-11700	LONGEVITY PAY	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00 %
010-46200-20100	FICA/MED	9,333.52	1,109.06	1,795.84	0.00	7,537.68	80.76 %
010-46200-20200	HEALTH INS-COUNTY	51,000.00	4,145.88	8,291.76	0.00	42,708.24	83.74 %
010-46200-31000	RETIREMENT	21,875.83	2,256.68	3,974.26	0.00	17,901.57	81.83 %
010-46200-46000	OFFICE EXPENSE: General	1,800.00	19.00	19.00	0.00	1,781.00	98.94 %
010-46200-46000	COPIER EXPENSE	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
010-46200-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:							
		209,336.21	22,608.68	38,716.98	0.00	170,619.23	81.50 %
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	JP #3 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46300-10700	CLERK SALARY	114,689.21	9,557.42	19,114.84	0.00	95,574.37	83.33 %
010-46300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-46300-11700	LONGEVITY PAY	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00 %
010-46300-20100	FICA/MED	14,507.78	1,241.82	2,334.08	0.00	12,173.70	83.91 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	7,772.76	15,545.52	0.00	79,154.48	83.58 %
010-46300-20300	RETIREMENT	34,003.21	3,161.97	5,972.63	0.00	28,030.58	82.44 %
010-46300-31000	OFFICE EXPENSE: General	2,700.00	490.84	515.23	0.00	2,184.77	80.92 %
010-46300-45200	AUTO EXPENSE	1,000.00	60.48	60.48	0.00	939.52	93.95 %
010-46300-46000	COPIER EXPENSE	0.00	22.88	22.88	0.00	-22.88	0.00 %
010-46300-46100	OFFICE LEASE	24,500.00	2,013.26	4,026.52	0.00	20,473.48	83.57 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	185.00	125.00	0.00	2,375.00	95.00 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	0.00	109.05	0.00	1,200.95	91.68 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:							
		364,865.20	32,544.77	61,947.91	0.00	302,917.29	83.02 %
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	JP #4 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46400-10700	CLERK SALARY	80,553.51	6,712.78	13,425.56	0.00	67,127.95	83.33 %
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	1,708.20	3,285.00	0.00	15,683.56	82.68 %
010-46400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-46400-11700	LONGEVITY PAY	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	13,282.46	1,162.23	2,229.88	0.00	11,052.58	83.21 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	4,011.34	8,022.68	0.00	39,377.32	83.07 %
010-46400-20300	RETIREMENT	31,131.33	2,805.00	5,387.83	0.00	25,743.50	82.69 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
010-46400-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46400-48000	2,500.00	2,500.00	315.00	315.00	0.00	2,185.00	87.40 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:							
010-46500-10100	53,000.00	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46500-10700	81,689.21	81,689.21	6,807.42	13,614.84	0.00	68,074.37	83.33 %
010-46500-11500	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-46500-11700	3,875.00	3,875.00	3,420.00	3,420.00	0.00	455.00	11.74 %
010-46500-20100	12,130.16	12,130.16	1,213.95	2,166.27	0.00	9,963.89	82.14 %
010-46500-20200	59,600.00	59,600.00	4,920.34	9,840.68	0.00	49,759.32	83.49 %
010-46500-20300	28,430.56	28,430.56	2,931.05	5,247.53	0.00	23,183.03	81.54 %
010-46500-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-46500-45200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	750.00	750.00	49.64	49.64	0.00	700.36	93.38 %
010-46500-48000	2,200.00	2,200.00	185.00	185.00	0.00	2,015.00	91.59 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:							
010-46600-10100	53,000.00	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-46600-10700	119,977.70	119,977.70	9,998.12	19,996.24	0.00	99,981.46	83.33 %
010-46600-11500	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-46600-11700	3,495.00	3,495.00	3,235.00	3,235.00	0.00	260.00	7.44 %
010-46600-20100	15,030.17	15,030.17	1,398.59	2,549.69	0.00	12,480.48	83.04 %
010-46600-20200	99,500.00	99,500.00	8,176.68	16,353.36	0.00	83,146.64	83.56 %
010-46600-20300	35,227.56	35,227.56	3,471.18	6,361.04	0.00	28,866.52	81.94 %
010-46600-31000	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
010-46600-46000	2,100.00	2,100.00	42.70	151.93	0.00	1,948.07	92.77 %
010-46600-48000	2,250.00	2,250.00	315.00	315.00	0.00	1,935.00	86.00 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:							
Department: 47000 - COURT COSTS							
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	400,000.00	400,000.00	19,015.61	36,810.61	0.00	363,189.39	90.80 %
010-47000-48100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-47000-48200	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-47000-48300	70,000.00	70,000.00	3,772.00	3,796.00	0.00	66,204.00	94.58 %
010-47000-48400	45,000.00	45,000.00	4,267.76	46,666.98	0.00	-1,666.98	-3.70 %
010-47000-48500	16,000.00	16,000.00	760.30	1,570.48	608.58	13,820.94	86.38 %
010-47000-48600	9,000.00	9,000.00	150.00	225.00	0.00	8,775.00	97.50 %
Department: 47000 - COURT COSTS Total:							
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	156,000.00	156,000.00	13,000.00	26,000.00	0.00	130,000.00	83.33 %
010-47500-10300	470,000.00	470,000.00	39,546.70	79,093.40	0.00	390,906.60	83.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-47500-10500	INVESTIGATOR SALARY	52,195.52	4,349.62	8,699.24	0.00	43,496.28	83.33 %	
010-47500-10600	SECRETARY SALARIES	240,066.27	20,005.52	40,011.05	0.00	200,055.22	83.33 %	
010-47500-11700	LONGEVITY PAY	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00 %	
010-47500-11800	CERTIFICATE PAY	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %	
010-47500-12100	STEP PAY	3,500.00	3,500.00	583.36	0.00	2,916.64	83.33 %	
010-47500-20100	FICA/MED	70,004.78	70,004.78	11,584.64	0.00	58,420.14	83.45 %	
010-47500-20200	HEALTH INS-COUNTY	256,100.00	256,100.00	19,260.85	0.00	217,578.29	84.96 %	
010-47500-20300	RETIREMENT	166,060.80	166,060.80	14,284.07	0.00	137,878.08	83.03 %	
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	195.00	0.00	9,805.00	98.05 %	
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	480.41	0.00	5,519.59	91.99 %	
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	1,046.40	0.00	13,953.60	93.02 %	
010-47500-46000	COPIER EXPENSE	750.00	750.00	235.75	0.00	514.25	68.57 %	
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
010-47500-48100	DUES	1,000.00	1,100.00	0.00	0.00	1,100.00	100.00 %	
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	15,000.00	157.85	-157.85	15,000.00	100.00 %	
010-47500-61300	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	289.26	0.00	2,896.48	83.35 %	
Department: 47500 - COUNTY ATTORNEY Total:		1,472,652.37	1,477,652.37	121,784.89	238,270.05	-157.85	1,239,540.17	83.89 %
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	12,827.46	0.00	179,584.56	87.50 %	
010-47501-11700	LONGEVITY PAY	260.00	260.00	260.00	0.00	0.00	0.00 %	
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	150.00	0.00	3,900.00	92.86 %	
010-47501-12100	STEP PAY	4,375.01	4,375.01	291.68	0.00	4,083.33	93.33 %	
010-47501-20100	FICA/MED	16,376.69	16,376.69	1,005.63	0.00	14,407.64	87.98 %	
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	4,807.10	0.00	63,185.80	86.79 %	
010-47501-20300	RETIREMENT	38,383.56	38,383.56	2,431.17	0.00	33,620.35	87.59 %	
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	90.66	0.00	909.34	90.93 %	
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	2,247.71	0.00	36,152.29	94.15 %	
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	1,720.00	86.00 %	
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		385,034.74	385,034.74	24,111.41	45,471.43	0.00	339,563.31	88.19 %
Department: 47600 - DISTRICT ATTORNEY								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	0.00	18,454.16	83.33 %	
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	41,529.56	0.00	524,844.32	85.94 %	
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	0.00	147,677.83	83.33 %	
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	0.00	44,971.51	83.33 %	
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	24,839.80	0.00	248,397.70	83.33 %	
010-47600-11700	LONGEVITY PAY	9,440.00	9,440.00	8,435.00	0.00	1,005.00	10.65 %	
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	450.00	0.00	5,100.00	85.00 %	
010-47600-12100	STEP PAY	28,000.00	28,000.00	1,750.02	0.00	24,499.96	87.50 %	
010-47600-20100	FICA/MED	87,713.45	87,713.45	7,543.87	0.00	73,270.98	83.53 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-20200	HEALTH INS-COUNTY	325,000.00	20,719.64	41,430.36	0.00	283,569.64	87.25 %
010-47600-20300	RETIREMENT	205,581.96	17,674.38	34,296.62	0.00	171,285.34	83.32 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	0.00	0.00	1,391.23	3,608.77	72.18 %
010-47600-42000	PHONES & PAGERS	6,100.00	482.64	482.64	0.00	5,617.36	92.09 %
010-47600-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47600-45200	AUTO EXPENSE	8,000.00	0.00	0.00	627.00	7,373.00	92.16 %
010-47600-46000	COPIER EXPENSE	300.00	564.09	564.09	0.00	-264.09	-88.03 %
010-47600-48000	EDUCATION & TRAINING	5,000.00	2,810.05	2,810.05	1,333.18	856.77	17.14 %
010-47600-48100	DUES	1,925.00	0.00	385.00	0.00	1,540.00	80.00 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	328.42	656.84	0.00	3,285.16	83.34 %
Department: 47600 - DISTRICT ATTORNEY Total:		1,800,143.29	148,237.79	285,682.47	3,351.41	1,570,093.41	84.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	17,103.28	34,206.56	0.00	222,342.79	86.67 %
010-47601-11700	LONGEVITY PAY	520.00	520.00	520.00	0.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	375.00	675.00	0.00	4,125.00	85.94 %
010-47601-20100	FICA/MED	20,032.98	1,325.81	2,606.11	0.00	17,426.87	86.99 %
010-47601-20200	HEALTH INS-COUNTY	103,100.00	7,277.92	14,555.84	0.00	88,544.16	85.88 %
010-47601-20300	RETIREMENT	46,953.18	3,234.29	6,361.65	0.00	40,591.53	86.45 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	0.00	219.00	-219.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		442,455.51	29,836.30	59,144.16	-219.00	383,530.35	86.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-49500-10200	COUNTY AUDITOR	126,485.00	10,540.42	21,080.84	0.00	105,404.16	83.33 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	26,084.25	52,869.75	0.00	331,921.27	86.26 %
010-49500-11700	LONGEVITY PAY	2,605.00	2,605.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	FICA/MED	39,311.90	2,925.18	5,708.56	0.00	33,603.34	85.48 %
010-49500-20200	HEALTH INS-COUNTY	112,900.00	8,547.14	15,926.14	0.00	96,973.86	85.89 %
010-49500-20300	RETIREMENT	92,138.87	92,138.87	13,558.49	0.00	78,580.38	85.28 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	909.25	909.25	3.34	6,287.41	87.33 %
010-49500-45200	AUTO EXPENSE	450.00	0.00	0.00	0.00	450.00	100.00 %
010-49500-46000	COPIER EXPENSE	1,600.00	0.00	104.46	0.00	1,495.54	93.47 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	0.00	2,919.75	0.00	2,880.25	49.66 %
Department: 49500 - COUNTY AUDITOR Total:		773,281.79	773,281.79	58,462.25	3.34	657,596.21	85.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-49700-10100	CO TREASURER SALARY	79,738.00	79,738.00	6,644.84	0.00	66,448.32	83.33 %
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	209,768.48	16,614.04	0.00	176,540.40	84.16 %
010-49700-11700	LONGEVITY PAY	5,075.00	5,075.00	5,075.00	0.00	0.00	0.00 %
010-49700-20100	FICA/MED	22,535.49	22,535.49	2,099.86	0.00	18,723.99	83.09 %
010-49700-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	7,640.06	0.00	75,819.88	83.23 %
010-49700-20300	RETIREMENT	52,818.46	52,818.46	5,091.61	0.00	43,547.21	82.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-49700-31000	7,000.00	7,000.00	999.50	1,544.44	0.00	5,455.56	77.94 %
010-49700-46000	1,584.00	1,584.00	109.86	109.86	0.00	1,474.14	93.06 %
010-49700-48000	3,000.00	3,000.00	0.00	160.00	0.00	2,840.00	94.67 %
Department: 49700 - COUNTY TREASURER Total:	472,619.43	472,619.43	44,274.77	81,769.93	0.00	390,849.50	82.70 %
Department: 49900 - TAX COLLECTOR							
010-49900-10100	79,738.00	79,738.00	6,644.84	13,289.68	0.00	66,448.32	83.33 %
010-49900-10400	546,897.64	546,897.64	43,737.54	86,600.36	0.00	460,297.28	84.17 %
010-49900-10402	23,606.99	23,606.99	2,198.87	4,370.77	0.00	19,236.22	81.49 %
010-49900-11700	7,035.00	7,035.00	7,295.00	7,295.00	0.00	-260.00	-3.70 %
010-49900-20100	50,281.70	50,281.70	4,482.24	8,335.53	0.00	41,946.17	83.42 %
010-49900-20200	220,000.00	220,000.00	14,233.33	29,050.73	0.00	190,949.27	86.80 %
010-49900-20300	115,334.51	115,334.51	10,539.20	19,435.77	0.00	95,898.74	83.15 %
010-49900-31000	12,500.00	12,500.00	0.00	3,543.21	1,809.60	7,147.19	57.18 %
010-49900-31500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-49900-40000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	0.00	1,950.00	160.88	160.88	0.00	1,789.12	91.75 %
010-49900-45200	3,000.00	3,000.00	147.28	296.24	0.00	2,703.76	90.13 %
010-49900-45603	0.00	48,000.00	3,515.00	7,315.00	0.00	40,685.00	84.76 %
