

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the Two Month Ending January  
31,2023**

**Budget to Actual Comparison  
For the Four Months Ending January  
31,2023**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

**Fund: 010 - GENERAL FUND**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
AD VALOREM TAXES -CURRENT	34,863,104.91	34,863,104.91	0.00	6,133,082.88	0.00	-28,730,022.03	82.41 %	
AD VALOREM TAXES -DELINQUENT	1,841,739.81	1,841,739.81	0.00	425,026.37	0.00	-1,416,713.44	76.92 %	
PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %	
SALES & USE TAX	5,300,000.00	5,300,000.00	0.00	861,818.62	0.00	-4,438,181.38	83.74 %	
MIXED BEVERAGE TAX	85,275.00	85,275.00	0.00	26,374.66	0.00	-58,900.34	69.07 %	
SEPTIC PERMITS	250,000.00	250,000.00	8,525.00	54,275.00	0.00	-195,725.00	78.29 %	
BUILDING PERMITS	1,400,000.00	1,400,000.00	76,318.00	410,332.00	0.00	-989,668.00	70.69 %	
TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	0.00	0.00	-44,000.00	100.00 %	
INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %	
PAYMENTS IN LIEU OF TAXES	61,000.00	61,000.00	0.00	70,469.48	0.00	9,469.48	115.52 %	
CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00 %	
CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %	
CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	84,000.00	0.00	-84,000.00	50.00 %	
SCHOOL RESOURCE OFFICER	378,369.94	378,369.94	47,904.37	128,819.55	0.00	-249,550.39	65.95 %	
FIRING RANGE REVENUE	40,170.00	40,170.00	3,347.50	10,044.73	0.00	-30,125.27	74.99 %	
JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
DEPUTY REIMBURSEMENTS	814,436.46	814,436.46	69,932.99	226,716.85	0.00	-587,719.61	72.16 %	
COUNTY JUDGE	1,500.00	1,500.00	83.00	281.00	0.00	-1,219.00	81.27 %	
SHERIFF	95,000.00	95,000.00	8,052.48	37,005.22	0.00	-57,994.78	61.05 %	
COUNTY ATTORNEY	3,500.00	3,500.00	325.08	1,118.64	0.00	-2,381.36	68.04 %	
BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
CO ATTY ESCROW (RESTITUTION)	0.00	0.00	342.00	717.00	0.00	717.00	0.00 %	
COUNTY CLERK	1,300,000.00	1,300,000.00	118,239.25	394,473.20	0.00	-905,526.80	69.66 %	
CO CLERK - SCGF	8,000.00	8,000.00	600.00	2,310.00	0.00	-5,690.00	71.13 %	
TAX ASSESSOR-COLLECTOR	600,000.00	600,000.00	68,235.92	194,070.14	0.00	-405,929.86	67.65 %	
DISTRICT ATTORNEY	30,000.00	30,000.00	1,792.96	10,522.54	0.00	-19,477.46	64.92 %	
DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %	
DISTRICT CLERK	182,000.00	182,000.00	12,642.20	43,192.12	0.00	-138,807.88	76.27 %	
DC - E-FILE FEES	500.00	500.00	6.96	31.23	0.00	-468.77	93.75 %	
STATE CHILD SUPPORT	10,000.00	10,000.00	0.00	7,836.81	0.00	-2,163.19	21.63 %	
JUSTICE COURTS	189,000.00	189,000.00	10,674.16	48,324.32	0.00	-140,675.68	74.43 %	
CONSTABLES	50,000.00	50,000.00	1,884.51	13,194.12	0.00	-36,805.88	73.61 %	
STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %	
BOND SUPERVISION FEES	25,000.00	25,000.00	3,012.00	8,858.00	0.00	-16,142.00	64.57 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
JUSTICE COURTS	1,000,000.00	1,000,000.00	51,970.68	244,949.78	0.00	-755,050.22	75.51 %
JAIL - PRISONER REVENUES	40,000.00	40,000.00	1,180.00	1,829.00	0.00	-38,171.00	95.43 %
CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
INTEREST	500,000.00	500,000.00	7.80	235,431.68	0.00	-264,568.32	52.91 %
ROYALTIES	200.00	200.00	0.00	3,890.13	0.00	3,690.13	1,945.07 %
PAY PHONES	85,000.00	85,000.00	0.00	19,434.98	0.00	-65,565.02	77.14 %
COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
RENT-UTMB	31,800.00	31,800.00	2,650.00	13,100.00	0.00	-18,700.00	58.81 %
OTHER	70,000.00	257,820.00	25,834.19	292,284.82	0.00	34,464.82	113.37 %
TRANSFERS	0.00	3,418.00	0.00	3,418.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>50,282,396.12</b>	<b>50,473,634.12</b>	<b>555,561.05</b>	<b>10,094,282.87</b>	<b>0.00</b>	<b>-40,379,351.25</b>	<b>80.00%</b>
<b>Expense</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
CO JUDGE'S SALARY	108,925.00	108,925.00	9,077.08	36,308.32	0.00	72,616.68	66.67 %
GRANT ADMINISTRATOR SALARY	77,490.00	77,490.00	6,457.50	25,830.00	0.00	51,660.00	66.67 %
DPS CLERK SALARY	41,378.86	41,378.86	3,448.24	13,792.96	0.00	27,585.90	66.67 %
COLLECTIONS CLERK SALARY	43,992.18	43,992.18	3,666.02	14,664.08	0.00	29,328.10	66.67 %
COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	20,081.20	0.00	40,162.29	66.67 %
MENTAL HEALTH COORD. SALARY	56,693.58	56,693.58	4,724.46	18,897.84	0.00	37,795.74	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	4,885.00	4,885.00	0.00	4,885.00	0.00	0.00	0.00 %
FICA/MED	32,023.54	32,023.54	2,544.44	10,513.05	0.00	21,510.49	67.17 %
HEALTH INS-COUNTY	112,000.00	112,000.00	8,936.68	37,535.68	0.00	74,464.32	66.49 %
RETIREMENT	75,056.43	75,056.43	6,143.80	25,564.79	0.00	49,491.64	65.94 %
OFFICE EXPENSE: General	3,500.00	3,500.00	1,242.50	1,547.08	0.00	1,952.92	55.80 %
COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	600.00	600.00	0.00	9,400.00	94.00 %
Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
PHONES & PAGERS	966.00	966.00	118.35	355.21	0.00	610.79	63.23 %
COPIER EXPENSE	3,000.00	3,000.00	0.00	476.76	0.00	2,523.24	84.11 %
EDUCATION & TRAINING	4,000.00	4,000.00	642.50	967.50	0.00	3,032.50	75.81 %
CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>662,754.08</b>	<b>662,754.08</b>	<b>54,705.21</b>	<b>220,652.83</b>	<b>0.00</b>	<b>442,101.25</b>	<b>66.71%</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
ELECTION ADMINISTRATOR SALARY	66,780.00	66,780.00	5,565.00	22,260.00	0.00	44,520.00	66.67 %
CLERK SALARY	73,281.83	73,281.83	6,106.82	16,416.07	0.00	56,865.76	77.60 %
CLERK SALARIES PART-TIME	36,163.26	36,163.26	3,420.00	13,254.00	0.00	22,909.26	63.35 %
EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	4,521.00	1,080.00	5,456.00	0.00	-935.00	-20.68 %
AUTO ALLOWANCE	6,250.00	6,250.00	520.84	2,083.36	0.00	4,166.64	66.67 %
FICA/MED	13,959.34	14,305.34	1,337.16	7,738.82	0.00	6,566.52	45.90 %
HEALTH INS-COUNTY	52,300.00	52,300.00	1,747.76	8,248.46	0.00	44,051.54	84.23 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RETIREMENT	32,717.79	33,508.79	2,782.18	9,667.48	0.00	23,841.31	71.15 %
OFFICE EXPENSE: General	6,300.00	6,300.00	369.24	2,444.86	418.03	3,437.11	54.56 %
ELECTION EXPENSES	75,000.00	75,000.00	1,095.00	60,443.48	0.00	14,556.52	19.41 %
PHONE & PAGERS	0.00	0.00	40.18	40.18	0.00	-40.18	0.00 %