010-49900-46000	400.00	400.00	42.23	42.23	0.00	357.77	89.44 %
010-49900-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-49900-51100	1,495.00	1,495.00	0.00	249.14	0.00	1,245.86	83.34 %
Department: 49900 - TAX COLLECTOR Total:	1,074,588.84	1,124,538.84	92,996.41	179,984.54	1,809.60	942,744.70	83.83 %
Department: 50000 - PURCHASING							
010-50000-10200	120,485.00	120,485.00	10,040.42	20,080.84	0.00	100,404.16	83.33 %
010-50000-10300	172,700.00	172,700.00	10,209.47	20,851.13	0.00	151,848.87	87.93 %
010-50000-11500	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
010-50000-11700	3,260.00	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00 %
010-50000-20100	23,137.04	23,137.04	1,811.25	3,406.17	0.00	19,730.87	85.28 %
010-50000-20200	78,800.00	78,800.00	3,692.30	7,384.60	0.00	71,415.40	90.63 %
010-50000-20300	54,228.39	54,228.39	4,314.58	8,121.00	0.00	46,107.39	85.02 %
010-50000-31000	5,000.00	5,000.00	63.27	294.50	311.95	4,393.55	87.87 %
010-50000-42000	0.00	1,450.00	118.43	118.43	0.00	1,331.57	91.83 %
010-50000-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-50000-46000	1,500.00	1,500.00	74.77	74.77	0.00	1,425.23	95.02 %
010-50000-48000	5,000.00	5,000.00	599.60	599.60	0.00	4,400.40	88.01 %
Department: 50000 - PURCHASING Total:	471,110.43	472,560.43	34,684.09	65,191.04	311.95	407,057.44	86.14 %
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	90,000.00	90,000.00	7,500.00	15,000.00	0.00	75,000.00	83.33 %
010-50300-10300	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-50300-20100	10,710.00	10,710.00	559.06	1,118.12	0.00	9,591.88	89.56 %
010-50300-20200	48,500.00	48,500.00	2,066.90	4,133.80	0.00	44,366.20	91.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-50300-20300	RETIREMENT	25,102.00	1,347.76	2,695.52	0.00	22,406.48	89.26 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	100.74	432.79	64.02	59,503.19	99.17 %
010-50300-42000	PHONE & PAGERS	500.00	97.04	97.04	0.00	402.96	80.59 %
010-50300-42200	DSL EXPENSE	30,000.00	208.95	926.70	0.00	29,073.30	96.91 %
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	13,292.60	95,443.60	0.00	654,556.40	87.27 %
010-50300-45200	AUTO EXPENSE	0.00	107.64	107.64	0.00	-107.64	0.00 %
010-50300-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,116,812.00	1,116,812.00	25,280.69	119,955.21	64.02	996,792.77	89.25 %
010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	0.00	0.00	0.00	1,133,629.12	100.00 %
Department: 50500 - OTHER FINANCIAL Total:	1,133,629.12	1,133,629.12	0.00	0.00	0.00	1,133,629.12	100.00 %
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	SECRETARY SALARIES	34,863.54	2,905.30	5,810.60	0.00	29,052.94	83.33 %
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	12,147.46	24,272.96	0.00	121,496.48	83.33 %
010-51000-11300	CUSTODIAN SALARIES	169,872.61	14,123.45	27,692.49	0.00	142,180.12	83.70 %
010-51000-11700	LONGEVITY PAY	4,260.00	4,260.00	4,260.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	27,139.59	2,486.39	4,602.80	0.00	22,536.79	83.04 %
010-51000-20200	HEALTH INS-COUNTY	141,000.00	13,211.46	26,422.92	0.00	114,577.08	81.26 %
010-51000-20300	RETIREMENT	63,609.47	5,593.36	10,732.74	0.00	52,876.73	83.13 %
010-51000-31000	OFFICE EXPENSE: General	750.00	3.40	3.40	0.00	746.60	99.55 %
010-51000-31200	LANDSCAPING	9,000.00	188.28	548.28	800.00	7,651.72	85.02 %
010-51000-33000	UNIFORMS	2,500.00	200.44	448.39	2.56	2,049.05	81.96 %
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	210.45	1,363.58	1,299.95	29,336.47	91.68 %
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	1,695.59	3,565.70	37.30	26,397.00	87.99 %
010-51000-42000	PHONES & PAGERS	1,500.00	40.22	40.22	0.00	1,459.78	97.32 %
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	4,418.00	9,056.16	1,150.00	39,793.84	79.59 %
010-51000-45200	AUTO EXPENSE	7,500.00	440.27	531.55	0.00	6,968.45	92.91 %
010-51000-46000	COPIER EXPENSE	150.00	29.67	29.67	0.00	120.33	80.22 %
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	62.88	125.76	0.00	629.24	83.34 %
Department: 51000 - BUILDING MAINTENANCE Total:	720,669.65	720,669.65	62,016.62	119,507.22	3,289.81	597,872.62	82.96 %
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	4,710.32	12,295.32	-4,710.32	142,415.00	94.94 %
010-51600-55000	RENOVATIONS	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
010-51600-55200	MOLD REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	0.00	0.00	0.00	218,716.00	100.00 %
Department: 51600 - SPECIAL PROJECTS Total:	498,716.00	498,716.00	4,710.32	12,295.32	-4,710.32	491,131.00	98.48 %
Department: 54300 - FIRE MARSHAL							
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	4,712.24	9,424.48	0.00	47,122.39	83.33 %
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	7,066.68	13,532.70	0.00	71,267.30	84.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-54300-10901	0.00	0.00	0.00	398.82	0.00	-398.82	0.00 %
010-54300-11500	35,000.00	35,000.00	2,916.68	5,833.36	0.00	29,166.64	83.33 %
010-54300-20100	13,490.54	13,490.54	1,092.36	2,169.27	0.00	11,321.27	83.92 %
010-54300-20200	64,400.00	64,400.00	3,294.86	6,589.72	0.00	57,810.28	89.77 %
010-54300-20300	31,618.99	31,618.99	2,640.82	5,245.37	0.00	26,373.62	83.41 %
010-54300-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-41300	838,000.00	838,000.00	69,166.63	77,166.63	0.00	760,833.37	90.79 %
010-54300-42000	1,000.00	1,000.00	120.66	120.66	0.00	879.34	87.93 %
010-54300-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-54300-57000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 54300 - FIRE MARSHAL Total:	1,160,856.40	1,160,856.40	91,010.93	120,481.01	0.00	1,040,375.39	89.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55100-10100	53,000.00	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-55100-10500	49,283.26	49,283.26	4,106.94	8,213.88	0.00	41,069.38	83.33 %
010-55100-10600	39,375.87	39,375.87	3,281.32	6,004.82	0.00	33,371.05	84.75 %
010-55100-11500	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-55100-11700	1,105.00	1,105.00	1,560.00	1,560.00	0.00	-455.00	-41.18 %
010-55100-11800	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
010-55100-20100	12,451.45	12,451.45	1,110.36	2,056.32	0.00	10,395.13	83.49 %
010-55100-20200	78,800.00	78,800.00	5,705.86	10,974.59	0.00	67,825.41	86.07 %
010-55100-20300	29,183.61	29,183.61	2,616.73	4,937.35	0.00	24,246.26	83.08 %
010-55100-31000	2,150.00	2,150.00	176.48	357.57	0.00	1,449.09	67.40 %
010-55100-33000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-55100-33200	5,000.00	5,000.00	122.58	122.58	0.00	4,877.42	97.55 %
010-55100-42000	1,200.00	1,200.00	80.44	80.44	0.00	1,119.56	93.30 %
010-55100-45200	2,500.00	2,500.00	415.14	415.14	0.00	2,084.86	83.39 %
010-55100-48000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-55100-57000	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
Department: 55100 - CONSTABLE #1 Total:	302,449.19	302,449.19	25,309.19	46,939.37	343.34	255,166.48	84.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55200-10100	53,000.00	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-55200-10500	197,133.04	197,133.04	16,427.76	32,855.52	0.00	164,277.52	83.33 %
010-55200-10510	49,283.26	49,283.26	4,106.94	8,213.88	0.00	41,069.38	83.33 %
010-55200-10600	39,375.87	39,375.87	3,281.32	6,562.64	0.00	32,813.23	83.33 %
010-55200-11500	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-55200-11700	4,340.00	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00 %
010-55200-11800	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
010-55200-12100	15,750.00	15,750.00	875.04	1,750.08	0.00	13,999.92	88.89 %
010-55200-20100	29,443.49	29,443.49	2,649.55	4,967.09	0.00	24,476.40	83.13 %
010-55200-20200	114,200.00	114,200.00	9,614.20	19,228.40	0.00	94,971.60	83.16 %
010-55200-20300	69,009.37	69,009.37	6,399.92	12,019.94	0.00	56,989.43	82.58 %
Department: 55200 - CONSTABLE #2	302,449.19	302,449.19	25,309.19	46,939.37	343.34	255,166.48	84.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55200-31000	OFFICE EXPENSE: General	3,200.00	197.94	206.10	0.00	2,993.90	93.56 %
010-55200-33000	UNIFORMS	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-55200-33200	FUEL: General	25,000.00	1,854.63	1,854.63	0.00	23,145.37	92.58 %
010-55200-42000	PHONE & PAGERS	3,600.00	281.54	281.54	0.00	3,318.46	92.18 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	1,701.66	2,517.20	96.00	9,886.80	79.09 %
010-55200-46000	COPIER EXPENSE	1,750.00	143.22	143.22	0.00	1,606.78	91.82 %
010-55200-48000	EDUCATION & TRAINING	1,500.00	330.00	330.00	0.00	1,170.00	78.00 %
	Department: 55200 - CONSTABLE #2 Total:	648,685.03	58,787.06	108,436.92	96.00	540,152.11	83.27 %
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	4,106.94	8,213.88	0.00	41,069.38	83.33 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	4,106.94	8,213.88	0.00	41,069.38	83.33 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	4,342.44	8,684.88	0.00	43,424.50	83.33 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	1,845.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	3,600.00	300.00	600.00	0.00	3,000.00	83.33 %
010-55300-12100	STEP PAY	10,208.34	875.02	1,458.38	0.00	8,749.96	85.71 %
010-55300-20100	FICA/MED	18,308.69	1,639.35	3,115.24	0.00	15,193.45	82.98 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	4,560.19	9,113.38	0.00	54,086.62	85.58 %
010-55300-20300	RETIREMENT	42,911.73	3,892.23	7,400.50	0.00	35,511.23	82.75 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55300-33000	UNIFORMS	1,800.00	0.00	150.00	-150.00	1,800.00	100.00 %
010-55300-33200	FUEL: General	10,000.00	1,047.58	1,047.58	0.00	8,952.42	89.52 %
010-55300-42000	PHONE & PAGERS	1,800.00	80.44	80.44	0.00	1,719.56	95.53 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	549.47	627.94	120.00	4,252.06	85.04 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 55300 - CONSTABLE #3 Total:	385,849.66	33,428.94	62,717.78	-30.00	323,161.88	83.75 %
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	12,320.82	24,641.64	0.00	123,208.14	83.33 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	1,983.88	3,967.76	0.00	19,838.84	83.33 %
010-55400-10600	SECRETARY SALARIES	39,375.87	3,281.32	6,562.64	0.00	32,813.23	83.33 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
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	150.00	300.00	0.00	1,500.00	83.33 %
010-55400-12100	STEP PAY	7,000.00	583.36	1,166.72	0.00	5,833.28	83.33 %
010-55400-20100	FICA/MED	22,496.14	1,931.32	3,768.16	0.00	18,727.98	83.25 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	6,759.92	13,519.84	0.00	65,480.16	82.89 %
010-55400-20300	RETIREMENT	52,726.25	4,607.11	8,992.29	0.00	43,733.96	82.95 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	75.00	375.52	-300.52	2,925.00	97.50 %
010-55400-33000	UNIFORMS	2,700.00	0.00	0.00	27.50	2,672.50	98.98 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
Department: 55400 - CONSTABLE #4 Total:	484,739.64	484,739.64	40,073.48	79,070.76	-1,514.66	407,183.54	84.00 %	
010-55400-33200 FUEL: General	17,500.00	17,500.00	860.41	860.41	0.00	16,639.59	95.08 %	
010-55400-42000 PHONE & PAGERS	3,000.00	3,000.00	191.10	191.10	0.00	2,808.90	93.63 %	
010-55400-45200 AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	10.90	1,323.00	-1,241.64	8,668.64	99.07 %	
010-55400-48000 EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
Department: 55500 - CONSTABLE #5 Total:	596,661.09	596,661.09	50,599.26	96,477.95	0.00	500,183.14	83.83 %	
Department: 55600 - CONSTABLE #6								
010-55600-10100 CONSTABLE PCT 6 SALARY	53,000.00	53,000.00	4,416.66	8,833.32	0.00	44,166.68	83.33 %	
010-55600-10500 DEPUTY CONSTABLE SALARIES	197,133.04	197,133.04	16,427.76	32,855.52	0.00	164,277.52	83.33 %	
010-55600-10501 DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	23,806.60	1,983.88	3,967.76	0.00	19,838.84	83.33 %	
010-55600-10600 SECRETARY SALARY	39,375.87	39,375.87	3,281.32	6,562.64	0.00	32,813.23	83.33 %	
010-55600-11500 AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %	
010-55600-11700 LONGEVITY PAY	260.00	260.00	260.00	260.00	0.00	0.00	0.00 %	
010-55600-11800 CERTIFICATE PAY	3,600.00	3,600.00	200.00	400.00	0.00	3,200.00	88.89 %	
010-55600-12100 STEP PAY	1,166.68	1,166.68	0.00	0.00	0.00	1,166.68	100.00 %	
010-55600-20100 FICA/MED	25,883.18	25,883.18	2,076.07	4,132.25	0.00	21,750.93	84.03 %	
010-55600-20200 HEALTH INS-COUNTY	112,900.00	112,900.00	8,594.08	17,188.16	0.00	95,711.84	84.78 %	
010-55600-20300 RETIREMENT	60,664.75	60,664.75	5,074.08	10,101.44	0.00	50,563.31	83.35 %	
010-55600-31000 OFFICE EXPENSE: General	4,500.00	4,500.00	212.00	212.00	0.00	4,288.00	95.29 %	
010-55600-33000 UNIFORMS	3,300.00	3,300.00	35.99	347.99	1,612.28	1,339.73	40.60 %	
010-55600-33200 FUEL: General	22,500.00	22,500.00	1,909.93	1,909.93	0.00	20,590.07	91.51 %	
010-55600-42000 PHONES & PAGERS	3,600.00	3,600.00	383.28	383.28	0.00	3,216.72	89.35 %	