AUTO EXPENSE	2,000.00	2,000.00	0.00	636.24	0.00	1,363.76	68.19 %
COPIER EXPENSE	0.00	0.00	140.33	750.97	0.00	-750.97	0.00 %
EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,712.29	303.10	1,984.61	49.62 %
CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	678.00	0.00	678.00	50.00 %
<b>Department: 40001 - ELECTION ADMINISTRATOR Total:</b>	<b>373,608.22</b>	<b>379,266.22</b>	<b>24,317.51</b>	<b>151,830.21</b>	<b>721.13</b>	<b>226,714.88</b>	<b>59.78 %</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
COMMISSIONERS' SALARIES	334,900.00	334,900.00	27,908.32	111,633.28	0.00	223,266.72	66.67 %
LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00	0.00 %
FICA/MED	25,699.41	25,699.41	2,093.50	8,495.51	0.00	17,203.90	66.94 %
HEALTH INS-COUNTY	60,800.00	60,800.00	3,993.78	16,190.40	0.00	44,609.60	73.37 %
RETIREMENT	60,234.04	60,234.04	4,973.28	20,171.76	0.00	40,062.28	66.51 %
OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ATTORNEY FEES	50,000.00	50,000.00	0.00	382.50	0.00	49,617.50	99.24 %
DUES	13,000.00	13,000.00	0.00	3,665.12	0.00	9,334.88	71.81 %
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>	<b>546,673.45</b>	<b>546,673.45</b>	<b>38,968.88</b>	<b>161,578.57</b>	<b>0.00</b>	<b>385,094.88</b>	<b>70.44 %</b>
<b>Department: 40300 - COUNTY CLERK</b>							
COUNTY CLERK'S SALARY	83,725.00	83,725.00	6,977.08	27,908.32	0.00	55,816.68	66.67 %
DEPUTY SALARIES	293,816.43	293,816.43	23,272.14	92,548.42	0.00	201,268.01	68.50 %
DEPUTY SALARIES PART-TIME	12,870.00	10,518.00	0.00	2,145.00	0.00	8,373.00	79.61 %
DEPUTY SALARIES TEMPORARY	0.00	2,352.00	0.00	0.00	0.00	2,352.00	100.00 %
LONGEVITY PAY	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
FICA/MED	30,149.54	30,149.54	2,224.74	9,309.18	0.00	20,840.36	69.12 %
HEALTH INS-COUNTY	293,000.00	293,000.00	10,318.39	44,451.98	0.00	248,548.02	84.83 %
RETIREMENT	70,664.16	70,664.16	5,390.57	22,613.25	0.00	48,050.91	68.00 %
OFFICE EXPENSE: General	25,000.00	25,000.00	2,157.93	3,759.12	1,381.47	19,859.41	79.44 %
STATE BIRTH/DEATH FEES	25,000.00	25,000.00	398.94	1,216.95	0.00	23,783.05	95.13 %
PHONE & PAGERS	1,500.00	1,500.00	80.36	241.24	0.00	1,258.76	83.92 %
AUTO EXPENSE	2,500.00	2,500.00	242.06	448.31	0.00	2,051.69	82.07 %
COPIER EXPENSE	11,000.00	11,000.00	503.17	1,509.51	0.00	9,490.49	86.28 %
EDUCATION & TRAINING	11,000.00	11,000.00	952.76	3,405.83	0.00	7,594.17	69.04 %
<b>Department: 40300 - COUNTY CLERK Total:</b>	<b>863,925.13</b>	<b>863,925.13</b>	<b>52,518.14</b>	<b>213,257.11</b>	<b>1,381.47</b>	<b>649,286.55</b>	<b>75.16 %</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
VETERAN SVC OFFICER SALARY	56,011.87	56,011.87	4,667.66	18,670.64	0.00	37,341.23	66.67 %
ASSISTANT SALARIES	37,800.00	37,800.00	3,150.00	12,600.00	0.00	25,200.00	66.67 %
AUTO ALLOWANCE	5,750.00	5,750.00	479.18	1,916.72	0.00	3,833.28	66.67 %
LONGEVITY PAY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
DRIVER VETERAN SERVICES PART-TIME	27,479.97	27,479.97	1,517.25	5,988.25	0.00	21,491.72	78.21 %	
FICA/MED	9,829.63	9,829.63	724.65	3,003.37	0.00	6,826.26	69.45 %	
HEALTH INS-COUNTY	38,900.00	38,900.00	2,746.96	12,752.08	0.00	26,147.92	67.22 %	
RETIREMENT	23,038.59	23,038.59	1,748.87	7,273.37	0.00	15,765.22	68.43 %	
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
FUEL: General	8,000.00	8,000.00	641.11	1,906.47	0.00	6,093.53	76.17 %	
VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	400.00	0.00	1,600.00	80.00 %	
OUTREACH	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %	
PHONE & PAGERS	1,800.00	1,800.00	120.54	361.86	0.00	1,438.14	79.90 %	
AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	1,659.49	2,161.42	981.48	6,857.10	68.57 %	
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	60.00	2,940.00	98.00 %	
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>	<b>227,260.06</b>	<b>227,260.06</b>	<b>17,455.71</b>	<b>68,844.18</b>	<b>1,041.48</b>	<b>157,374.40</b>	<b>69.25%</b>	
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>								
POSTAGE	120,000.00	120,000.00	13,360.00	36,560.50	0.00	83,439.50	69.53 %	
INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	0.00	58,700.93	0.00	1,141,299.07	95.11 %	
INSURANCE DEDUCTIBLES	85,000.00	85,000.00	15,322.58	29,570.17	0.00	55,429.83	65.21 %	
AUDIT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %	
TRAPPER	36,900.00	36,900.00	3,200.00	9,600.00	0.00	27,300.00	73.98 %	
COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	0.00	660.00	1,178.00	5,662.00	75.49 %	
PHONE & PAGERS	1,500.00	1,500.00	154.17	234.61	0.00	1,265.39	84.36 %	
LEGAL ADS	15,848.95	15,848.95	0.00	423.20	0.00	15,425.75	97.33 %	
OTHER UTILITIES	120,000.00	120,000.00	10,477.15	27,383.56	2,921.18	89,695.26	74.75 %	
OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
COPIER EXPENSE	7,000.00	7,000.00	361.65	917.67	0.00	6,082.33	86.89 %	
POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	1,919.21	2,352.23	0.00	25,647.77	91.60 %	
POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	941.85	0.00	6,058.15	86.55 %	
RENT- Juvenile Probation	15,000.00	15,000.00	6,907.90	10,657.90	0.00	4,342.10	28.95 %	
RENT-Engineering	27,540.00	27,540.00	2,295.00	9,180.00	0.00	18,360.00	66.67 %	
RENT-Tax Office	48,000.00	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67 %	
RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	10,400.00	0.00	20,800.00	66.67 %	
RENT-Law Library	15,000.00	15,000.00	1,250.00	5,000.00	0.00	10,000.00	66.67 %	
DRUG SCREENS	4,500.00	4,500.00	240.00	825.00	0.00	3,675.00	81.67 %	
CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %	
BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %	
HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %	
SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %	
WATER	80,000.00	80,000.00	8,542.83	25,121.01	0.00	54,878.99	68.60 %	
SEWER	75,000.00	75,000.00	6,743.43	21,959.08	0.00	53,040.92	70.72 %	
ELECTRIC	600,000.00	600,000.00	44,664.89	130,788.06	0.00	469,211.94	78.20 %	
NATURAL GAS	35,000.00	35,000.00	6,967.23	18,367.05	0.00	16,632.95	47.52 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
010-40900-47900	250,000.00	250,000.00	21,012.26	72,761.53	0.00	177,238.47	70.90 %	
010-40900-57000	10,000.00	10,000.00	2,027.43	4,567.43	0.00	5,432.57	54.33 %	
010-40900-57100	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %	