Auditor's Budget to Actual Report

For Fiscal: FIVE 09/30/22 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55600-45200							
010-55600-46000							
010-55600-48000							
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	1,252.07	2,299.18	0.00	8,950.82	79.56 %
	COPIER EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 55600 - CONSTABLE #6 Total:	586,140.12	47,773.80	92,786.83	1,612.28	491,741.01	83.89 %
010-56000-10100	SHERIFF SALARY	85,000.00	7,083.34	14,166.68	0.00	70,833.32	83.33 %
010-56000-10500	DEPUTY SALARIES	4,313,982.62	330,096.14	675,656.55	0.00	3,638,326.07	84.34 %
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	3,324.48	6,648.96	0.00	39,150.38	85.48 %
010-56000-10600	SECRETARY SALARIES	516,309.76	43,025.82	88,768.51	0.00	427,541.25	82.81 %
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	288.76	652.58	0.00	14,689.14	95.75 %
010-56000-11201	DISPATCHER SALARIES	478,840.64	42,723.74	83,261.36	0.00	395,579.28	82.61 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	0.00	0.00	0.00	46,025.15	100.00 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-56000-11700	LONGEVITY PAY	37,145.00	36,475.00	36,475.00	0.00	670.00	1.80 %
010-56000-11800	CERTIFICATE PAY	68,425.00	5,400.00	10,862.50	0.00	57,562.50	84.12 %
010-56000-11900	HOLIDAY PAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	200,666.74	15,021.04	29,604.58	0.00	171,062.16	85.25 %
010-56000-20100	FICA/MED	445,806.71	35,878.86	70,142.67	0.00	375,664.04	84.27 %
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	144,810.57	294,936.80	0.00	1,545,063.20	83.97 %
010-56000-20300	RETIREMENT	1,044,877.07	87,103.18	170,542.20	0.00	874,334.87	83.68 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	2,016.87	3,744.61	17,020.39	7,235.00	25.84 %
010-56000-31500	RANGE SUPPLIES	40,170.00	2,197.50	2,289.13	5,294.80	32,586.07	81.12 %
010-56000-33000	UNIFORMS	32,000.00	377.00	4,284.60	7,127.40	20,588.00	64.34 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-56000-33200	FUEL: General	325,000.00	30,549.07	30,549.07	0.00	294,450.93	90.60 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	255.55	578.35	17,787.24	16,634.41	47.53 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	1,373.51	2,428.76	8,943.75	13,627.49	54.51 %
010-56000-42000	PHONES & PAGERS	68,000.00	5,337.61	7,427.14	20,820.90	39,751.96	58.46 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	10,531.71	23,384.60	45,085.49	46,529.91	40.46 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
010-56000-46000	COPIER EXPENSE	2,660.00	196.45	196.45	1,659.36	804.19	30.23 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	5,655.98	7,845.86	0.00	87,104.14	91.74 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	322.56	322.56	0.00	33,937.44	99.06 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	879.99	1,007.91	44,876.00	34,116.09	42.65 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	20,380.00	0.00	164,620.00	88.98 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	114.11	228.22	1,970.00	1,141.78	34.19 %
	Department: 56000 - SHERIFF Total:	10,243,099.75	812,705.52	1,589,719.01	173,085.33	8,480,295.41	82.79 %
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	5,416.66	9,912.49	0.00	62,487.51	86.31 %
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	8,896.76	21,544.66	0.00	87,575.34	80.26 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.37	0.00	16,666.63	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-11700	0.00	0.00	260.00	260.00	0.00	-260.00	0.00 %
010-56500-11800	600.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56500-12300	195,000.00	195,000.00	9,916.66	19,833.32	0.00	175,166.68	89.83 %
010-56500-12400	114,000.00	114,000.00	7,916.65	14,249.97	0.00	99,750.03	87.50 %
010-56500-12500	429,426.00	429,426.00	39,564.66	75,305.80	0.00	354,120.20	82.46 %
010-56500-12600	1,786,000.00	1,786,000.00	134,431.14	232,919.63	0.00	1,553,080.37	86.96 %
010-56500-20100	38,000.00	38,000.00	6,251.29	9,681.30	0.00	28,318.70	74.52 %
010-56500-20200	211,487.76	211,487.76	16,190.10	30,194.77	0.00	181,292.99	85.72 %
010-56500-20300	1,274,419.40	1,274,419.40	40,735.65	84,002.21	0.00	1,190,417.19	93.41 %
010-56500-31000	495,683.09	495,683.09	38,513.01	71,945.71	0.00	423,737.38	85.49 %
010-56500-31001	22,500.00	22,500.00	1,880.53	3,860.21	200.04	18,439.75	81.95 %
010-56500-31002	0.00	15,000.00	793.76	1,235.98	107.34	13,656.68	91.04 %
010-56500-33000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-56500-33200	10,000.00	10,000.00	4,473.02	4,473.02	5,416.00	110.98	1.11 %
010-56500-36000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-56500-36005	280,000.00	280,000.00	33,913.28	64,231.86	10,673.52	205,094.62	73.25 %
010-56500-36008	45,000.00	45,000.00	2,014.15	5,871.55	1,537.30	37,591.15	83.54 %
010-56500-36010	8,000.00	8,000.00	1,652.15	4,165.85	1,680.80	2,153.35	26.92 %
010-56500-40000	25,000.00	25,000.00	2,016.92	4,344.03	171.68	20,484.29	81.94 %
010-56500-40400	0.00	0.00	20,460.00	20,460.00	0.00	-20,460.00	0.00 %
010-56500-42000	20,000.00	13,800.00	224.00	584.69	0.00	13,215.31	95.76 %
010-56500-42005	6,000.00	6,000.00	569.99	569.99	0.00	5,430.01	90.50 %
010-56500-45200	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45300	10,000.00	13,000.00	3,689.35	3,689.35	1,950.00	7,360.65	56.62 %
010-56500-46000	20,000.00	12,000.00	380.00	931.97	104.50	10,963.53	91.36 %
010-56500-48000	8,500.00	8,500.00	700.25	700.25	0.00	7,799.75	91.76 %
010-56500-57100	25,000.00	25,000.00	5,240.00	7,147.75	2,285.00	15,567.25	62.27 %
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE	5,255,336.25	5,310,336.25	387,766.66	695,449.73	24,126.18	4,590,760.34	86.45 %
JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	9,932.06	17,364.12	0.00	107,820.60	86.13 %
LONGEVITY PAY	325.00	325.00	325.00	325.00	0.00	0.00	0.00 %
FICA/MED	9,601.49	9,601.49	759.13	1,302.15	0.00	8,299.34	86.44 %
HEALTH INS-COUNTY	66,700.00	66,700.00	3,638.96	7,277.92	0.00	59,422.08	89.09 %
RETIREMENT	22,503.89	22,503.89	1,843.20	3,178.74	0.00	19,325.15	85.87 %
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
REPAIR & MAINTENANCE	150,000.00	150,000.00	7,612.94	16,944.14	68,693.60	64,362.26	42.91 %
EDUCATION & TRAINING	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	378,115.10	24,361.29	46,642.07	68,693.60	262,779.43	69.50 %
Department: 56500 - COUNTY JAIL Total:	5,255,336.25	5,310,336.25	387,766.66	695,449.73	24,126.18	4,590,760.34	86.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	1,955.84	0.00	9,779.16	83.33 %
010-57002-10300	STAFF SALARIES	94,481.46	7,873.46	15,746.92	0.00	78,734.54	83.33 %
010-57002-10700	CLERK SALARIES	33,287.67	2,773.98	5,547.96	0.00	27,739.71	83.33 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	2,231.12	4,339.34	0.00	20,959.27	82.85 %
010-57002-11700	LONGEVITY PAY	2,145.00	2,035.80	2,035.80	0.00	109.20	5.09 %
010-57002-20100	FICA/MED	12,771.50	1,101.96	2,039.12	0.00	10,732.38	84.03 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	5,942.24	11,848.66	0.00	63,151.34	84.20 %
010-57002-20300	RETIREMENT	29,933.74	2,855.85	5,323.77	0.00	24,609.97	82.21 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	70.39	479.77	0.00	7,520.23	94.00 %
010-57002-41000	COURT LIAISON	3,500.00	0.00	291.66	0.00	3,208.34	91.67 %
010-57002-45200	AUTO EXPENSE	2,500.00	414.27	414.27	0.00	2,085.73	83.43 %
010-57002-46000	COPIER EXPENSE	5,800.00	119.60	119.60	0.00	5,680.40	97.94 %
010-57002-47000	DETENTION EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Department: 57002 - JUVENILE PROBATION Total:	364,452.98	26,396.59	50,142.71	0.00	314,310.27	86.24 %
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	DIRECTOR SALARY	58,500.87	4,875.08	9,750.16	0.00	48,750.71	83.33 %
010-58100-10300	GRANT LIAISON	50,325.22	4,193.76	8,387.52	0.00	41,937.70	83.33 %
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	3,175.82	6,351.64	0.00	31,758.25	83.33 %
010-58100-11700	LONGEVITY PAY	3,690.00	3,690.00	3,690.00	0.00	0.00	0.00 %
010-58100-20100	FICA/MED	11,522.87	1,178.81	2,075.33	0.00	9,447.54	81.99 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	5,705.86	11,411.72	0.00	57,788.28	83.51 %
010-58100-20300	RETIREMENT	27,007.23	2,863.46	5,063.84	0.00	21,943.39	81.25 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-58100-42000	PHONE & PAGERS	600.00	0.00	0.00	0.00	600.00	100.00 %
010-58100-45200	AUTO EXPENSES	4,000.00	273.59	273.59	0.00	3,726.41	93.16 %
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	122.50	0.00	1,377.50	91.83 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	127.48	1,147.78	0.00	1,352.22	54.09 %
	Department: 58100 - EMERGENCY MANAGEMENT Total:	293,756.08	26,206.36	48,274.08	0.00	245,482.00	83.57 %
Department: 58200 - PRETRIAL SERVICES							
010-58200-10200	DIRECTOR SALARY	58,000.00	4,833.34	9,666.68	0.00	48,333.32	83.33 %
010-58200-10300	ASSISTANT SALARIES	71,630.05	5,760.84	10,973.25	0.00	60,656.80	84.68 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	0.00	-300.00	0.00 %
010-58200-11700	LONGEVITY PAY	520.00	520.00	520.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	9,956.48	814.20	1,569.62	0.00	8,386.86	84.24 %
010-58200-20200	HEALTH INS-COUNTY	61,900.00	3,235.04	6,470.08	0.00	55,429.92	89.55 %
010-58200-20300	RETIREMENT	23,335.91	1,997.22	3,856.36	0.00	19,479.55	83.47 %
010-58200-31000	OFFICE EXPENSE: General	6,000.00	77.03	77.03	292.22	5,630.75	93.85 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,845.00	191.71	191.71	0.00	1,653.29	89.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-58200-48000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-58200-61100	754.56	754.56	62.88	125.76	0.00	628.80	83.33 %
Department: 58200 - PRETRIAL SERVICES Total:	241,342.00	241,342.00	17,492.26	39,150.49	292.22	201,899.29	83.66 %
Department: 62200 - ENGINEERING							
010-62200-10700	147,428.54	147,428.54	12,285.68	24,571.36	0.00	122,857.18	83.33 %
010-62200-10900	180,000.00	180,000.00	11,250.00	22,500.00	0.00	157,500.00	87.50 %
010-62200-11700	1,360.00	1,360.00	650.00	650.00	0.00	710.00	52.21 %
010-62200-20100	25,117.51	25,117.51	1,788.36	3,527.00	0.00	21,590.51	85.96 %
010-62200-20200	155,400.00	155,400.00	9,210.28	18,420.56	0.00	136,979.44	88.15 %
010-62200-20300	58,870.20	58,870.20	4,346.20	8,575.60	0.00	50,294.60	85.43 %
010-62200-31000	18,000.00	18,000.00	31.99	31.99	1,100.54	16,867.47	93.71 %
010-62200-42000	4,000.00	4,000.00	191.10	191.10	0.00	3,808.90	95.22 %
010-62200-45200	8,000.00	8,000.00	2,030.35	2,030.35	351.74	5,617.91	70.22 %
010-62200-46000	2,500.00	2,500.00	694.45	694.45	0.00	1,805.55	72.22 %
010-62200-48000	8,000.00	8,000.00	-374.00	-175.00	0.00	8,175.00	102.19 %
010-62200-48500	100,000.00	100,000.00	622.97	622.97	4,871.36	94,505.67	94.51 %
010-62200-48700	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-62200-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	1,970.00	1,970.00	136.20	272.40	0.00	1,697.60	86.17 %
Department: 62200 - ENGINEERING Total:	719,246.25	719,246.25	42,863.58	81,912.78	6,323.64	631,009.83	87.73 %
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	210,000.00	210,000.00	12,600.00	12,600.00	0.00	197,400.00	94.00 %
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	185,000.00	0.00	925,000.00	83.33 %
010-64500-41600	95,000.00	95,000.00	6,813.00	8,613.00	0.00	86,387.00	90.93 %
010-64500-48500	100,000.00	100,000.00	8,333.33	16,666.66	0.00	83,333.34	83.33 %
010-64500-48600	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	83.33 %
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	1,666.66	0.00	8,333.34	83.33 %
010-64500-48900	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	83.33 %
010-64500-49000	4,000.00	4,000.00	333.33	666.66	0.00	3,333.34	83.33 %
010-64500-49100	15,000.00	15,000.00	850.00	1,275.00	0.00	13,725.00	91.50 %
010-64500-49200	47,000.00	47,000.00	1,203.75	2,385.74	0.00	44,614.26	94.92 %
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	125,133.40	232,207.04	0.00	1,381,792.96	85.61 %
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	60,000.00	60,000.00	5,000.00	10,000.00	0.00	50,000.00	83.33 %
010-64600-10600	78,577.34	78,577.34	6,548.12	13,096.24	0.00	65,481.10	83.33 %
010-64600-11500	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
010-64600-11700	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00 %
010-64600-20100	11,159.63	11,159.63	973.91	1,848.37	0.00	9,311.26	83.44 %
010-64600-20200	74,000.00	74,000.00	6,109.78	12,219.56	0.00	61,780.44	83.49 %
010-64600-20300	26,155.81	26,155.81	2,398.66	4,563.70	0.00	21,592.11	82.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	4,828.00	24,140.00	83.33 %	
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	2,275.7	2,275.7	34,724.3	99.35 %	
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	101.18	101.18	9,898.82	98.99 %	
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	1,263.64	1,263.64	4,636.36	78.58 %	
010-64600-49200	PRISONER MEDICAL	780,000.00	780,000.00	81,730.59	121,594.25	658,405.75	84.41 %	
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	18,171.12	18,171.12	23,828.88	56.74 %	
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %	
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %	
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	292.89	292.89	19,707.11	98.54 %	
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %	
Department: 66000 - HOUSING AUTHORITY		1,401,360.78	1,401,360.78	127,031.46	190,506.52	1,210,854.26	86.41 %	
010-66000-11700	LONGEVITY PAY	0.00	0.00	585.00	585.00	-585.00	0.00 %	
010-66000-20100	FICA/MED	0.00	0.00	44.75	44.75	-44.75	0.00 %	
Department: 66000 - HOUSING AUTHORITY Total:		0.00	0.00	629.75	629.75	-629.75	0.00 %	
010-66500-10300	AGENT SALARIES	80,930.06	80,930.06	6,744.16	13,488.32	67,441.74	83.33 %	
010-66500-10600	SECRETARY SALARIES	34,782.64	34,782.64	2,898.56	5,797.12	28,985.52	83.33 %	
010-66500-10601	SECRETARY SALARIES PART-TIME	18,096.00	18,096.00	1,508.00	3,016.00	15,080.00	83.33 %	
010-66500-10700	CLERK SALARY	64,782.64	64,782.64	5,398.56	9,662.50	55,120.14	85.08 %	
010-66500-11700	LONGEVITY PAY	850.00	850.00	850.00	850.00	0.00	0.00 %	
010-66500-20100	FICA/MED	15,257.25	15,257.25	1,290.01	2,428.18	12,829.07	84.09 %	
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	3,637.04	7,274.08	59,425.92	89.09 %	
010-66500-20300	RETIREMENT	21,249.07	21,249.07	1,914.74	3,472.84	17,776.23	83.66 %	
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	434.23	921.37	5,078.63	84.64 %	
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	160.88	160.88	2,239.12	93.30 %	
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	1,517.71	1,517.71	18,482.29	92.41 %	
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	362.36	362.36	6,137.64	94.43 %	
Department: 66500 - AG EXTENSION SERVICES Total:		337,547.66	337,547.66	26,716.25	48,951.36	288,596.30	85.50 %	
Department: 70000 - Transfers		4,674,300.00	4,674,300.00	0.00	0.00	4,674,300.00	100.00 %	
Department: 70000 - Transfers Total:		4,674,300.00	4,674,300.00	0.00	0.00	4,674,300.00	100.00 %	
Expense Total:		53,050,064.00	53,110,064.00	3,417,938.97	6,488,744.06	302,948.18	46,318,371.76	87.21 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-6,525,000.00	-6,525,000.00	-2,499,888.91	-4,669,958.17	-302,948.18	1,552,093.65	23.79 %

Fund: 012 - DISTRICT ATTORNEY FUND

Revenue	STATE	DISTRICT ATTORNEY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
012-330-100	22,500.00		22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00%
012-340-600	1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	23,500.00		23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00%

Expense

Department: 47602 - DA SALARY SUPPLEMENT

012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33%
012-47602-10520	DARE OFFICER SALARY	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33%
012-47602-20100	FICA/MED	700.00	700.00	56.92	113.82	0.00	586.18	83.74%
012-47602-20200	HEALTH INS-COUNTY	2,500.00	2,500.00	112.08	233.08	0.00	2,266.92	90.68%
012-47602-20300	RETIREMENT	1,620.00	1,620.00	134.76	269.52	0.00	1,350.48	83.36%
012-47602-31000	OFFICE EXPENSE: General	6,480.00	6,480.00	116.48	4,576.74	-366.69	2,269.95	35.03%
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-47602-46000	COPPER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,300.00	22,300.00	1,170.24	6,693.16	-366.69	15,973.53	71.63%

Department: 47603 - DA CHECK COLLECTIONS

OFFICE EXPENSE: General

012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%

Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):

Fund: 013 - DA PROGRAMS

013-340-601	FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
013-360-000	INTEREST	0.00	0.00	912.91	912.91	0.00	912.91	0.00%
Revenue Total:		10,000.00	10,000.00	912.91	912.91	0.00	-9,087.09	90.87%

Expense

Department: 47605 - SPECIAL INVESTIGATIVE

013-47605-10500	Investigator	0.00	52,530.00	0.00	0.00	0.00	52,530.00	100.00%
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	0.00	0.00	0.00	4,018.29	100.00%
013-47605-20200	HEALTH INS-COUNTY	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
013-47605-20300	RETIREMENT	4,709.37	9,193.37	0.00	0.00	0.00	9,193.37	100.00%
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	1,475.88	12,690.51	-42,999.05	30,308.54	0.00%
013-47605-31001	OFFICE EXPENSE: Supplies	500,300.00	467,542.00	10,799.80	10,799.80	1,262.79	455,479.41	97.42%
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	30,308.20	30,308.20	0.00	69,691.80	69.69%
Department: 47605 - SPECIAL INVESTIGATIVE Total:		644,783.99	644,783.99	42,583.88	53,798.51	-41,736.26	632,721.74	98.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE						
015-61100-46000	COPIER EXPENSE	70,139.82	70,139.82	14,158.87	20,245.53	4,482.67	45,411.62 64.74 %
015-61100-46600	EQUIPMENT LEASE	2,200.00	2,200.00	103.52	207.04	0.00	1,992.96 90.59 %
015-61100-48000	EDUCATION & TRAINING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00 100.00 %
015-61100-57000	CAPITAL OUTLAY<5000	2,500.00	2,500.00	0.00	2,080.75	0.00	419.25 16.77 %
015-61100-57100	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
		119,969.18	119,969.18	0.00	56,245.51	0.00	63,723.67 53.12 %
	Department: 61100 - ROAD & BRIDGE #1 Total:	2,462,973.46	2,588,184.46	154,291.34	362,849.15	20,616.02	2,204,719.29 85.18 %
015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	114,760.00	217,792.50	0.00	1,103,484.27 83.52 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	3,762.50	7,202.50	0.00	8,556.50 54.30 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64 83.33 %
015-61200-11700	LONGEVITY PAY	10,115.00	10,115.00	10,115.00	10,115.00	0.00	0.00 0.00 %
015-61200-20100	FICA/MED	104,587.04	104,587.04	9,701.87	17,708.04	0.00	86,879.00 83.07 %
015-61200-20200	HEALTH INS-COUNTY	417,700.00	417,700.00	33,221.50	66,452.36	0.00	351,247.64 84.09 %
015-61200-20300	RETIREMENT	242,304.56	242,304.56	22,739.60	41,554.10	0.00	200,750.46 82.85 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	149.08	657.58	-849.12	12,191.54 101.60 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	1,402.20	2,783.32	771.84	19,444.84 84.54 %
015-61200-33200	FUEL: General	115,000.00	115,000.00	22,537.25	25,594.90	904.00	88,501.10 76.96 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00 100.00 %
015-61200-33400	ROAD MATERIAL: General	867,138.78	867,138.78	36,940.03	82,911.90	10,547.90	773,678.98 89.22 %
015-61200-33500	CULVERT: General	25,000.00	25,000.00	9,734.40	9,734.40	0.00	15,265.60 61.06 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	27,058.41	47,228.04	12,466.31	20,305.65 25.38 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	201.10	201.10	0.00	2,298.90 91.96 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	0.00	14.46	-32.77	138,859.31 100.01 %
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	76.06	76.06	0.00	1,423.94 94.93 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	3,370.00	3,370.00	0.00	16,630.00 83.15 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	1,275.97	1,275.97	0.00	1,224.03 48.96 %
015-61200-49000	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	0.00	0.00	-4,241.66	92,217.43 104.82 %
015-61200-61100	CAPITAL LEASE PAYMENTS	70,035.45	70,035.45	0.00	4,719.06	0.00	65,316.39 93.26 %
	Department: 61200 - ROAD & BRIDGE #2 Total:	3,599,233.37	3,599,233.37	298,711.65	542,724.65	19,566.50	3,036,942.22 84.38 %
015-61300-10800	EMPLOYEE SALARIES	679,771.60	679,771.60	61,523.90	115,571.61	0.00	564,199.99 83.00 %
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	3,333.36	0.00	16,666.64 83.33 %
015-61300-11700	LONGEVITY PAY	2,775.00	2,775.00	2,775.00	2,775.00	0.00	0.00 0.00 %
015-61300-20100	FICA/MED	53,744.83	53,744.83	4,935.56	9,086.90	0.00	44,657.93 83.09 %
015-61300-20200	HEALTH INS-COUNTY	206,500.00	206,500.00	15,795.82	31,591.64	0.00	174,908.36 84.70 %
015-61300-20300	RETIREMENT	125,966.61	125,966.61	11,772.28	21,784.20	0.00	104,182.41 82.71 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	1,016.06	1,016.06	401.18	1,082.76 43.31 %
015-61300-33000	UNIFORMS	5,500.00	5,500.00	916.04	916.04	487.98	4,095.98 74.47 %
015-61300-33200	FUEL: General	65,000.00	65,000.00	5,389.58	10,806.98	0.00	54,193.02 83.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61300-33300	CHEMICALS: General	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	ROAD MATERIAL: General	541,155.68	541,155.68	11,099.22	0.00	518,659.70	95.84 %
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00 %
015-61300-41900	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	1,064.63	0.00	30,061.65	83.50 %
015-61300-42000	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
015-61300-42300	PHONES & PAGERS	2,000.00	2,000.00	191.10	0.00	1,808.90	90.45 %
015-61300-46300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,403.50	2,610.00	11,948.24	59.74 %
015-61300-46600	COPIERS EXPENSE	900.00	900.00	40.44	0.00	859.56	95.51 %
015-61300-48000	EQUIPMENT LEASE	8,000.00	8,000.00	93.50	0.00	7,813.00	97.66 %
015-61300-57000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
015-61300-57100	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
015-61300-61100	CAPITAL LEASE PAYMENTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,051,232.42	2,051,232.42	120,683.31	230,575.95	4,218.69	1,816,437.78	88.55 %
Department: 61400 - ROAD & BRIDGE #4	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	96,676.40	0.00	966,732.50	84.23 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	16,666.64	83.33 %
015-61400-11700	LONGEVITY PAY	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00 %
015-61400-20100	FICA/MED	89,453.86	89,453.86	7,402.64	0.00	75,702.91	84.63 %
015-61400-20200	HEALTH INS-COUNTY	420,000.00	420,000.00	33,805.66	0.00	352,783.24	84.00 %
015-61400-20300	RETIREMENT	209,661.15	209,661.15	17,952.63	0.00	176,249.01	84.06 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	12.54	0.00	4,913.50	98.27 %
015-61400-33000	UNIFORMS	17,500.00	17,500.00	3,741.40	10,120.80	1,965.14	11.23 %
015-61400-33200	FUEL: General	80,000.00	80,000.00	4,998.75	4,550.00	66,450.30	83.06 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	42,998.31	1,352.25	477,360.24	81.75 %
015-61400-33500	CULVERT: General	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	5,988.61	20,983.88	27,485.60	45.81 %
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
015-61400-45300	PHONES & PAGERS	2,500.00	2,500.00	201.10	0.00	2,298.90	91.96 %
015-61400-46000	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	345.00	200.00	49,455.00	98.91 %
015-61400-46600	COPIER EXPENSE	1,700.00	1,700.00	119.09	0.00	1,495.16	87.95 %
015-61400-48000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-61400-57000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
015-61400-57100	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
015-61400-61100	CAPITAL LEASE PAYMENTS	20,000.00	153,425.00	0.00	0.00	153,425.00	100.00 %
Department: 61400 - ROAD & BRIDGE #4 Total:	2,975,149.61	3,108,574.61	219,768.81	450,533.90	37,206.93	2,620,833.78	84.31 %
Expense Total:	11,088,588.86	11,347,224.86	793,455.11	1,586,683.65	81,608.14	9,678,933.07	85.30 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-266,446.85	-865,711.96	-81,608.14	-172,076.24	-22.20 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400	1,000.00	1,000.00	107.40	165.77	0.00	-834.23	83.42 %
021-340-700	350.00	350.00	139.31	333.71	0.00	-16.29	4.65 %
021-340-705	50.00	50.00	20.66	-45.76	0.00	-95.76	191.52 %
Revenue Total:	1,400.00	1,400.00	267.37	453.72	0.00	-946.28	67.59 %
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
021-45004-47100	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
DONATION-CHILD ABUSE PREV.PROG							
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 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):							
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100	60,670.82	130,850.82	39,841.36	39,841.36	0.00	-91,009.46	69.55 %
022-390-000	15,167.70	32,714.70	0.00	0.00	0.00	-32,714.70	100.00 %
Revenue Total:	75,838.52	163,565.52	39,841.36	39,841.36	0.00	-123,724.16	75.64 %
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	82,788.60	3,074.96	6,149.92	0.00	76,638.68	92.57 %
022-47608-11000	0.00	0.00	1,190.00	1,190.00	0.00	-1,190.00	0.00 %
022-47608-11700	2,822.82	6,598.82	322.44	553.84	0.00	6,044.98	91.61 %
022-47608-20100	29,500.00	59,300.00	1,168.14	2,336.28	0.00	56,963.72	96.06 %
022-47608-20200	6,616.10	14,878.10	552.58	1,105.16	0.00	13,772.94	92.57 %
022-47608-20300							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	75,838.52	163,565.52	6,308.12	11,335.20	0.00	152,230.32	93.07 %
Expense Total:							
75,838.52	163,565.52	6,308.12	11,335.20	28,506.16	0.00	152,230.32	93.07 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
0.00	0.00	33,533.24	28,506.16	0.00	28,506.16	0.00 %	
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500	420,000.00	420,000.00	24,795.00	64,110.00	0.00	-355,890.00	84.74 %
Revenue Total:	420,000.00	420,000.00	24,795.00	64,110.00	0.00	-355,890.00	84.74 %
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
025-61101-33499	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
ROAD & BRIDGE # 1							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
025-61201-33499	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
ROAD & BRIDGE # 2							
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
025-61301-33499 ROAD & BRIDGE #3	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499 ROAD & BRIDGE #4	0.00	129,276.54	0.00	0.00	0.00	129,276.54	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	0.00	0.00	0.00	129,276.54	100.00 %
Department: 62500 - RIGHT OF WAY							
025-62500-33800 RIGHT OF WAY EXPENSE	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 70000 - Transfers							
025-70000-70000 TRANSFERS	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Department: 70000 - Transfers Total:	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Expense Total:	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-380,000.00	-380,000.00	24,795.00	12,294.80	0.00	392,294.80	103.24 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100 PROGRAM INCOME	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Revenue Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-31000 OFFICE EXPENSE: General	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
Expense Total:	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-10,820.52	-11,922.94	-2,442.00	-14,364.94	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400 COUNTY CLERK	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
Revenue Total:	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400 SALARIES	279,370.24	279,370.24	21,205.86	40,422.82	0.00	238,947.42	85.53 %
028-40301-10402 DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	384.00	768.00	0.00	20,448.00	96.38 %
028-40301-11700 LONGEVITY PAY	0.00	0.00	2,457.50	2,457.50	0.00	-2,457.50	0.00 %
028-40301-20100 FICA/MED	22,994.84	22,994.84	1,762.45	3,183.00	0.00	19,811.84	86.16 %
028-40301-20200 HEALTH INS-COUNTY	0.00	0.00	10,466.21	20,765.98	0.00	-20,765.98	0.00 %
028-40301-20300 RETIREMENT	50,091.09	50,091.09	4,252.18	7,705.39	0.00	42,385.70	84.62 %
028-40301-31000 OFFICE EXPENSE: General	402,000.00	402,000.00	2,028.72	2,881.72	0.00	388,111.64	96.55 %
028-40301-40200 MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
028-40301-57100 CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
	1,400,672.17	1,400,672.17	42,556.92	78,184.41	11,006.64	1,311,481.12	93.63 %
Expense Total:	1,400,672.17	1,400,672.17	42,556.92	78,184.41	11,006.64	1,311,481.12	93.63 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-1,000,672.17	-1,000,672.17	4,748.72	17,799.16	-11,006.64	1,007,464.69	100.68 %
029-340-400 COUNTY CLERK							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
Revenue Total:	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Expense Total:							
	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):							
	0.00	0.00	46,780.00	94,860.00	-200,000.00	-105,140.00	0.00 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
	12,000.00	12,000.00	840.00	2,130.00	0.00	-9,870.00	82.25 %
031-340-400 COUNTY CLERK	12,000.00	12,000.00	840.00	2,130.00	0.00	-9,870.00	82.25 %
031-340-700 DISTRICT CLERK	24,000.00	24,000.00	2,070.00	5,940.00	0.00	-18,060.00	75.25 %
Revenue Total:	36,000.00	36,000.00	2,910.00	8,070.00	0.00	-27,930.00	77.58 %
Expense							
Department: 65000 - LAW LIBRARY							
	160,000.00	160,000.00	1,483.15	1,483.15	0.00	158,516.85	99.07 %
031-65000-43500 LAW BOOKS	160,000.00	160,000.00	1,483.15	1,483.15	0.00	158,516.85	99.07 %
031-65000-46000 COPIER EXPENSE	2,000.00	2,000.00	0.01	234.53	0.00	1,765.47	88.27 %
Department: 65000 - LAW LIBRARY Total:	162,000.00	162,000.00	1,483.16	1,717.68	0.00	160,282.32	98.94 %
Expense Total:	162,000.00	162,000.00	1,483.16	1,717.68	0.00	160,282.32	98.94 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-126,000.00	-126,000.00	1,426.84	6,352.32	0.00	132,352.32	105.04 %
Fund: 032 - COUNTY JURY (COCLK/DISTCK/JP)							
Revenue							
	120.00	120.00	20.30	40.54	0.00	-79.46	66.22 %
032-340-400 COUNTY CLERK	120.00	120.00	20.30	40.54	0.00	-79.46	66.22 %
032-340-700 DISTRICT CLERK	180.00	180.00	16.80	67.40	0.00	-112.60	62.56 %
032-340-952 JUSTICE OF THE PEACE	200.00	200.00	43.81	82.52	0.00	-117.48	58.74 %
Revenue Total:	500.00	500.00	80.91	190.46	0.00	-309.54	61.91 %