010-40900-61100	2,933.52	2,933.52	110.60	442.40	0.00	2,491.12	84.92 %	
010-40900-89200	250,000.00	182,513.00	6,210.44	25,324.57	11,310.55	145,877.88	79.93 %	
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>3,271,422.47</b>	<b>3,203,935.47</b>	<b>158,366.77</b>	<b>572,238.75</b>	<b>15,409.73</b>	<b>2,616,286.99</b>	<b>81.66%</b>	
<b>Department: 41000 - EMPLOYEE BENEFITS</b>								
010-41000-20400	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %	
010-41000-20500	70,000.00	70,000.00	11,192.04	11,192.04	0.00	58,807.96	84.01 %	
010-41000-20900	0.00	0.00	0.00	958.75	0.00	-958.75	0.00 %	
010-41000-89300	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00 %	
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>11,192.04</b>	<b>1,262,150.79</b>	<b>0.00</b>	<b>457,849.21</b>	<b>26.62%</b>	
<b>Department: 42600 - COUNTY COURT AT LAW</b>								
010-42600-10100	185,000.00	185,000.00	15,416.66	61,666.64	0.00	123,333.36	66.67 %	
010-42600-10500	64,553.27	64,553.27	5,379.44	21,517.76	0.00	43,035.51	66.67 %	
010-42600-11000	60,243.49	60,243.49	5,020.30	20,081.20	0.00	40,162.29	66.67 %	
010-42600-11400	108,673.78	108,673.78	9,056.14	36,224.56	0.00	72,449.22	66.67 %	
010-42600-11700	3,810.00	3,810.00	0.00	3,810.00	0.00	0.00	0.00 %	
010-42600-11800	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %	
010-42600-12100	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %	
010-42600-20100	30,243.23	30,243.23	2,616.40	8,352.42	0.00	21,890.81	72.38 %	
010-42600-20200	82,600.00	82,600.00	6,583.42	27,805.42	0.00	54,794.58	66.34 %	
010-42600-20300	76,665.18	76,665.18	6,292.98	25,971.58	0.00	50,693.60	66.12 %	
010-42600-31000	3,500.00	3,500.00	647.50	1,273.99	0.00	2,226.01	63.60 %	
010-42600-40600	3,500.00	3,500.00	0.00	165.00	0.00	3,335.00	95.29 %	
010-42600-40700	4,000.00	4,000.00	0.00	2,097.75	0.00	1,902.25	47.56 %	
010-42600-40800	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %	
010-42600-40801	0.00	0.00	350.00	350.00	0.00	-350.00	0.00 %	
010-42600-40802	0.00	0.00	10,150.00	40,000.00	0.00	-40,000.00	0.00 %	
010-42600-41001	0.00	0.00	1,350.00	2,250.00	0.00	-2,250.00	0.00 %	
010-42600-41002	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %	
010-42600-42000	500.00	500.00	40.18	120.62	0.00	379.38	75.88 %	
010-42600-43500	3,000.00	3,000.00	216.00	398.00	0.00	2,602.00	86.73 %	
010-42600-46000	300.00	300.00	7.71	28.16	0.00	271.84	90.61 %	
010-42600-48000	6,000.00	6,000.00	191.66	563.64	0.00	5,436.36	90.61 %	
010-42600-61100	1,511.40	1,511.40	178.78	357.56	0.00	1,153.84	76.34 %	
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>839,400.35</b>	<b>839,400.35</b>	<b>63,938.85</b>	<b>255,401.02</b>	<b>0.00</b>	<b>583,999.33</b>	<b>69.57%</b>	
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>								
010-42700-10100	157,000.00	157,000.00	13,083.34	52,333.36	0.00	104,666.64	66.67 %	
010-42700-10500	64,553.27	64,553.27	5,379.44	21,517.76	0.00	43,035.51	66.67 %	
010-42700-11000	60,243.49	60,243.49	5,020.30	20,081.20	0.00	40,162.29	66.67 %	

**Auditor's Budget to Actual Report**

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
COURT REPORTER SALARY	108,673.78	108,673.78	9,056.14	36,224.56	0.00	72,449.22	66.67 %
LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00 %
CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
FICA/MED	29,479.73	29,479.73	2,463.10	9,395.04	0.00	20,084.69	68.13 %
HEALTH INS-COUNTY	55,000.00	55,000.00	4,882.96	18,869.92	0.00	36,130.08	65.69 %
RETIREMENT	70,547.47	70,547.47	5,825.22	23,622.07	0.00	46,925.40	66.52 %
OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	797.80	0.00	2,702.20	77.21 %
COURT REPORTING SERVICES	3,500.00	3,500.00	231.00	231.00	0.00	3,269.00	93.40 %
Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	700.00	0.00	9,300.00	93.00 %
LAW BOOKS	5,000.00	5,000.00	97.00	194.00	0.00	4,806.00	96.12 %
COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
EDUCATION & TRAINING	6,000.00	6,000.00	0.00	757.88	75.00	5,167.12	86.12 %
CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>	<b>581,087.74</b>	<b>581,087.74</b>	<b>46,188.50</b>	<b>186,514.59</b>	<b>75.00</b>	<b>394,498.15</b>	<b>67.89%</b>
<b>Department: 43500 - 75TH DISTRICT COURT</b>							
JUDGES' SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	66.67 %
BAILIFF SALARIES	42,200.66	42,200.66	3,516.52	14,066.22	0.00	28,134.44	66.67 %
COURT COORDINATOR SALARY	119,256.97	119,256.97	9,938.08	39,752.32	0.00	79,504.65	66.67 %
COURT COORDINATOR SALARIES PART-TIME	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	100.00 %
COURT REPORTER SALARIES	108,673.78	108,673.78	9,056.14	36,224.56	0.00	72,449.22	66.67 %
LONGEVITY PAY	3,995.00	3,995.00	0.00	3,995.00	0.00	0.00	0.00 %
CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
STEP PAY	9,333.34	9,333.34	583.34	2,333.36	0.00	6,999.98	75.00 %
FICA/MED	24,243.60	24,243.60	1,851.61	7,727.41	0.00	16,516.19	68.13 %
HEALTH INS-COUNTY	40,400.00	40,400.00	2,913.00	12,472.77	0.00	27,927.23	69.13 %
RETIREMENT	56,821.94	56,821.94	4,409.39	18,435.54	0.00	38,386.40	67.56 %
OFFICE EXPENSE: General	4,400.00	4,400.00	1,407.50	2,794.90	134.04	1,471.06	33.43 %
COURT REPORTING SERVICES	20,000.00	20,000.00	704.00	6,323.50	0.00	13,676.50	68.38 %
VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Crt Appt Attrn: Felony	0.00	0.00	12,800.00	62,458.75	0.00	-62,458.75	0.00 %
PHONES & PAGERS	500.00	500.00	40.18	120.62	0.00	379.38	75.88 %
LAW BOOKS	21,000.00	21,000.00	1,904.81	6,244.37	0.00	14,755.63	70.26 %
COPIER EXPENSE	950.00	950.00	53.01	167.70	0.00	782.30	82.35 %
EDUCATION & TRAINING	7,000.00	7,000.00	75.00	1,738.58	0.00	5,261.42	75.16 %
CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	238.00	1,428.00	0.00	1,428.00	50.00 %
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>	<b>746,081.29</b>	<b>746,081.29</b>	<b>51,140.58</b>	<b>222,883.60</b>	<b>134.04</b>	<b>523,063.65</b>	<b>70.11%</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>							
JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	66.67 %
BAILIFF SALARY	37,222.61	37,222.61	3,102.00	12,407.94	0.00	24,814.67	66.67 %
COURT COORDINATOR SALARY	105,140.32	105,140.32	8,761.70	35,046.80	0.00	70,093.52	66.67 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
COURT REPORTER SALARY	92,749.28	92,749.28	7,729.10	30,916.40	0.00	61,832.88	66.67 %