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/22 Period Ending: 11/30/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 47001 - COURT COSTS - JURY FUND								
032-47001-31000 OFFICE EXPENSE: General		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 %
Expense Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (Cock/Disctck/JP) Surplus (Deficit):		-1,000.00	-1,000.00	80.91	190.46	0.00	1,190.46	119.05 %
Revenue								
Fund: 033 - JP TECHNOLOGY FUND								
033-340-800 JUSTICE COURTS		25,600.00	25,600.00	1,912.90	3,767.48	0.00	-21,832.52	85.28 %
Revenue Total:		25,600.00	25,600.00	1,912.90	3,767.48	0.00	-21,832.52	85.28 %
Expense								
Department: 46000 - JP TECHNOLOGY FUND								
033-46000-31000 OFFICE EXPENSE: General		20,000.00	20,000.00	1,216.36	2,761.38	423.99	16,814.63	84.07 %
033-46000-57000 CAPITAL OUTLAY<5000		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Department: 46000 - JP TECHNOLOGY FUND Total:		100,000.00	100,000.00	1,216.36	2,761.38	423.99	96,814.63	96.81 %
Expense Total:		100,000.00	100,000.00	1,216.36	2,761.38	423.99	96,814.63	96.81 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-74,400.00	-74,400.00	696.54	1,006.10	-423.99	74,982.11	100.78 %
Revenue								
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY								
034-340-400 COUNTY CLERK		400.00	400.00	69.72	151.04	0.00	-248.96	62.24 %
034-340-700 DISTRICT CLERK		700.00	700.00	55.71	206.49	0.00	-493.51	70.50 %
Revenue Total:		1,100.00	1,100.00	125.43	357.53	0.00	-742.47	67.50 %
Expense								
Department: 42601 - COUNTY COURT								
034-42601-31000 OFFICE EXPENSE: General		2,000.00	2,000.00	519.63	519.63	0.00	1,480.37	74.02 %
Department: 42601 - COUNTY COURT Total:		2,000.00	2,000.00	519.63	519.63	0.00	1,480.37	74.02 %
OFFICE EXPENSE: General		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 43501 - DISTRICT COURTS								
034-43501-31000 OFFICE EXPENSE: General		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 43501 - DISTRICT COURTS Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		4,000.00	4,000.00	519.63	519.63	0.00	3,480.37	87.01 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-2,900.00	-2,900.00	-394.20	-162.10	0.00	2,737.90	94.41 %
Revenue								
Fund: 035 - COURT REPORTER SERVICE								
035-340-400 COUNTY CLERK		2,000.00	2,000.00	127.29	308.25	0.00	-1,691.75	84.59 %
035-340-700 DISTRICT CLERK		7,000.00	7,000.00	1,035.00	2,970.00	0.00	-4,030.00	57.57 %
Revenue Total:		9,000.00	9,000.00	1,162.29	3,278.25	0.00	-5,721.75	63.58 %

	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	1,162.29	3,278.25	0.00	13,278.25	132.78 %
Revenue							
Fund: 036 - COURT RECORD PRESERVATION							
036-340-400 COUNTY CLERK							
036-340-700 DISTRICT CLERK							
Revenue Total:							
	16,000.00	16,000.00	1,902.41	4,713.11	0.00	-11,286.89	70.54 %
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	1,902.41	4,713.11	0.00	100,713.11	104.91 %
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
037-340-400 COUNTY CLERK							
037-340-700 DISTRICT CLERK							
Revenue Total:							
	2,400.00	2,400.00	342.65	744.28	0.00	-1,655.72	68.99 %
	600.00	600.00	52.49	176.84	0.00	-423.16	70.53 %
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	395.14	921.12	0.00	5,921.12	118.42 %
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	787.71	1,504.57	0.00	-7,995.43	84.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
038-45005-31000	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
OFFICE EXPENSE: General							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:							
	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Department: 46001 - TIME PAYMENT-JP							
038-46001-31000	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
OFFICE EXPENSE: General							
Department: 46001 - TIME PAYMENT-JP Total:							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Revenue Total:	-26,000.00	-26,000.00	787.71	1,504.57	0.00	27,504.57	105.79 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
040-340-800	6,000.00	6,000.00	534.24	1,007.60	0.00	-4,992.40	83.21 %
JUSTICE COURTS							
Revenue Total:							
	6,000.00	6,000.00	534.24	1,007.60	0.00	-4,992.40	83.21 %
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
040-46601-31000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
OFFICE EXPENSE: General							
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):							
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Revenue Total:	-8,000.00	-8,000.00	534.24	1,007.60	0.00	9,007.60	112.60 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
041-340-305	18,000.00	18,000.00	1,870.00	4,950.00	0.00	-13,050.00	72.50 %
PRETRIAL DIVERSION FEES							
Revenue Total:							
	18,000.00	18,000.00	1,870.00	4,950.00	0.00	-13,050.00	72.50 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300	14,042.83	14,042.83	1,170.24	2,340.47	0.00	11,702.36	83.33 %
SALARIES							
041-47502-20100	1,074.27	1,074.27	89.51	179.03	0.00	895.24	83.33 %
FICA/MED							
041-47502-20200	0.00	0.00	9.59	19.17	0.00	-19.17	0.00 %
HEALTH INS-COUNTY							
041-47502-20300	2,517.88	2,517.88	210.29	420.56	0.00	2,097.32	83.30 %
RETIREMENT							
041-47502-31000	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00 %
OFFICE EXPENSE: General							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:							
	242,834.98	242,834.98	1,479.63	2,959.23	0.00	239,875.75	98.78 %
Expense Total:							
	242,834.98	242,834.98	1,479.63	2,959.23	0.00	239,875.75	98.78 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
Expense Total:	-224,834.98	-224,834.98	390.37	1,990.77	0.00	226,825.75	100.89 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100	4,000.00	4,000.00	0.00	360.00	0.00	-3,640.00	91.00 %
PROGRAM PAYMENTS							
Revenue Total:							
	4,000.00	4,000.00	0.00	360.00	0.00	-3,640.00	91.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47609 - DA PRETRIAL DIVERSION								
Expense								
042-47609-15020 COURT LIASION SALARY								
		0.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
	042-47609-20100 FICA/MED	0.00	459.00	37.89	75.78	0.00	383.22	83.49 %
	042-47609-20200 HEALTH INS-COUNTY	0.00	0.00	112.37	231.74	0.00	-231.74	0.00 %
	042-47609-20300 RETIREMENT	0.00	1,050.00	89.86	179.71	0.00	870.29	82.88 %
	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	0.00	28,000.00	100.00 %
	Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	740.12	1,487.23	0.00	54,512.77	97.34 %
	Expense Total:	56,000.00	56,000.00	740.12	1,487.23	0.00	54,512.77	97.34 %
	Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-740.12	-1,127.23	0.00	50,872.77	97.83 %
Fund: 045 - COURTHOUSE SECURITY								
Revenue								
	045-340-400 COUNTY CLERK	50,000.00	50,000.00	5,276.28	10,833.49	0.00	-39,166.51	78.33 %
	045-340-700 DISTRICT CLERK	7,000.00	7,000.00	657.64	1,634.71	0.00	-5,365.29	76.65 %
	045-340-800 JUSTICE COURTS	23,000.00	23,000.00	1,770.11	3,500.42	0.00	-19,499.58	84.78 %
	Revenue Total:	80,000.00	80,000.00	7,704.03	15,968.62	0.00	-64,031.38	80.04 %
Expense								
Department: 56100 - SECURITY FEE								
	045-56100-10500 BAILIFF SALARIES	52,197.49	52,197.49	4,587.44	9,016.44	0.00	43,181.05	82.73 %
	045-56100-20100 FICA/MED	3,993.11	3,993.11	344.62	676.70	0.00	3,316.41	83.05 %
	045-56100-20200 HEALTH INS-COUNTY	0.00	0.00	889.75	1,842.86	0.00	-1,842.86	0.00 %
	045-56100-20300 RETIREMENT	9,359.01	9,359.01	824.38	1,620.26	0.00	7,738.75	82.69 %
	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	6,646.19	13,156.26	0.00	72,393.35	84.62 %
	Expense Total:	85,549.61	85,549.61	6,646.19	13,156.26	0.00	72,393.35	84.62 %
	Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	1,057.84	2,812.36	0.00	8,361.97	150.68 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION								
Revenue								
	046-340-700 DISTRICT CLERK	12,000.00	12,000.00	1,274.92	2,713.14	0.00	-9,286.86	77.39 %
	Revenue Total:	12,000.00	12,000.00	1,274.92	2,713.14	0.00	-9,286.86	77.39 %
Expense								
Department: 45003 - DISTRICT CLERK RECORDS MGT								
	046-45003-31000 OFFICE EXPENSE: General	40,000.00	40,000.00	2,059.40	2,059.40	0.00	37,940.60	94.85 %
	046-45003-57000 CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
046-45003-57100 CAPITAL OUTLAY							
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	65,000.00	65,000.00	2,059.40	2,059.40	0.00	62,940.60	96.83 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	-784.48	653.74	0.00	53,653.74	101.23 %
Revenue							
047-340-400 COUNTY CLERK	2,000.00	2,000.00	140.00	355.00	0.00	-1,645.00	82.25 %
047-340-700 DISTRICT CLERK	6,000.00	6,000.00	418.38	766.26	0.00	-5,233.74	87.23 %
Revenue Total:	8,000.00	8,000.00	558.38	1,121.26	0.00	-6,878.74	85.98 %
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	50.00	935.00	0.00	24,065.00	96.26 %
047-40101-57000 CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
047-40101-57100 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	50.00	935.00	0.00	117,065.00	99.21 %
Expense Total:	118,000.00	118,000.00	50.00	935.00	0.00	117,065.00	99.21 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	508.38	186.26	0.00	110,186.26	100.17 %
Revenue							
048-360-000 INTEREST	0.00	0.00	93.37	93.37	0.00	93.37	0.00 %
Revenue Total:	0.00	0.00	93.37	93.37	0.00	93.37	0.00 %
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
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 CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000 CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	93.37	93.37	0.00	37,814.20	100.25 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
<u>049-340-952</u>	25,000.00	25,000.00	2,255.60	4,300.81	0.00	-20,699.19	82.80%
LOCAL CONSOLIDATED COURT COST							
Revenue Total:							
	25,000.00	25,000.00	2,255.60	4,300.81	0.00	-20,699.19	82.80%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
<u>049-57004-31000</u>	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
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	2,255.60	4,300.81	0.00	39,300.81	112.29%
Revenue							
<u>050-370-000</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
DONATIONS							
Revenue Total:							
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
<u>050-47611-31000</u>	840.00	840.00	184.88	184.88	15.12	640.00	76.19%
OFFICE EXPENSE: General							
Department: 47611 - DARE CONTRIBUTIONS Total:							
	840.00	840.00	184.88	184.88	15.12	640.00	76.19%
Expense Total:							
	840.00	840.00	184.88	184.88	15.12	640.00	76.19%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							
	-140.00	-140.00	-184.88	-184.88	-15.12	-60.00	-42.86%
Revenue							
<u>051-360-000</u>	0.00	0.00	27.50	27.50	0.00	27.50	0.00%
INTEREST-DA FEDERAL FORFEITURE							
Revenue Total:							
	0.00	0.00	27.50	27.50	0.00	27.50	0.00%
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u>	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Expense Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
	-17,230.45	-17,230.45	27.50	27.50	0.00	17,257.95	100.16%
Revenue							
<u>052-350-000</u>	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
COMMISSARY SALES							
Revenue Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
Department: 56002 - JAIL COMMISSARY							
<u>052-56002-31000</u>	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
OFFICE EXPENSE: General							
Expense Total:							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/22 Period Ending: 11/30/2021

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
052-56002-39100 INMATE RECREATION							
052-56002-39200 OTHER EXPENSES							
Department: 56002 - JAIL COMMISSARY Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-101 AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	39,643.62	39,643.62	0.00	-2,307,064.38	98.31 %
060-310-102 AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	9,473.45	25,885.22	0.00	-97,625.78	79.04 %
060-360-000 INTEREST	10,000.00	10,000.00	518.31	1,049.37	0.00	-8,950.63	89.51 %
Revenue Total:	2,480,219.00	2,480,219.00	49,635.38	66,578.21	0.00	-2,413,640.79	97.32 %
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00 %
060-68000-66400 Principal 2019 TAN	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	100.00 %
060-68000-66500 Principal 2020 CO's	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 68100 - INTEREST	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012	63,099.00	63,099.00	0.00	0.00	0.00	63,099.00	100.00 %
060-68100-76400 Interest 2019 TAN	48,289.00	48,289.00	0.00	0.00	0.00	48,289.00	100.00 %
060-68100-76500 Interest 2020 CO's	647,831.00	647,831.00	0.00	0.00	0.00	647,831.00	100.00 %
Department: 68200 - OTHER DEBT SERVICE	759,219.00	759,219.00	0.00	0.00	0.00	759,219.00	100.00 %
060-68200-49000 PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	2,480,219.00	2,480,219.00	0.00	0.00	0.00	2,480,219.00	100.00 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	49,635.38	66,578.21	0.00	66,578.21	0.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue							
062-360-000 INTEREST - FORFEITURES	0.00	0.00	7.09	7.09	0.00	7.09	0.00 %
Revenue Total:	0.00	0.00	7.09	7.09	0.00	7.09	0.00 %
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000 CAPITAL OUTLAY<5000	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Expense Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	7.09	7.09	-5,576.00	7.09	0.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u> COUNTY CLERK	4,000.00	4,000.00	363.00	866.00	0.00	-3,134.00	78.35 %
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
<u>064-40305-31000</u> OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>064-40305-48000</u> EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	363.00	866.00	0.00	14,866.00	106.19 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue							
<u>066-360-000</u> INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Expense							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
<u>066-61001-57101</u> CAPITAL OUTLAY: Tyler Technology Software	80,000.00	80,000.00	35,568.43	35,568.43	0.00	44,431.57	55.54 %
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	80,000.00	80,000.00	35,568.43	35,568.43	0.00	44,431.57	55.54 %
Expense Total:	80,000.00	80,000.00	35,568.43	35,568.43	0.00	44,431.57	55.54 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	-35,568.43	-35,568.43	0.00	43,431.57	54.98 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
<u>067-330-100</u> REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
<u>067-360-000</u> INTEREST	0.00	0.00	1,411.66	2,870.13	0.00	2,870.13	0.00 %
Revenue Total:	17,135,507.00	17,135,507.00	1,411.66	2,870.13	0.00	-17,132,636.87	99.98 %
Expense							
Department: 61002 - CDBG GRANT # 13-307-000-7582							
<u>067-61002-45100</u> PLANNING/PROJECT DELIVERY	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	1,411.66	2,870.13	0.00	2,870.13	0.00 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
<u>070-360-000</u> INTEREST	175,000.00	175,000.00	3,356.34	6,928.22	0.00	-168,071.78	96.04 %
Revenue Total:	175,000.00	175,000.00	3,356.34	6,928.22	0.00	-168,071.78	96.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 51602 - C.O.'S, SERIES 2020								
Expense								
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	1,690,425.00	1,690,425.00	0.00	0.00	1,690,425.00	100.00 %	
070-51602-57109	CAPITAL OUTLAY: Building	15,028,015.26	15,028,015.26	629,257.68	1,080,905.10	15,028,015.26	100.00 %	
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	668,719.46	23,600.00	47,200.00	668,719.46	100.00 %	
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	9,480.00	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	511,207.00	98.31 %	
070-51602-57116	CAPITAL OUTLAY: Radio Tower	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	
070-51602-89200	CONTINGENCY	3,516,855.00	3,516,855.00	0.00	0.00	3,516,855.00	100.00 %	
Department: 51602 - C.O.'S, SERIES 2020 Total:								
Expense Total:	21,833,494.72	21,833,494.72	652,857.68	1,128,105.10	-1,119,312.10	21,824,701.72	99.96 %	
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):								
Revenue Total:	-21,658,494.72	-21,658,494.72	-649,501.34	-1,121,176.88	1,119,312.10	21,656,629.94	99.99 %	
Fund: 073 - C.O.'S, SERIES 2008								
Revenue								
073-360-000	INTEREST	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %	
Department: 51601 - C.O.'S, SERIES 2008								
Expense								
073-51601-40000	IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	671,000.00	100.00 %	
073-51601-41000	ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	
Department: 51601 - C.O.'S, SERIES 2008 Total:								
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):								
Revenue Total:	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %	
Fund: 075 - 2022 CAPITAL PROJECTS								
Revenue								
075-390-000	TRANSFERS	4,025,000.00	4,025,000.00	0.00	0.00	-4,025,000.00	100.00 %	
Department: 61005 - 2022 CAPITAL PROJECTS								
Expense								
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,500,000.00	2,500,000.00	0.00	0.00	300,000.00	88.00 %	
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	325,000.00	325,000.00	495.00	1,495.00	320,890.00	98.74 %	
075-61005-57118	CAPITAL OUTLAY: Auto's	1,200,000.00	1,200,000.00	21,000.00	21,000.00	672,163.60	56.84 %	
Department: 61005 - 2022 CAPITAL PROJECTS Total:								
Expense Total:	4,025,000.00	4,025,000.00	21,495.00	22,495.00	974,778.60	3,027,726.40	75.22 %	
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):								
Revenue Total:	0.00	0.00	-21,495.00	-22,495.00	-974,778.60	-997,273.60	0.00 %	
Fund: 080 - LANDFILL								
Revenue								
080-340-105	LANDFILL FEES	130,000.00	130,000.00	13,899.00	27,626.00	0.00	-102,374.00	78.75 %

080-390-000

TRANSFERS

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
649,300.00	649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
779,300.00	779,300.00	13,899.00	27,626.00	0.00	-751,674.00	96.46 %

Department: 67005 - LANDFILL FUND

080-67005-10800
080-67005-10801
080-67005-11700
080-67005-20100
080-67005-20200
080-67005-20300
080-67005-35000
080-67005-41900
080-67005-45300
080-67005-46400

EMPLOYEE SALARIES
EMPLOYEE SALARIES PART-TIME
LONGEVITY PAY
FICA/MED
HEALTH INS-COUNTY
RETIREMENT
MAINTENANCE SUPPLIES & PARTS
CONTRACTORS
SERVICES: REPAIRS & MAINTENANCE
LEASE

Department: 67005 - LANDFILL FUND Total:

Expense Total:

131,569.41	131,569.41	11,383.20	21,501.60	0.00	110,067.81	83.66 %
16,535.01	16,535.01	683.70	1,319.70	0.00	15,215.31	92.02 %
1,345.00	1,345.00	1,345.00	1,345.00	0.00	0.00	0.00 %
11,432.89	11,432.89	994.10	1,784.90	0.00	9,647.99	84.39 %
57,100.00	57,100.00	4,872.58	9,745.16	0.00	47,354.84	82.93 %
26,796.28	26,796.28	2,410.11	4,342.65	0.00	22,453.63	83.79 %
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
525,000.00	525,000.00	6,464.21	13,786.21	0.00	511,213.79	97.37 %
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
776,378.59	776,378.59	28,152.90	53,825.22	0.00	722,553.37	93.07 %

Fund: 082 - 2020 EA ELECTION SECURITY GRANT

Fund: 080 - LANDFILL Surplus (Deficit):

2,921.41	2,921.41	-14,253.90	-26,199.22	0.00	-29,120.63	996.80 %
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082-330-100
082-390-000

GRANT REVENUE
TRANSFERS

Revenue Total:

0.00	26,053.92	0.00	0.00	0.00	-26,053.92	100.00 %
0.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %

Department: 40003 - EA 2020 ELECTION SECURITY GRANT

082-40003-31006
082-40003-43600
082-40003-57114

VOTER REGISTRATION SYSTEMS
ELECTION AUDITING
CAPITAL OUTLAY: Voting Equipment

Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:

Expense Total:

0.00	42,053.92	0.00	0.00	0.00	42,053.92	100.00 %
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Fund: 083 - VETERAN'S SAVE GRANT

083-330-100

GRANT REVENUE

Revenue Total:

0.00	29,988.97	6,496.68	13,046.52	0.00	-16,942.45	56.50 %
0.00	29,988.97	6,496.68	13,046.52	0.00	-16,942.45	56.50 %

Expense

Department: 40501 - VETERAN'S SERVICES SAVE GRANT
083-40501-31004
083-40501-31005

SUPPLIES
OTHER DIRECT COSTS

0.00	15.17	0.00	0.00	0.00	15.17	100.00 %
0.00	1,332.00	221.68	571.68	0.00	760.32	57.08 %

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
083-40501-45604							
CLIENT SERVICES	0.00	27,707.58	5,242.19	8,491.09	574.39	18,642.10	67.28 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,054.75	5,463.87	9,062.77	574.39	19,417.59	66.83 %
Expense Total:	0.00	29,054.75	5,463.87	9,062.77	574.39	19,417.59	66.83 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	1,032.81	3,983.75	-574.39	2,475.14	-264.94 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000	7,000.00	7,000.00	0.00	748.54	0.00	-6,251.46	89.31 %
086-370-100	10,000,000.00	10,000,000.00	658,109.30	1,323,822.86	0.00	-8,676,177.14	86.76 %
086-370-114	2,000.00	2,000.00	38.00	38.00	0.00	-1,962.00	98.10 %
086-370-200	75,000.00	75,000.00	4,537.34	9,608.08	0.00	-65,391.92	87.19 %
CONTRIBUTIONS-RETIREES							
Revenue Total:	10,084,000.00	10,084,000.00	662,684.64	1,334,217.48	0.00	-8,749,782.52	86.77 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	9,920,000.00	9,920,000.00	703,161.33	1,515,355.39	0.00	8,404,644.61	84.72 %
086-86000-20900	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
HEALTH INS-COUNTY							
HEALTH INS - CSCD							
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	703,161.33	1,515,355.39	0.00	8,484,644.61	84.85 %
Expense Total:	10,000,000.00	10,000,000.00	703,161.33	1,515,355.39	0.00	8,484,644.61	84.85 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-40,476.69	-181,137.91	0.00	-265,137.91	315.64 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
OFFICE EXPENSE: General							
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 094 - DA SEIZURES							
Revenue							
094-360-000	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %
INTEREST							
Revenue Total:	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %
Fund: 094 - DA SEIZURES Total:	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT							
Revenue							
098-360-000	0.00	0.00	0.00	663.60	0.00	663.60	0.00 %
INTEREST							
Revenue Total:	0.00	0.00	0.00	663.60	0.00	663.60	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Total:	0.00	0.00	0.00	663.60	0.00	663.60	0.00 %
Report Surplus (Deficit):	-32,730,916.90	-32,735,558.68	-3,409,476.90	-6,737,276.30	-417,958.01	25,580,324.37	78.14 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND Revenue	46,525,064.00	46,585,064.00	918,050.06	1,818,785.89	0.00	-44,766,278.11	96.10%
Revenue Total:	46,525,064.00	46,585,064.00	918,050.06	1,818,785.89	0.00	-44,766,278.11	96.10%
Expense							
40000 - COUNTY JUDGE	616,284.50	616,284.50	53,498.26	101,847.56	0.00	514,436.94	83.47%
40001 - ELECTION ADMINISTRATOR	356,480.44	356,480.44	50,386.72	70,531.87	89.39	285,859.18	80.19%
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	36,255.52	71,675.86	0.00	430,077.62	85.71%
40300 - COUNTY CLERK	814,240.41	814,240.41	59,514.82	106,448.20	4,480.28	703,311.93	86.38%
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	16,573.46	30,824.44	0.00	183,344.95	85.61%
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,636,498.47	99,493.17	190,765.36	19,599.07	3,426,134.04	94.22%
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00%
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	67,244.97	123,106.49	0.00	622,898.06	83.50%
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	47,130.50	93,285.96	635.85	480,602.21	83.65%
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	56,798.32	107,755.74	64.12	608,366.31	84.95%
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	47,995.63	94,117.66	700.00	602,553.49	86.40%
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	80,980.84	154,457.64	0.00	845,813.50	84.56%
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	26,032.08	46,986.34	0.00	212,511.16	81.89%
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	22,608.68	38,716.98	0.00	170,619.23	81.50%
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	32,544.77	61,947.91	0.00	302,917.29	83.02%
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	23,902.89	45,937.63	0.00	226,603.23	83.14%
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	25,610.74	46,690.64	0.00	217,484.29	82.33%
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	32,720.61	61,128.94	0.00	291,701.49	82.67%
47000 - COURT COSTS	573,000.00	573,000.00	27,965.67	89,069.07	608.58	483,322.35	84.35%
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	121,784.89	238,270.05	-157.85	1,239,540.17	83.89%
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	24,111.41	45,471.43	0.00	339,563.31	88.19%
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	148,237.79	285,682.47	3,351.41	1,570,093.41	84.45%
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,836.30	59,144.16	-219.00	383,530.35	86.68%
49500 - COUNTY AUDITOR	773,281.79	773,281.79	58,462.25	115,682.24	3.34	657,596.21	85.04%
49700 - COUNTY TREASURER	472,619.43	472,619.43	44,274.77	81,769.93	0.00	390,849.50	82.70%
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	92,996.41	179,984.54	1,809.60	942,744.70	83.83%
50000 - PURCHASING	471,110.43	472,560.43	34,684.09	65,191.04	311.95	407,057.44	86.14%
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	25,280.69	119,955.21	64.02	996,792.77	89.25%
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	0.00	0.00	0.00	1,133,629.12	100.00%
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	62,016.62	119,507.22	3,289.81	597,872.62	82.96%
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	4,710.32	12,295.32	-4,710.32	491,131.00	98.48%
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	91,010.93	120,481.01	0.00	1,040,375.39	89.62%
55100 - CONSTABLE #1	302,449.19	302,449.19	25,309.19	46,939.37	343.34	255,166.48	84.37%
55200 - CONSTABLE #2	648,685.03	648,685.03	58,787.06	108,436.92	96.00	540,152.11	83.27%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
55300 - CONSTABLE #3	385,849.66	385,849.66	33,428.94	62,717.78	-30.00	323,161.88	83.75 %	
55400 - CONSTABLE #4	484,739.64	484,739.64	40,073.48	79,070.76	-1,514.66	407,183.54	84.00 %	
55500 - CONSTABLE #5	596,661.09	596,661.09	50,599.26	96,477.95	0.00	500,183.14	83.83 %	
55600 - CONSTABLE #6	586,140.12	586,140.12	47,773.80	92,786.83	1,612.28	491,741.01	83.89 %	
56500 - COUNTY JAIL	10,243,099.75	10,243,099.75	812,705.52	1,589,719.01	173,085.33	8,480,295.41	82.79 %	
56501 - COUNTY JAIL MAINTENANCE	5,255,336.25	5,310,336.25	387,766.66	695,449.73	24,126.18	4,590,760.34	86.45 %	
57002 - JUVENILE PROBATION	378,115.10	378,115.10	24,361.29	46,642.07	68,693.60	262,779.43	69.50 %	
58100 - EMERGENCY MANAGEMENT	364,452.98	364,452.98	26,396.59	50,142.71	0.00	314,310.27	86.24 %	
58200 - PRETRIAL SERVICES	293,756.08	293,756.08	26,206.36	48,274.08	0.00	245,482.00	83.57 %	
62200 - ENGINEERING	241,342.00	241,342.00	17,492.26	39,150.49	292.22	201,899.29	83.66 %	
64500 - PUBLIC WELFARE	719,246.25	719,246.25	42,863.58	81,912.78	6,323.64	631,009.83	87.73 %	
64600 - INDIGENT SERVICES	1,614,000.00	1,614,000.00	125,133.40	232,207.04	0.00	1,381,792.96	85.61 %	
66000 - HOUSING AUTHORITY	1,401,360.78	1,401,360.78	127,031.46	190,506.52	0.00	1,210,854.26	86.41 %	
66500 - AG EXTENSION SERVICES	0.00	0.00	629.75	629.75	0.00	-629.75	0.00 %	
70000 - Transfers	337,547.66	337,547.66	26,716.25	48,951.36	0.00	288,596.30	85.50 %	
Expense Total:	53,050,064.00	53,110,064.00	3,417,938.97	6,488,744.06	302,948.18	46,318,371.76	87.21 %	
	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %	