LONGEVITY PAY	6,090.00	6,090.00	0.00	6,090.00	0.00	0.00	0.00 %
CERTIFICATE PAY	1,200.00	1,200.00	100.00	400.00	0.00	800.00	66.67 %
STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
FICA/MED	20,188.53	20,188.53	1,587.16	6,824.08	0.00	13,364.45	66.20 %
HEALTH INS-COUNTY	84,100.00	84,100.00	6,534.24	26,602.80	0.00	57,497.20	68.37 %
RETIREMENT	47,317.67	47,317.67	3,828.54	16,477.01	0.00	30,840.66	65.18 %
OFFICE EXPENSE: General	4,400.00	4,400.00	119.98	119.98	0.00	4,280.02	97.27 %
COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	4,241.50	0.00	8,258.50	66.07 %
VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	450.00	450.00	0.00	249,550.00	99.82 %
Crt Appt Attrm: Felony	0.00	0.00	17,020.00	60,166.97	0.00	-60,166.97	0.00 %
Crt Appt Attrm: Appeal	0.00	0.00	1,579.76	1,579.76	0.00	-1,579.76	0.00 %
PHONES & PAGERS	500.00	500.00	40.18	120.62	0.00	379.38	75.88 %
LAW BOOKS	21,000.00	21,000.00	2,190.08	4,233.52	0.00	16,766.48	79.84 %
AUTO EXPENSE	7,500.00	7,500.00	130.00	1,397.50	0.00	6,102.50	81.37 %
COPIER EXPENSE	3,200.00	3,200.00	40.43	778.27	0.00	2,421.73	75.68 %
EDUCATION & TRAINING	7,000.00	7,000.00	1,629.35	4,298.21	0.00	2,701.79	38.60 %
CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	226.00	1,356.00	0.00	1,356.00	50.00 %
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>	<b>725,320.41</b>	<b>725,320.41</b>	<b>56,860.20</b>	<b>220,674.08</b>	<b>0.00</b>	<b>504,646.33</b>	<b>69.58%</b>
<b>Department: 45000 - DISTRICT CLERK</b>							
DISTRICT CLERK SALARY	83,725.00	83,725.00	6,977.08	27,908.32	0.00	55,816.68	66.67 %
DEPUTY SALARIES	515,688.34	515,688.34	42,974.04	171,722.31	0.00	343,966.03	66.70 %
LONGEVITY PAY	1,795.00	1,795.00	0.00	1,795.00	0.00	0.00	0.00 %
FICA/MED	45,992.42	45,992.42	3,702.04	14,920.42	0.00	31,072.00	67.56 %
HEALTH INS-COUNTY	229,000.00	229,000.00	15,707.86	66,389.20	0.00	162,610.80	71.01 %
RETIREMENT	107,796.64	107,796.64	8,901.32	36,060.83	0.00	71,735.81	66.55 %
OFFICE EXPENSE: General	20,000.00	20,000.00	994.76	6,521.11	5,919.28	7,559.61	37.80 %
PHONE & PAGERS	2,000.00	2,000.00	156.62	470.02	0.00	1,529.98	76.50 %
COPIER EXPENSE	3,500.00	3,500.00	157.28	568.33	0.00	2,931.67	83.76 %
EDUCATION & TRAINING	7,000.00	7,000.00	50.00	1,586.26	50.00	5,363.74	76.62 %
CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	464.00	2,784.00	0.00	2,784.00	50.00 %
<b>Department: 45000 - DISTRICT CLERK Total:</b>	<b>1,022,065.40</b>	<b>1,022,065.40</b>	<b>80,085.00</b>	<b>330,725.80</b>	<b>5,969.28</b>	<b>685,370.32</b>	<b>67.06%</b>
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
JP #1 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
CLERK SALARY	85,773.67	85,773.67	7,147.80	28,591.20	0.00	57,182.47	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	3,520.00	3,520.00	0.00	3,520.00	0.00	0.00	0.00 %
FICA/MED	13,000.68	13,000.68	1,003.24	4,287.94	0.00	8,712.74	67.02 %
HEALTH INS-COUNTY	57,100.00	57,100.00	4,909.90	19,636.96	0.00	37,463.04	65.61 %
RETIREMENT	30,470.90	30,470.90	2,471.40	10,562.46	0.00	19,908.44	65.34 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
OFFICE EXPENSE: General	2,300.00	2,300.00	89.00	421.69	146.66	1,731.65	75.29 %
EDUCATION & TRAINING	2,600.00	2,600.00	70.00	795.00	0.00	1,805.00	69.42 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>	<b>275,415.25</b>	<b>275,415.25</b>	<b>22,412.18</b>	<b>94,698.61</b>	<b>146.66</b>	<b>180,569.98</b>	<b>65.56%</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>							
JP #2 SALARY	55,650.00	55,650.00	6,324.97	20,237.47	0.00	35,412.53	63.63 %
CLERK SALARY	43,781.47	43,781.47	3,648.46	14,593.84	0.00	29,187.63	66.67 %
CLERK SALARY PART-TIME	5,000.00	5,000.00	0.00	1,875.00	0.00	3,125.00	62.50 %
AUTO ALLOWANCE	25,000.00	25,000.00	395.87	6,645.89	0.00	18,354.11	73.42 %
LONGEVITY PAY	3,000.00	3,000.00	3,000.00	6,000.00	0.00	-3,000.00	-100.00 %
FICA/MED	10,131.01	10,131.01	1,015.09	3,664.49	0.00	6,466.52	63.83 %
HEALTH INS-COUNTY	36,000.00	36,000.00	1,068.00	9,897.60	0.00	26,102.40	72.51 %
RETIREMENT	23,744.97	23,744.97	2,382.42	8,497.92	0.00	15,247.05	64.21 %
OFFICE EXPENSE: General	2,300.00	2,300.00	96.85	619.30	0.00	1,680.70	73.07 %
PHONES & PAGERS	490.00	490.00	40.18	120.62	0.00	369.38	75.38 %
AUTO EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
COPIER EXPENSE	900.00	900.00	0.00	124.24	0.00	775.76	86.20 %
EDUCATION & TRAINING	2,600.00	2,600.00	591.00	1,166.00	0.00	1,434.00	55.15 %
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>	<b>209,197.45</b>	<b>209,197.45</b>	<b>18,562.84</b>	<b>73,442.37</b>	<b>0.00</b>	<b>135,755.08</b>	<b>64.89%</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>							
JP #3 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
CLERK SALARY	123,773.67	123,773.67	10,314.46	41,257.84	0.00	82,515.83	66.67 %
CLERK SALARY PART-TIME	16,566.99	16,566.99	1,050.00	1,412.25	0.00	15,154.74	91.48 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00 %
FICA/MED	17,068.33	17,068.33	1,254.41	4,972.63	0.00	12,095.70	70.87 %
HEALTH INS-COUNTY	94,700.00	94,700.00	7,194.38	31,412.66	0.00	63,287.34	66.83 %
RETIREMENT	40,004.64	40,004.64	3,222.81	12,832.04	0.00	27,172.60	67.92 %
OFFICE EXPENSE: General	3,500.00	3,500.00	492.37	1,461.86	0.00	2,038.14	58.23 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	400.00	400.00	45.57	45.57	0.00	354.43	88.61 %
OFFICE LEASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
EDUCATION & TRAINING	3,250.00	3,250.00	145.00	1,251.12	0.00	1,998.88	61.50 %
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	678.00	0.00	678.00	50.00 %
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>	<b>390,394.63</b>	<b>390,394.63</b>	<b>30,552.84</b>	<b>124,332.33</b>	<b>0.00</b>	<b>266,062.30</b>	<b>68.15%</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>							
JP #4 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
CLERK SALARY	84,581.19	84,581.19	7,048.44	28,193.76	0.00	56,387.43	66.67 %
CLERK SALARY PART-TIME	39,833.98	39,833.98	1,910.00	6,799.60	0.00	33,034.38	82.93 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
FICA/MED	15,786.93	15,786.93	1,167.59	4,699.85	0.00	11,087.08	70.23 %

Auditor's Budget to Actual Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
HEALTH INS-COUNTY	47,400.00	47,400.00	4,118.26	16,452.28	0.00	30,947.72	65.29 %
RETIREMENT	37,001.28	37,001.28	2,794.04	11,310.32	0.00	25,690.96	69.43 %
OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	461.25	495.15	2,543.60	72.67 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	1,400.00	1,400.00	200.26	200.26	0.00	1,199.74	85.70 %
EDUCATION & TRAINING	3,250.00	3,250.00	0.00	315.00	0.00	2,935.00	90.31 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>	<b>315,703.38</b>	<b>315,703.38</b>	<b>23,959.43</b>	<b>96,615.68</b>	<b>495.15</b>	<b>218,592.55</b>	<b>69.24 %</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>							
JP #5 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
CLERK SALARY	85,773.67	85,773.67	7,147.80	28,591.20	0.00	57,182.47	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00	0.00 %
FICA/MED	13,021.33	13,021.33	990.80	4,291.42	0.00	8,729.91	67.04 %
HEALTH INS-COUNTY	65,000.00	65,000.00	5,818.72	22,360.78	0.00	42,639.22	65.60 %
RETIREMENT	30,519.32	30,519.32	2,471.40	10,610.87	0.00	19,908.45	65.23 %
OFFICE EXPENSE: General	2,600.00	2,600.00	177.50	177.50	0.00	2,422.50	93.17 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	750.00	750.00	0.00	96.02	0.00	653.98	87.20 %
EDUCATION & TRAINING	2,800.00	2,800.00	70.00	1,228.75	0.00	1,571.25	56.12 %
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>	<b>285,904.32</b>	<b>285,904.32</b>	<b>23,397.06</b>	<b>98,029.90</b>	<b>0.00</b>	<b>187,874.42</b>	<b>65.71 %</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>							
JP #6 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
CLERK SALARY	125,976.59	125,976.59	10,498.06	41,992.24	0.00	83,984.35	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00	0.00 %
FICA/MED	16,073.91	16,073.91	1,200.52	5,092.05	0.00	10,981.86	68.32 %
HEALTH INS-COUNTY	104,400.00	104,400.00	9,373.38	36,015.18	0.00	68,384.82	65.50 %
RETIREMENT	37,673.91	37,673.91	3,068.40	12,956.18	0.00	24,717.73	65.61 %
OFFICE EXPENSE: General	2,900.00	2,900.00	1,191.10	1,526.21	0.00	1,373.79	47.37 %
AUTO EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
COPIER EXPENSE	2,000.00	2,000.00	140.79	433.00	0.00	1,567.00	78.35 %
EDUCATION & TRAINING	2,900.00	2,900.00	0.00	1,151.38	0.00	1,748.62	60.30 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>377,264.41</b>	<b>377,264.41</b>	<b>32,193.09</b>	<b>129,539.60</b>	<b>0.00</b>	<b>247,724.81</b>	<b>65.66 %</b>
<b>Department: 47000 - COURT COSTS</b>							
OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
CLUSTER COURT	400,000.00	400,000.00	9,700.00	89,431.65	0.00	310,568.35	77.64 %
PRISONER TRANSPORTATION	0.00	0.00	3,999.61	4,000.72	0.00	-4,000.72	0.00 %
GRAND JURY PER DIEM	15,000.00	15,000.00	6,160.00	6,160.00	0.00	8,840.00	58.93 %
GRAND JURY BAILIFF	6,000.00	6,000.00	1,350.00	1,350.00	0.00	4,650.00	77.50 %
PETIT JURORS	70,000.00	70,000.00	392.00	5,708.00	0.00	64,292.00	91.85 %
WITNESS EXPENSES	73,000.00	73,000.00	104.00	4,310.10	1,600.00	67,089.90	91.90 %

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For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
JURY EXPENSES	16,000.00	16,000.00	1,383.53	3,234.03	601.18	12,164.79	76.03 %
CITATION SERVICES	9,000.00	9,000.00	0.00	150.00	0.00	8,850.00	98.33 %
<b>Department: 47000 - COURT COSTS Total:</b>	<b>601,000.00</b>	<b>601,000.00</b>	<b>23,089.14</b>	<b>114,344.50</b>	<b>2,201.18</b>	<b>484,454.32</b>	<b>80.61%</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>							
CO ATTORNEY SALARY	156,000.00	156,000.00	13,000.00	52,000.00	0.00	104,000.00	66.67 %
ASST. CO. ATTORNEY SALARY	493,500.00	493,500.00	33,435.00	133,740.00	0.00	359,760.00	72.90 %
INVESTIGATOR SALARY	60,632.00	60,632.00	5,052.66	20,210.64	0.00	40,421.36	66.67 %
SECRETARY SALARIES	252,069.58	252,069.58	21,334.79	84,928.79	0.00	167,140.79	66.31 %
LONGEVITY PAY	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00	0.00 %
CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
FICA/MED	73,637.45	73,637.45	5,278.85	21,144.45	0.00	52,493.00	71.29 %
HEALTH INS-COUNTY	260,000.00	260,000.00	20,490.51	80,281.35	0.00	179,718.65	69.12 %
RETIREMENT	173,974.19	173,974.19	13,055.69	52,891.91	0.00	121,082.28	69.60 %
OFFICE EXPENSE: General	15,000.00	15,000.00	245.00	858.94	2,824.79	11,316.27	75.44 %
PHONE & PAGERS	6,000.00	6,000.00	530.15	1,101.00	0.00	4,899.00	81.65 %
LAW BOOKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
AUTO EXPENSE	15,000.00	15,000.00	1,126.09	2,898.29	0.00	12,101.71	80.68 %
COPIER EXPENSE	1,500.00	1,500.00	123.18	436.19	0.00	1,063.81	70.92 %
EDUCATION & TRAINING	6,000.00	6,000.00	1,174.00	3,569.70	0.00	2,430.30	40.51 %
DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
CAPITAL OUTLAY<5000	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	305.00	1,830.00	0.00	1,830.00	50.00 %
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,550,468.22</b>	<b>1,550,468.22</b>	<b>115,592.60</b>	<b>460,452.98</b>	<b>2,824.79</b>	<b>1,087,190.45</b>	<b>70.12%</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
MENTAL HEALTH OFFICER SALARIES	225,291.48	225,291.48	18,774.32	75,097.28	0.00	150,194.20	66.67 %
LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
CERTIFICATE PAY	3,600.00	3,600.00	300.00	1,200.00	0.00	2,400.00	66.67 %
STEP PAY	8,166.72	8,166.72	583.36	2,333.44	0.00	5,833.28	71.43 %
FICA/MED	18,179.70	18,179.70	1,431.14	5,813.29	0.00	12,366.41	68.02 %
HEALTH INS-COUNTY	72,800.00	72,800.00	5,972.46	27,225.18	0.00	45,574.82	62.60 %
RETIREMENT	42,609.42	42,609.42	3,503.00	14,181.75	0.00	28,427.67	66.72 %
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
PHONE & PAGERS	1,000.00	1,000.00	120.54	361.86	0.00	638.14	63.81 %
AUTO EXPENSE	32,500.00	32,500.00	5,221.74	12,266.13	0.00	20,233.87	62.26 %
RENT - VEHICLES	55,980.00	55,980.00	0.00	0.00	0.00	55,980.00	100.00 %
EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>	<b>498,712.32</b>	<b>498,712.32</b>	<b>35,906.56</b>	<b>139,063.93</b>	<b>0.00</b>	<b>359,648.39</b>	<b>72.12%</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	7,381.68	0.00	14,763.32	66.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ASST. DA SALARIES	659,162.57	659,162.57	52,270.20	215,740.80	0.00	443,421.77	67.27 %
INVESTIGATOR SALARY	249,795.70	249,795.70	20,816.28	83,265.12	0.00	166,530.58	66.67 %
DARE OFFICER SALARIES TEMPORARY	0.00	29,495.00	879.16	4,750.30	0.00	24,744.70	83.89 %
DARE OFFICER SALARY	58,978.79	29,483.79	0.00	3,351.07	0.00	26,132.72	88.63 %