Fund: 010 - GENERAL FUND SURPLUS (Deficit):

Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %

Expense	Revenue Surplus (Deficit):
47602 - DA SALARY SUPPLEMENT	22,300.00
47603 - DA CHECK COLLECTIONS	1,200.00
Expense Total:	23,500.00

Fund: 012 - DISTRICT ATTORNEY FUND SURPLUS (Deficit):

Revenue Surplus (Deficit):	10,000.00	10,000.00	912.91	912.91	0.00	-9,087.09	90.87 %
Revenue Surplus (Deficit):	10,000.00	10,000.00	912.91	912.91	0.00	-9,087.09	90.87 %

Expense	Revenue Surplus (Deficit):
47605 - SPECIAL INVESTIGATIVE	644,783.99
70000 - Transfers	15,167.70
Expense Total:	659,951.69

Fund: 013 - DA PROGRAMS SURPLUS (Deficit):

Revenue Surplus (Deficit):	10,313,345.00	10,571,981.00	527,008.26	720,971.69	0.00	-9,851,009.31	93.18 %
Revenue Surplus (Deficit):	10,313,345.00	10,571,981.00	527,008.26	720,971.69	0.00	-9,851,009.31	93.18 %

Fund: 015 - ROAD & BRIDGE FUND

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Expense							
61100 - ROAD & BRIDGE #1	2,462,973.46	2,588,184.46	154,291.34	362,849.15	20,616.02	2,204,719.29	85.18 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	298,711.65	542,724.65	19,566.50	3,036,942.22	84.38 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,051,232.42	120,683.31	230,575.95	4,218.69	1,816,437.78	88.55 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	219,768.81	450,533.90	37,206.93	2,620,833.78	84.31 %
Expense Total:	11,088,588.86	11,347,224.86	793,455.11	1,586,683.65	81,608.14	9,678,933.07	85.30 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):							
	-775,243.86	-775,243.86	-266,446.85	-865,711.96	-81,608.14	-172,076.24	-22.20 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
	1,400.00	1,400.00	267.37	453.72	0.00	-946.28	67.59 %
Revenue Surplus (Deficit):	1,400.00	1,400.00	267.37	453.72	0.00	-946.28	67.59 %
Expense							
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	267.37	453.72	0.00	453.72	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
	75,838.52	163,565.52	39,841.36	39,841.36	0.00	-123,724.16	75.64 %
Revenue Surplus (Deficit):	75,838.52	163,565.52	39,841.36	39,841.36	0.00	-123,724.16	75.64 %
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	6,308.12	11,335.20	0.00	152,230.32	93.07 %
Expense Total:	75,838.52	163,565.52	6,308.12	11,335.20	0.00	152,230.32	93.07 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
	0.00	0.00	33,533.24	28,506.16	0.00	28,506.16	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
	420,000.00	420,000.00	24,795.00	64,110.00	0.00	-355,890.00	84.74 %
Revenue Surplus (Deficit):	420,000.00	420,000.00	24,795.00	64,110.00	0.00	-355,890.00	84.74 %
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	31,365.36	0.00	0.00	0.00	31,365.36	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	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	0.00	0.00	0.00	129,276.54	100.00 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
70000 - Transfers	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Expense Total:	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-380,000.00	-380,000.00	24,795.00	12,294.80	0.00	392,294.80	103.24 %

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Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Expense	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
Expense Total:	60,000.00	60,000.00	10,820.52	11,922.94	2,442.00	45,635.06	76.06 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-10,820.52	-11,922.94	-2,442.00	-14,364.94	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
Expense	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
40301 - RECORDS MGMT-CO CLERK	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
Expense Total:	400,000.00	400,000.00	47,305.64	95,983.57	0.00	-304,016.43	76.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
Expense	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
Expense Total:	500,000.00	500,000.00	46,780.00	94,860.00	0.00	-405,140.00	81.03 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 031 - LAW LIBRARY FUND							
Revenue	36,000.00	36,000.00	2,910.00	8,070.00	0.00	-27,930.00	77.58 %
Expense	36,000.00	36,000.00	2,910.00	8,070.00	0.00	-27,930.00	77.58 %
65000 - LAW LIBRARY	36,000.00	36,000.00	2,910.00	8,070.00	0.00	-27,930.00	77.58 %
Expense Total:	36,000.00	36,000.00	2,910.00	8,070.00	0.00	-27,930.00	77.58 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - COUNTY JURY (Coclk/Distck/JP)							
Revenue	500.00	500.00	80.91	190.46	0.00	-309.54	61.91 %
Expense	500.00	500.00	80.91	190.46	0.00	-309.54	61.91 %
Revenue Surplus (Deficit):	500.00	500.00	80.91	190.46	0.00	-309.54	61.91 %
Fund: 033 - LAW LIBRARY FUND							
Revenue	162,000.00	162,000.00	1,483.16	1,717.68	0.00	160,282.32	98.94 %
Expense	162,000.00	162,000.00	1,483.16	1,717.68	0.00	160,282.32	98.94 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 034 - LAW LIBRARY FUND							
Revenue	126,000.00	126,000.00	1,426.84	6,352.32	0.00	132,352.32	105.04 %
Expense	126,000.00	126,000.00	1,426.84	6,352.32	0.00	132,352.32	105.04 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Expense							
47001 - COURT COSTS - JURY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-1,000.00	-1,000.00	80.91	190.46	0.00	1,190.46	119.05%
Revenue							
Fund: 033 - JP TECHNOLOGY FUND	25,600.00	25,600.00	1,912.90	3,767.48	0.00	-21,832.52	85.28%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,912.90	3,767.48	0.00	-21,832.52	85.28%
Expense							
46000 - JP TECHNOLOGY FUND	100,000.00	100,000.00	1,216.36	2,761.38	423.99	96,814.63	96.81%
Expense Total:	100,000.00	100,000.00	1,216.36	2,761.38	423.99	96,814.63	96.81%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	696.54	1,006.10	-423.99	74,982.11	100.78%
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY	1,100.00	1,100.00	125.43	357.53	0.00	-742.47	67.50%
Revenue Surplus (Deficit):	1,100.00	1,100.00	125.43	357.53	0.00	-742.47	67.50%
Expense							
42601 - COUNTY COURT	2,000.00	2,000.00	519.63	519.63	0.00	1,480.37	74.02%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	4,000.00	4,000.00	519.63	519.63	0.00	3,480.37	87.01%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,900.00	-2,900.00	-394.20	-162.10	0.00	2,737.90	94.41%
Revenue							
Fund: 035 - COURT REPORTER SERVICE	9,000.00	9,000.00	1,162.29	3,278.25	0.00	-5,721.75	63.58%
Revenue Surplus (Deficit):	9,000.00	9,000.00	1,162.29	3,278.25	0.00	-5,721.75	63.58%
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-10,000.00	-10,000.00	1,162.29	3,278.25	0.00	13,278.25	132.78%
Revenue							
Fund: 036 - COURT RECORD PRESERVATION	16,000.00	16,000.00	1,902.41	4,713.11	0.00	-11,286.89	70.54%
Revenue Surplus (Deficit):	16,000.00	16,000.00	1,902.41	4,713.11	0.00	-11,286.89	70.54%
Expense							
43502 - COURT RECORD PRESERVATION	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	1,902.41	4,713.11	0.00	100,713.11	104.91%

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Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	3,000.00	3,000.00	395.14	921.12	0.00	-2,078.88	69.30%
Expense	3,000.00	3,000.00	395.14	921.12	0.00	-2,078.88	69.30%
43503 - VETERANS TREATMENT COURT PROGRAM	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	395.14	921.12	0.00	5,921.12	118.42%
Fund: 038 - TIME PAYMENT FEE							
Revenue	9,500.00	9,500.00	787.71	1,504.57	0.00	-7,995.43	84.16%
Expense	9,500.00	9,500.00	787.71	1,504.57	0.00	-7,995.43	84.16%
45005 - TIME PAVMENT-DISTRICT CLERK	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
46001 - TIME PAVMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-26,000.00	-26,000.00	787.71	1,504.57	0.00	27,504.57	105.79%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,000.00	6,000.00	534.24	1,007.60	0.00	-4,992.40	83.21%
Expense	6,000.00	6,000.00	534.24	1,007.60	0.00	-4,992.40	83.21%
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-8,000.00	-8,000.00	534.24	1,007.60	0.00	9,007.60	112.60%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	18,000.00	18,000.00	1,870.00	4,950.00	0.00	-13,050.00	72.50%
Expense	18,000.00	18,000.00	1,870.00	4,950.00	0.00	-13,050.00	72.50%
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,479.63	2,959.23	0.00	239,875.75	98.78%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	390.37	1,990.77	0.00	226,825.75	100.89%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	0.00	360.00	0.00	-3,640.00	91.00%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	4,000.00	4,000.00	0.00	360.00	0.00	-3,640.00	91.00%

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47609 - DA PRETRIAL DIVERSION							
Expense	56,000.00	56,000.00	740.12	1,487.23	0.00	54,512.77	97.34%
	56,000.00	56,000.00	740.12	1,487.23	0.00	54,512.77	97.34%
Expense Total:	-52,000.00	-52,000.00	-740.12	-1,127.23	0.00	50,872.77	97.83%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):							
Revenue Surplus (Deficit):	80,000.00	80,000.00	7,704.03	15,968.62	0.00	-64,031.38	80.04%
	80,000.00	80,000.00	7,704.03	15,968.62	0.00	-64,031.38	80.04%
Expense	85,549.61	85,549.61	6,646.19	13,156.26	0.00	72,393.35	84.62%
56100 - SECURITY FEE	85,549.61	85,549.61	6,646.19	13,156.26	0.00	72,393.35	84.62%
Expense Total:	-5,549.61	-5,549.61	1,057.84	2,812.36	0.00	8,361.97	150.68%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	12,000.00	12,000.00	1,274.92	2,713.14	0.00	-9,286.86	77.39%
	12,000.00	12,000.00	1,274.92	2,713.14	0.00	-9,286.86	77.39%
Revenue Surplus (Deficit):	65,000.00	65,000.00	2,059.40	2,059.40	0.00	62,940.60	96.83%
	65,000.00	65,000.00	2,059.40	2,059.40	0.00	62,940.60	96.83%
Expense Total:	-53,000.00	-53,000.00	-784.48	653.74	0.00	53,653.74	101.23%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	8,000.00	8,000.00	558.38	1,121.26	0.00	-6,878.74	85.98%
	8,000.00	8,000.00	558.38	1,121.26	0.00	-6,878.74	85.98%
Revenue Surplus (Deficit):	118,000.00	118,000.00	50.00	935.00	0.00	117,065.00	99.21%
	118,000.00	118,000.00	50.00	935.00	0.00	117,065.00	99.21%
Expense Total:	-110,000.00	-110,000.00	508.38	186.26	0.00	110,186.26	100.17%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue	0.00	0.00	93.37	93.37	0.00	93.37	0.00%
	0.00	0.00	93.37	93.37	0.00	93.37	0.00%
Revenue Surplus (Deficit):	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00%
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	0.00	0.00	2,511.48	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	37,720.83	100.00 %
Expense Total:	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	2,255.60	4,300.81	0.00	-20,699.19	82.80 %
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):	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 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	2,255.60	4,300.81	0.00	-20,699.19	82.80 %
Fund: 050 - DARE CONTRIBUTIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
47611 - DARE CONTRIBUTIONS	840.00	840.00	184.88	184.88	15.12	640.00	76.19 %
Expense Total:	840.00	840.00	184.88	184.88	15.12	640.00	76.19 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	-184.88	-184.88	-15.12	-60.00	-42.86 %
Revenue Surplus (Deficit):	0.00	0.00	27.50	27.50	0.00	27.50	0.00 %
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	27.50	27.50	0.00	27.50	0.00 %
47612 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-17,230.45	-17,230.45	27.50	27.50	0.00	17,257.95	100.16 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department							
Fund: 060 - DEBT SERVICE							
Revenue	2,480,219.00	2,480,219.00	49,635.38	66,578.21	0.00	-2,413,640.79	97.32%
Expense	2,480,219.00	2,480,219.00	49,635.38	66,578.21	0.00	-2,413,640.79	97.32%
68000 - PRINCIPAL	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00%
68100 - INTEREST	759,219.00	759,219.00	0.00	0.00	0.00	759,219.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	49,635.38	66,578.21	0.00	66,578.21	0.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue	0.00	0.00	7.09	7.09	0.00	7.09	0.00%
Expense	0.00	0.00	7.09	7.09	0.00	7.09	0.00%
55402 - CONSTABLE #4 FEDERAL FORFEITURE	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	7.09	7.09	-5,576.00	7.09	0.13%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	4,000.00	4,000.00	363.00	866.00	0.00	-3,134.00	78.35%
Expense	4,000.00	4,000.00	363.00	866.00	0.00	-3,134.00	78.35%
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS 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	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	80,000.00	35,568.43	35,568.43	0.00	44,431.57	55.54%
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	-35,568.43	-35,568.43	0.00	43,431.57	54.98%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	17,135,507.00	17,135,507.00	1,411.66	2,870.13	0.00	-17,132,636.87	99.98%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Expense 61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	1,411.66	2,870.13	0.00	-17,132,636.87	99.98%	
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%	
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%	
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	1,411.66	2,870.13	0.00	2,870.13	0.00%	
Revenue Surplus (Deficit):	175,000.00	175,000.00	3,356.34	6,928.22	0.00	-168,071.78	96.04%	
Expense Total:	21,833,494.72	21,833,494.72	652,857.68	1,128,105.10	-1,119,312.10	21,824,701.72	99.96%	
Fund: 070 - C.O.'S, SERIES 2020	21,833,494.72	21,833,494.72	652,857.68	1,128,105.10	-1,119,312.10	21,824,701.72	99.96%	
Revenue Surplus (Deficit):	175,000.00	175,000.00	3,356.34	6,928.22	0.00	-168,071.78	96.04%	
Expense Total:	21,833,494.72	21,833,494.72	652,857.68	1,128,105.10	-1,119,312.10	21,824,701.72	99.96%	
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-649,501.34	-1,121,176.88	1,119,312.10	21,656,629.94	99.99%	
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	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	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	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 Total:	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	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 Surplus (Deficit):	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%	
Expense Total:	4,025,000.00	4,025,000.00	21,495.00	22,495.00	974,778.60	3,027,726.40	75.22%	
Fund: 075 - 2022 CAPITAL PROJECTS	4,025,000.00	4,025,000.00	21,495.00	22,495.00	974,778.60	3,027,726.40	75.22%	
Revenue Surplus (Deficit):	0.00	0.00	-21,495.00	-22,495.00	-974,778.60	-997,273.60	0.00%	
Expense Total:	779,300.00	779,300.00	13,899.00	27,626.00	0.00	-751,674.00	96.46%	
Fund: 080 - LANDFILL	779,300.00	779,300.00	13,899.00	27,626.00	0.00	-751,674.00	96.46%	
Revenue Surplus (Deficit):	779,300.00	779,300.00	13,899.00	27,626.00	0.00	-751,674.00	96.46%	
Expense Total:	776,378.59	776,378.59	28,152.90	53,825.22	0.00	722,553.37	93.07%	
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-14,253.90	-26,199.22	0.00	-29,120.63	996.80%	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	0.00	0.00	0.00	42,053.92	100.00 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT 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	6,496.68	13,046.52	0.00	-16,942.45	56.50 %
Expense	0.00	29,988.97	6,496.68	13,046.52	0.00	-16,942.45	56.50 %
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,054.75	5,463.87	9,062.77	574.39	19,417.59	66.83 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	29,054.75	5,463.87	9,062.77	574.39	19,417.59	66.83 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue	10,084,000.00	10,084,000.00	662,684.64	1,334,217.48	0.00	-8,749,782.52	86.77 %
Expense	10,084,000.00	10,084,000.00	662,684.64	1,334,217.48	0.00	-8,749,782.52	86.77 %
86000 - LIBERTY CO BENEFITS	10,000,000.00	10,000,000.00	703,161.33	1,515,355.39	0.00	8,484,644.61	84.85 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-40,476.69	-181,137.91	0.00	-265,137.91	315.64 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Expense	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
47503 - CO ATTY CHECK COLLECTIONS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 094 - DA SEIZURES							
Revenue	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %
Expense	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %
Fund: 094 - DA SEIZURES Surplus (Deficit):	0.00	0.00	26.22	26.22	0.00	26.22	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021

Department
Fund: 098 - PAYROLL CLEARING ACCOUNT
Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	0.00	663.60	0.00	663.60	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	663.60	0.00	663.60	0.00 %
Report Surplus (Deficit):	-32,730,916.90	-32,735,558.68	-3,409,476.90	-6,737,276.30	-417,958.01	25,580,324.37	78.14 %

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	-2,499,888.91	-4,669,958.17	-302,948.18	1,552,093.65
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-1,170.24	-6,693.16	366.69	-6,326.47
013 - DA PROGRAMS	-649,951.69	-649,951.69	-41,670.97	-52,885.60	41,736.26	638,802.35
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-266,446.85	-855,711.96	-81,608.14	-172,076.24
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	267.37	453.72	0.00	453.72
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	33,533.24	28,506.16	0.00	28,506.16
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	24,795.00	12,294.80	0.00	392,294.80
027 - ELECTION SERVICE CONTRA	0.00	0.00	-10,820.52	-11,922.94	-2,442.00	-14,364.94
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	4,748.72	17,799.16	-11,006.64	1,007,464.69
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	46,780.00	94,860.00	-200,000.00	-105,140.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	1,426.84	6,352.32	0.00	132,352.32
032 - COUNTY JURY (CoCk/Distc	-1,000.00	-1,000.00	80.91	190.46	0.00	1,190.46
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	696.54	1,006.10	-423.99	74,982.11
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	-394.20	-162.10	0.00	2,737.90
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	1,162.29	3,278.25	0.00	13,278.25
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	1,902.41	4,713.11	0.00	100,713.11
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	395.14	921.12	0.00	5,921.12
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	787.71	1,504.57	0.00	27,504.57
040 - JUSTICE COURT BUILDING;	-8,000.00	-8,000.00	534.24	1,007.60	0.00	9,007.60
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	390.37	1,990.77	0.00	226,825.75
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-740.12	-1,127.23	0.00	50,872.77
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	1,057.84	2,812.36	0.00	8,361.97
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	-784.48	653.74	0.00	53,653.74
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	508.38	186.26	0.00	110,186.26
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	93.37	93.37	0.00	37,814.20
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	2,255.60	4,300.81	0.00	39,300.81
050 - DARE CONTRIBUTIONS	-140.00	-140.00	-184.88	-184.88	-15.12	-60.00
051 - DA FEDERAL FOREFTURE	-17,230.45	-17,230.45	27.50	27.50	0.00	17,257.95
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00
060 - DEBT SERVICE	0.00	0.00	49,635.38	66,578.21	0.00	66,578.21
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	7.09	7.09	-5,576.00	7.09
064 - CO CLERK VITAL STATISTICS	-14,000.00	-14,000.00	363.00	866.00	0.00	14,866.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	-35,568.43	-35,568.43	0.00	43,431.57
067 - AMERICAN RESCUE PLAN F	0.00	0.00	1,411.66	2,870.13	0.00	2,870.13
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-649,501.34	-1,121,176.88	1,119,312.10	21,656,629.94
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-21,495.00	-22,495.00	-974,778.60	-997,273.60
080 - LANDFILL	2,921.41	2,921.41	-14,253.90	-26,199.22	0.00	-29,120.63
082 - 2020 EA ELECTION SECURI	0.00	0.00	0.00	0.00	0.00	0.00
083 - VETERAN'S SAVE GRANT	0.00	934.22	1,032.81	3,983.75	-574.39	2,475.14

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 11/30/2021					
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-40,476.69	-181,137.91	0.00	-265,137.91
090 - CO ATTY HOT CHECK COLL	-13,700.00	-13,700.00	0.00	0.00	0.00	13,700.00
094 - DA SEIZURES	0.00	0.00	26.22	26.22	0.00	26.22
098 - PAYROLL CLEARING ACCOL	0.00	0.00	0.00	663.60	0.00	663.60
Report Surplus (Deficit):	-32,730,916.90	-32,735,558.68	-3,409,476.90	-6,737,276.30	-417,958.01	25,580,324.37

**Pooled Cash Report
For the Two Months Ending
November 30, 2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	22,718,204.67	(2,538,919.10)	20,179,285.57
012-102-0000	Claim on CASH - District Attorney Fund	9,865.57	(4,117.46)	5,748.11
013-102-0000	Claim on CASH - DA Programs Fund	604,954.52	(40,714.94)	564,239.58
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	3,798,070.29	(797,454.76)	3,000,615.53
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	4,404.95	267.37	4,672.32
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	(5,027.08)	33,533.24	28,506.16
025-102-0000	Claim on CASH - Land Acquisition ROW	332,487.05	24,795.00	357,282.05
027-102-0000	Claim on CASH - Election Service Contract Fund	45,386.70	(11,110.19)	34,276.51
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,206,727.75	6,393.31	1,213,121.06
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	210,010.71	46,780.00	256,790.71
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
031-102-0000	Claim on CASH - Law Library Fund	135,465.99	1,309.59	136,775.58
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,572.37	80.91	1,653.28
033-102-0000	Claim on CASH - JP Technology Fund	75,932.96	696.54	76,629.50
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	2,626.69	125.43	2,752.12
035-102-0000	ClaimOnCASH - Court Reporter Service	14,572.63	1,162.29	15,734.92
036-102-0000	Claim on CASH - Court Record Preservation Fund	102,355.85	1,902.41	104,258.26
037-102-0000	ClaimOnCASH - Veteran Treatment Crtr Program	6,151.19	395.14	6,546.33
038-102-0000	ClaimOnCASH - Time Payment Fee	16,502.45	787.71	17,290.16
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
040-102-0000	Claim on CASH - Justice Crtr Build. Security Fund	9,765.68	534.24	10,299.92
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	244,411.08	390.37	244,801.45
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	51,969.69	(740.12)	51,229.57
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	82,654.56	1,057.84	83,712.40
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserva	51,084.21	(784.48)	50,299.73
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	107,987.24	508.38	108,495.62
048-102-0000	Claim on CASH - Constables Forfeiture Fund	60,736.46	93.37	60,829.83
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJLV Local Tru Prev & Div	45,691.30	2,255.60	47,946.90
050-102-0000	Claim on CASH - Dare Contributions Fund	840.47	(184.88)	655.59
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	17,886.40	27.50	17,913.90
052-102-0000	Claim on Cash	(59,386.26)	0.00	(59,386.26)
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	15,780.59	363.00	16,143.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	57,346.83	(35,568.43)	21,778.40
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	(22,352.01)	0.00	(22,352.01)
075-102-0000	Claim on CASH - 2022 Captial Projects	(16,000.00)	(21,495.00)	(37,495.00)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	0.00	0.00	0.00
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	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	77,072.05	(51,114.90)	25,957.15
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	26,053.92	0.00	26,053.92	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(13,019.89)	1,254.49	(11,765.40)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	631,757.03	79,530.05	711,287.08	
<u>090-102-0000</u>	Claim on CASH - Co Attory Hot Check Collections	13,714.75	0.00	13,714.75	
<u>092-102-0000</u>	Claim on Cash	0.00	(40,814.66)	(40,814.66)	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	16,781.20	(21,098.56)	(4,317.36)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	17,055.72	26.22	17,081.94	
<u>098-102-0000</u>	Claim on Cash	(74,822.58)	0.00	(74,822.58)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	0.00	0.00	0.00	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	0.00	0.00	0.00	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	35.00	505.00	540.00	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	0.00	0.00	0.00	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	0.00	0.00	0.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>30,670,884.61</u>	<u>(3,359,342.48)</u>	<u>27,311,542.13</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	30,671,596.54	(3,308,241.19)	27,363,355.35	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>30,681,696.54</u>	<u>(3,308,241.19)</u>	<u>27,373,455.35</u>	
TOTAL CASH IN BANK		<u>30,681,696.54</u>	<u>(3,308,241.19)</u>	<u>27,373,455.35</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	30,681,696.54	(3,308,241.19)	27,373,455.35	
TOTAL DUE TO OTHER FUNDS		<u>30,681,696.54</u>	<u>(3,308,241.19)</u>	<u>27,373,455.35</u>	
Claim on Cash	27,311,542.13	Claim on Cash	27,311,542.13	Cash in Bank	27,373,455.35
Cash in Bank	27,373,455.35	Due To Other Funds	27,373,455.35	Due To Other Funds	27,373,455.35
Difference	<u>(61,913.22)</u>	Difference	<u>(61,913.22)</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	165,607.27	(47,262.65)	118,344.62
<u>012-204-0000</u>	Accounts Payable Pending	2,947.22	(2,947.22)	0.00
<u>013-204-0000</u>	Accounts Payable Pending	4,616.20	956.03	5,572.23
<u>021-204-0000</u>	Accounts Payable Pending	647,923.94	(491,488.95)	156,434.99
<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	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	313.67	(289.67)	24.00
<u>029-204-0000</u>	Accounts Payable Pending	1,431.00	1,644.59	3,075.59
<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	117.26	(117.25)	0.01
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	519.63	519.63
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<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	869.57	0.00	869.57
<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>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	3,300.00	0.00	3,300.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	61,288.12	(36,861.00)	24,427.12
<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	221.68	221.68
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	450.00	(450.00)	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	413.55	413.55
<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>888,864.25</u>	<u>(575,661.26)</u>	<u>313,202.99</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 Guardia	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(165,607.27)	47,262.65	(118,344.62)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(2,947.22)	2,947.22	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(4,616.20)	(956.03)	(5,572.23)
<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 Fr	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(647,923.94)	491,488.95	(156,434.99)
<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	(313.67)	289.67	(24.00)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(1,431.00)	(1,644.59)	(3,075.59)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	(117.26)	117.25	(0.01)
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	(519.63)	(519.63)
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<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	(869.57)	0.00	(869.57)
<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>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	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	(61,288.12)	36,861.00	(24,427.12)
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	(221.68)	(221.68)
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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	(450.00)	450.00	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	(273.64)	273.64	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(889,137.89)</u>	<u>576,348.45</u>	<u>(312,789.44)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	889,137.89	(576,348.45)	312,789.44	
TOTAL ACCOUNTS PAYABLE		<u>889,137.89</u>	<u>(576,348.45)</u>	<u>312,789.44</u>	
AP Pending	313,202.99	AP Pending	313,202.99	Due From Other Funds	312,789.44
Due From Other Funds	<u>312,789.44</u>	Accounts Payable	<u>312,789.44</u>	Accounts Payable	<u>312,789.44</u>
Difference	<u>413.55</u>	Difference	<u>413.55</u>	Difference	<u>0.00</u>