SECRETARY SALARIES	312,981.16	312,981.16	26,081.76	104,327.04	0.00	208,654.12	66.67 %
LONGEVITY PAY	6,460.00	6,460.00	0.00	5,610.00	0.00	850.00	13.16 %
CERTIFICATE PAY	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
STEP PAY	21,000.00	21,000.00	1,750.02	7,000.08	0.00	13,999.92	66.67 %
FICA/MED	102,198.08	102,198.08	8,025.07	32,918.29	0.00	69,279.79	67.79 %
HEALTH INS-COUNTY	300,000.00	300,000.00	19,067.08	83,314.43	0.00	216,685.57	72.23 %
RETIREMENT	239,531.06	239,531.06	19,076.94	78,210.48	0.00	161,320.58	67.35 %
OFFICE EXPENSE: General	5,000.00	5,000.00	718.67	1,805.82	1,825.27	1,368.91	27.38 %
PHONES & PAGERS	9,000.00	9,000.00	652.39	2,448.82	0.00	6,551.18	72.79 %
LAW BOOKS	5,000.00	5,000.00	-1,500.00	-3,000.00	250.00	7,750.00	155.00 %
AUTO EXPENSE	10,000.00	10,000.00	978.45	5,948.66	250.00	3,801.34	38.01 %
COPIER EXPENSE	9,500.00	9,500.00	491.21	2,288.01	0.00	7,211.99	75.92 %
EDUCATION & TRAINING	15,000.00	15,000.00	2,221.24	4,627.49	800.00	9,572.51	63.82 %
DUES	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	100.00 %
CAPITAL LEASE PAYMENTS	3,276.00	3,276.00	631.46	1,262.92	0.00	2,013.08	61.45 %
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>	<b>2,036,353.36</b>	<b>2,036,353.36</b>	<b>154,455.35</b>	<b>643,051.01</b>	<b>3,125.27</b>	<b>1,390,177.08</b>	<b>68.27%</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
COURTHOUSE SECURITY OFFICERS	281,614.35	281,614.35	23,467.90	93,871.60	0.00	187,742.75	66.67 %
LONGEVITY PAY	585.00	585.00	0.00	0.00	0.00	585.00	100.00 %
CERTIFICATE PAY	4,800.00	4,800.00	600.00	2,475.00	0.00	2,325.00	48.44 %
FICA/MED	21,955.45	21,955.45	1,771.00	7,093.57	0.00	14,861.88	67.69 %
HEALTH INS-COUNTY	112,400.00	112,400.00	8,740.92	33,510.96	0.00	78,889.04	70.19 %
RETIREMENT	51,458.98	51,458.98	4,288.88	17,248.46	0.00	34,210.52	66.48 %
OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
EDUCATION & TRAINING	5,000.00	5,000.00	0.00	1,491.46	0.00	3,508.54	70.17 %
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>483,313.78</b>	<b>483,313.78</b>	<b>38,868.70</b>	<b>155,691.05</b>	<b>0.00</b>	<b>327,622.73</b>	<b>67.79%</b>
<b>Department: 49500 - COUNTY AUDITOR</b>							
COUNTY AUDITOR'S SALARY	145,659.00	145,659.00	12,138.26	48,553.04	0.00	97,105.96	66.67 %
ASST. CO. AUDITOR SALARIES	404,030.55	404,030.55	28,375.00	113,350.01	0.00	290,680.54	71.95 %
LONGEVITY PAY	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00	0.00 %
FICA/MED	42,182.45	42,182.45	2,977.48	12,073.62	0.00	30,108.83	71.38 %
HEALTH INS-COUNTY	135,900.00	135,900.00	7,476.18	32,811.60	0.00	103,088.40	75.86 %
RETIREMENT	98,866.85	98,866.85	7,219.48	29,292.21	0.00	69,574.64	70.37 %
OFFICE EXPENSE: General	7,200.00	7,200.00	1,084.38	2,493.41	0.00	4,706.59	65.37 %
AUTO EXPENSE	450.00	450.00	0.00	111.88	0.00	338.12	75.14 %
COPIER EXPENSE	1,600.00	1,600.00	122.68	244.52	0.00	1,355.48	84.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
EDUCATION & TRAINING	5,800.00	5,800.00	0.00	2,182.32	0.00	3,617.68	62.37 %	
<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>843,403.85</b>	<b>843,403.85</b>	<b>59,393.46</b>	<b>242,827.61</b>	<b>0.00</b>	<b>600,576.24</b>	<b>71.21%</b>	
<b>Department: 49700 - COUNTY TREASURER</b>								
CO TREASURER SALARY	83,725.00	83,725.00	6,977.08	27,908.32	0.00	55,816.68	66.67 %	
ASST. CO. TREASURER SALARY	220,256.90	220,256.90	17,232.50	68,319.09	0.00	151,937.81	68.98 %	
ASST. TREASURER SALARY PART-TIME	0.00	29,725.00	0.00	0.00	0.00	29,725.00	100.00 %	
LONGEVITY PAY	1,535.00	1,535.00	0.00	1,925.00	0.00	-390.00	-25.41 %	
FICA/MED	23,372.05	25,646.05	1,760.89	7,168.92	0.00	18,477.13	72.05 %	
HEALTH INS-COUNTY	79,000.00	79,000.00	6,886.72	28,685.41	0.00	50,314.59	63.69 %	
RETIREMENT	54,779.19	64,365.19	4,314.16	17,572.17	0.00	46,793.02	72.70 %	
OFFICE EXPENSE: General	7,000.00	7,000.00	718.65	1,938.68	0.00	5,061.32	72.30 %	
COPIER EXPENSE	1,584.00	1,584.00	0.00	219.72	0.00	1,364.28	86.13 %	
EDUCATION & TRAINING	3,000.00	3,000.00	275.00	435.00	0.00	2,565.00	85.50 %	
<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>474,252.14</b>	<b>515,837.14</b>	<b>38,165.00</b>	<b>154,172.31</b>	<b>0.00</b>	<b>361,664.83</b>	<b>70.11%</b>	
<b>Department: 49900 - TAX COLLECTOR</b>								
TAX COLLECTOR SALARY	83,725.00	83,725.00	6,977.08	27,908.32	0.00	55,816.68	66.67 %	
DEPUTY SALARIES	587,050.25	587,050.25	48,920.82	190,176.67	0.00	396,873.58	67.60 %	
DEPUTY SALARIES TEMPORARY	24,787.34	24,787.34	2,158.40	5,611.84	0.00	19,175.50	77.36 %	
LONGEVITY PAY	5,590.00	5,590.00	0.00	5,200.00	0.00	390.00	6.98 %	
FICA/MED	53,638.19	53,638.19	4,315.68	16,996.94	0.00	36,641.25	68.31 %	
HEALTH INS-COUNTY	220,000.00	220,000.00	15,988.04	60,255.90	0.00	159,744.10	72.61 %	
RETIREMENT	123,075.52	123,075.52	9,961.00	39,973.60	0.00	83,101.92	67.52 %	
OFFICE EXPENSE: General	12,500.00	12,500.00	2,821.59	7,023.73	373.42	5,102.85	40.82 %	
MAIL OUTS	10,000.00	10,000.00	0.00	23,914.74	0.00	-13,914.74	-139.15 %	
INSURANCE & BONDS	1,300.00	1,300.00	1,000.00	1,000.00	0.00	300.00	23.08 %	
PHONE & PAGERS	0.00	1,950.00	160.72	482.48	0.00	1,467.52	75.26 %	
AUTO EXPENSE	3,500.00	3,500.00	0.00	175.62	0.00	3,324.38	94.98 %	
SECURITY & TRAINING	0.00	48,000.00	3,610.00	18,525.00	0.00	29,475.00	61.41 %	
COPIER EXPENSE	400.00	400.00	21.78	73.82	0.00	326.18	81.55 %	
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	1,156.55	0.00	1,843.45	61.45 %	
CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	102.00	612.00	0.00	612.00	50.00 %	
<b>Department: 49900 - TAX COLLECTOR Total:</b>	<b>1,129,790.30</b>	<b>1,179,740.30</b>	<b>96,037.11</b>	<b>399,087.21</b>	<b>373.42</b>	<b>780,279.67</b>	<b>66.14%</b>	
<b>Department: 50000 - PURCHASING</b>								
PURCHASING AGENT SALARY	139,600.00	139,600.00	11,633.34	46,533.36	0.00	93,066.64	66.67 %	
ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	9,576.01	45,321.77	0.00	138,513.23	75.35 %	
ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00	22.72	0.00	-22.72	0.00 %	
AUTO ALLOWANCE	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %	
LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00	0.00 %	
FICA/MED	25,356.94	25,356.94	1,653.10	7,405.34	0.00	17,951.60	70.80 %	
HEALTH INS-COUNTY	52,000.00	52,000.00	2,136.00	9,251.52	0.00	42,748.48	82.21 %	
RETIREMENT	59,663.87	59,663.87	3,868.60	17,404.58	0.00	42,259.29	70.83 %	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
OFFICE EXPENSE: General	6,000.00	6,000.00	45.00	557.79	135.00	5,307.21	88.45 %
PHONE & PAGERS	1,000.00	1,000.00	118.35	355.21	0.00	644.79	64.48 %
AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
COPIER EXPENSE	3,500.00	3,500.00	0.00	383.79	0.00	3,116.21	89.03 %
EDUCATION AND TRAINING	5,000.00	5,000.00	190.00	1,588.55	0.00	3,411.45	68.23 %
<b>Department: 50000 - PURCHASING Total:</b>	<b>485,780.81</b>	<b>485,780.81</b>	<b>29,720.40</b>	<b>134,149.63</b>	<b>135.00</b>	<b>351,496.18</b>	<b>72.36%</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
IT DIRECTOR	94,500.00	94,500.00	7,875.00	31,500.00	0.00	63,000.00	66.67 %
ASSISTANT SALARIES	105,000.00	105,000.00	4,375.00	17,500.00	0.00	87,500.00	83.33 %
FICA/MED	15,261.75	15,261.75	884.20	3,561.64	0.00	11,700.11	76.66 %
HEALTH INS-COUNTY	76,000.00	76,000.00	3,366.94	16,368.34	0.00	59,631.66	78.46 %
RETIREMENT	35,770.35	35,770.35	2,182.94	8,772.20	0.00	26,998.15	75.48 %
OFFICE EXPENSE: General	2,000.00	2,000.00	1,735.69	1,819.38	0.00	180.62	9.03 %
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	379.97	21,359.20	4,769.63	33,871.17	56.45 %
PHONE & PAGERS	500.00	500.00	85.36	256.24	0.00	243.76	48.75 %
DSL EXPENSE	30,000.00	30,000.00	0.00	1,423.45	0.00	28,576.55	95.26 %
MAINTENANCE CONTRACT	1,000,000.00	952,000.00	27,301.00	146,312.59	0.00	805,687.41	84.63 %
AUTO EXPENSE	1,800.00	1,800.00	72.76	145.54	0.00	1,654.46	91.91 %
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>1,470,832.10</b>	<b>1,422,832.10</b>	<b>48,258.86</b>	<b>249,018.58</b>	<b>4,769.63</b>	<b>1,169,043.89</b>	<b>82.16%</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	329,610.11	0.00	988,830.32	75.00 %
<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>0.00</b>	<b>329,610.11</b>	<b>0.00</b>	<b>988,830.32</b>	<b>75.00%</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
SECRETARY SALARIES	36,606.72	36,606.72	3,050.56	12,202.24	0.00	24,404.48	66.67 %
MAINTENANCE WORKER SALARIES	201,026.88	201,026.88	16,752.26	65,748.29	0.00	135,278.59	67.29 %
CUSTODIAN SALARIES	213,980.14	213,980.14	17,746.05	70,305.01	0.00	143,675.13	67.14 %
LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
FICA/MED	34,737.40	34,737.40	2,748.77	11,133.06	0.00	23,604.34	67.95 %
HEALTH INS-COUNTY	206,800.00	206,800.00	13,586.32	54,120.70	0.00	152,679.30	73.83 %
RETIREMENT	81,417.19	81,417.19	6,691.19	26,983.87	0.00	54,433.32	66.86 %
OFFICE EXPENSE: General	750.00	750.00	0.00	61.35	0.00	688.65	91.82 %
LANDSCAPING	9,000.00	9,000.00	0.00	4,915.66	0.00	4,084.34	45.38 %
UNIFORMS	2,500.00	2,500.00	0.00	882.23	0.00	1,617.77	64.71 %
JANITORIAL SUPPLIES	30,000.00	30,000.00	3,889.36	15,583.05	0.00	14,416.95	48.06 %
PHONES & PAGERS	1,500.00	1,500.00	40.18	120.62	0.00	1,379.38	91.96 %
CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	102,000.00	3,116.46	19,606.96	3,690.32	78,702.72	77.16 %
AUTO EXPENSE	8,000.00	8,000.00	614.65	1,934.21	7.00	6,058.79	75.73 %
COPIER EXPENSE	50.00	50.00	6.36	27.29	0.00	22.71	45.42 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	678.00	0.00	678.00	50.00 %
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>932,194.33</b>	<b>932,194.33</b>	<b>68,355.16</b>	<b>286,772.54</b>	<b>3,697.32</b>	<b>641,724.47</b>	<b>68.84%</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	4,500.00	1,140.00	144,360.00	96.24 %
RENOVATIONS	100,000.00	100,000.00	0.00	1,759.92	1,824.00	96,416.08	96.42 %
MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>6,259.92</b>	<b>2,964.00</b>	<b>250,776.08</b>	<b>96.45%</b>
<b>Department: 54300 - FIRE MARSHAL</b>							
FIRE MARSHAL SALARY	40,000.00	40,000.00	3,333.34	13,333.36	0.00	26,666.64	66.67 %
FIRE INVESTIGATOR	58,661.75	58,661.75	3,713.83	17,288.71	0.00	41,373.04	70.53 %
FIRE INSPECTOR SALARY	89,040.00	89,040.00	7,420.00	29,680.00	0.00	59,360.00	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	8,333.44	0.00	16,666.56	66.67 %
LONGEVITY PAY	0.00	0.00	850.00	1,435.00	0.00	-1,435.00	0.00 %
CERTIFICATE PAY	0.00	1,800.00	0.00	150.00	0.00	1,650.00	91.67 %
STEP PAY	0.00	6,125.00	0.00	291.68	0.00	5,833.32	95.24 %
FICA/MED	16,271.69	16,271.69	1,235.48	5,082.47	0.00	11,189.22	68.76 %
HEALTH INS-COUNTY	60,000.00	60,000.00	7,420.82	25,590.54	0.00	34,409.46	57.35 %
RETIREMENT	38,137.43	38,137.43	3,100.75	12,623.70	0.00	25,513.73	66.90 %
OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	69,416.63	282,416.52	0.00	557,583.48	66.38 %
PHONE & PAGERS	1,000.00	1,000.00	120.54	361.86	0.00	638.14	63.81 %
EDUCATION & TRAINING	10,000.00	10,000.00	326.25	1,257.50	0.00	8,742.50	87.43 %
CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	769.92	0.00	29,230.08	97.43 %
<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>1,209,110.87</b>	<b>1,217,035.87</b>	<b>99,021.00</b>	<b>398,614.70</b>	<b>0.00</b>	<b>818,421.17</b>	<b>67.25%</b>
<b>Department: 55100 - CONSTABLE #1</b>							
CONSTABLE #1 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	18,098.72	0.00	36,197.54	66.67 %
SECRETARY	41,344.66	41,344.66	3,445.38	13,781.52	0.00	27,563.14	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	1,370.00	1,370.00	0.00	520.00	0.00	850.00	62.04 %
CERTIFICATE PAY	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
STEP PAY	291.67	291.67	0.00	0.00	0.00	291.67	100.00 %
FICA/MED	13,842.88	13,842.88	1,104.70	4,458.58	0.00	9,384.30	67.79 %
HEALTH INS-COUNTY	58,000.00	58,000.00	4,895.44	19,586.02	0.00	38,413.98	66.23 %
RETIREMENT	32,444.79	32,444.79	2,662.46	10,792.46	0.00	21,652.33	66.74 %
OFFICE EXPENSE: General	2,650.00	2,650.00	60.82	261.93	0.00	2,388.07	90.12 %
UNIFORMS	1,200.00	1,200.00	0.00	0.00	494.72	705.28	58.77 %
FUEL: General	6,200.00	6,200.00	376.13	1,522.73	0.00	4,677.27	75.44 %
PHONE & PAGERS	1,200.00	1,200.00	80.36	241.24	0.00	958.76	79.90 %
AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	553.88	553.88	0.00	1,946.12	77.84 %
EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>302,490.26</b>	<b>302,490.26</b>	<b>24,674.69</b>	<b>97,700.44</b>	<b>494.72</b>	<b>204,295.10</b>	<b>67.54%</b>
<b>Department: 55200 - CONSTABLE #2</b>							
CONSTABLE #2 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67%
DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	72,333.66	0.00	144,851.38	66.69%
DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	108,592.52	9,049.36	35,675.38	0.00	72,917.14	67.15%
SECRETARY SALARY	41,344.66	41,344.66	3,445.38	13,781.52	0.00	27,563.14	66.67%
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
LONGEVITY PAY	5,185.00	5,185.00	0.00	4,600.00	0.00	585.00	11.28%
CERTIFICATE PAY	8,400.00	8,400.00	650.00	2,375.00	0.00	6,025.00	71.73%
STEP PAY	27,125.04	27,125.04	1,750.04	7,146.00	0.00	19,979.04	73.66%
FICA/MED	37,368.92	37,368.92	2,945.70	12,170.00	0.00	25,198.92	67.43%
HEALTH INS-COUNTY	140,000.00	140,000.00	9,787.42	32,552.50	0.00	107,447.50	76.75%
RETIREMENT	87,584.87	87,584.87	7,077.08	29,145.51	0.00	58,439.36	66.72%
OFFICE EXPENSE: General	3,700.00	3,700.00	602.95	1,461.87	125.00	2,113.13	57.11%
UNIFORMS	3,600.00	5,600.00	0.00	837.85	2,120.96	2,641.19	47.16%
FUEL: General	31,000.00	31,000.00	1,825.43	6,406.82	0.00	24,593.18	79.33%
PHONE & PAGERS	3,600.00	3,600.00	361.62	1,093.62	0.00	2,506.38	69.62%
AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	671.78	1,200.23	0.00	11,299.77	90.40%
COPIER EXPENSE	1,750.00	1,750.00	0.00	286.44	0.00	1,463.56	83.63%
EDUCATION & TRAINING	2,000.00	2,000.00	23.05	33.04	0.00	1,966.96	98.35%
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 55200 - CONSTABLE #2 Total:</b>	<b>813,086.05</b>	<b>815,086.05</b>	<b>63,009.37</b>	<b>247,982.80</b>	<b>2,245.96</b>	<b>564,857.29</b>	<b>69.30%</b>
<b>Department: 55300 - CONSTABLE #3</b>							
CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67%
DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	18,098.72	0.00	36,197.54	66.67%
DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	54,296.26	4,524.68	18,098.72	0.00	36,197.54	66.67%
COURT LIAISON SALARY	57,122.38	57,122.38	4,760.20	19,040.80	0.00	38,081.58	66.67%
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
LONGEVITY PAY	2,260.00	2,260.00	0.00	2,260.00	0.00	0.00	0.00%
CERTIFICATE PAY	5,400.00	5,400.00	500.00	2,000.00	0.00	3,400.00	62.96%
STEP PAY	17,500.00	17,500.00	1,458.36	5,833.44	0.00	11,666.56	66.67%
FICA/MED	20,771.67	20,771.67	1,705.46	6,994.74	0.00	13,776.93	66.33%
HEALTH INS-COUNTY	63,200.00	63,200.00	4,172.36	17,863.16	0.00	45,336.84	71.74%
RETIREMENT	48,684.41	48,684.41	4,007.50	16,509.45	0.00	32,174.96	66.09%
OFFICE EXPENSE: General	2,500.00	2,500.00	252.58	703.61	954.30	842.09	33.68%
UNIFORMS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
FUEL: General	12,400.00	12,400.00	526.13	1,843.66	0.00	10,556.34	85.13%
PHONE & PAGERS	1,800.00	1,800.00	133.93	294.81	0.00	1,505.19	83.62%
AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	933.47	0.00	4,066.53	81.33%
EDUCATION & TRAINING	2,000.00	2,000.00	115.00	115.00	0.00	1,885.00	94.25%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55300 - CONSTABLE #3 Total:</b>							
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>431,180.98</b>	<b>431,180.98</b>	<b>33,401.72</b>	<b>137,472.94</b>	<b>954.30</b>	<b>292,753.74</b>	<b>67.90%</b>
<b>Department: 55400 - CONSTABLE #4</b>							
CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	72,394.88	0.00	144,790.16	66.67 %
SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	13,781.52	0.00	27,563.14	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00	0.00 %
CERTIFICATE PAY	3,600.00	3,600.00	300.00	1,200.00	0.00	2,400.00	66.67 %
STEP PAY	13,708.28	13,708.28	875.04	3,500.16	0.00	10,208.12	74.47 %
FICA/MED	27,380.75	27,380.75	2,193.52	8,891.10	0.00	18,489.65	67.53 %
HEALTH INS-COUNTY	79,000.00	79,000.00	7,638.94	31,214.98	0.00	47,785.02	60.49 %
RETIREMENT	64,174.71	64,174.71	5,246.20	21,338.41	0.00	42,836.30	66.75 %
OFFICE EXPENSE: General	3,500.00	3,500.00	75.00	1,347.13	902.22	1,250.65	35.73 %
UNIFORMS	3,000.00	3,000.00	775.00	775.00	1,338.00	887.00	29.57 %
FUEL: General	24,800.00	24,800.00	795.75	2,776.56	0.00	22,023.44	88.80 %
PHONE & PAGERS	3,000.00	3,000.00	241.08	751.87	0.00	2,248.13	74.94 %
AUTO REPAIR & MAINTENANCE	8,750.00	10,841.00	1,354.49	5,477.83	78.95	5,284.22	48.74 %
EDUCATION & TRAINING	2,000.00	2,000.00	70.00	70.00	0.00	1,930.00	96.50 %
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>575,023.44</b>	<b>577,114.44</b>	<b>47,829.96</b>	<b>191,832.80</b>	<b>2,319.17</b>	<b>382,962.47</b>	<b>66.36%</b>
<b>Department: 55400 - CONSTABLE #4 Total:</b>							
<b>Department: 55500 - CONSTABLE #5</b>							
CONSTABLE PCT 5 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
DEPUTY CONSTABLE SALARY	108,592.52	108,592.52	9,049.36	36,197.44	0.00	72,395.08	66.67 %
DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	26,187.26	2,182.28	8,729.12	0.00	17,458.14	66.67 %
DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	162,888.78	13,574.04	54,296.16	0.00	108,592.62	66.67 %
SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	13,781.52	0.00	27,563.14	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00 %
CERTIFICATE PAY	7,200.00	7,200.00	600.00	2,400.00	0.00	4,800.00	66.67 %
STEP PAY	18,375.06	18,375.06	1,458.36	5,833.44	0.00	12,541.62	68.25 %
FICA/MED	34,256.60	34,256.60	2,742.92	11,188.88	0.00	23,067.72	67.34 %
HEALTH INS-COUNTY	130,000.00	130,000.00	10,081.70	37,106.30	0.00	92,893.70	71.46 %
RETIREMENT	80,290.24	80,290.24	6,598.80	26,976.44	0.00	53,313.80	66.40 %
OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	80.00	0.00	2,420.00	96.80 %
UNIFORMS	3,300.00	6,300.00	0.00	0.00	600.00	5,700.00	90.48 %
FUEL: General	27,900.00	27,900.00	907.77	2,925.70	0.00	24,974.30	89.51 %
PHONE & PAGERS	3,600.00	3,600.00	241.08	723.72	0.00	2,876.28	79.90 %
AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	0.00	81.86	350.00	10,818.14	96.16 %
EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	199.00	1,801.00	90.05 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55500 - CONSTABLE #5 Total:</b>							
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>744,395.12</b>	<b>747,395.12</b>	<b>57,602.53</b>	<b>229,763.94</b>	<b>1,149.00</b>	<b>516,482.18</b>	<b>69.10%</b>
<b>Department: 55600 - CONSTABLE #6</b>							
CONSTABLE PCT 6 SALARY	55,650.00	55,650.00	4,637.50	18,550.00	0.00	37,100.00	66.67 %
DEPUTY CONSTABLE SALARIES	217,185.04	217,185.04	13,574.04	64,574.82	0.00	152,610.22	70.27 %
DEPUTY CONSTABLE SALARIES PART-TIME	26,187.26	26,187.26	2,182.28	5,951.67	0.00	20,235.59	77.27 %
SECRETARY SALARY	41,344.66	41,344.66	3,445.38	13,781.52	0.00	27,563.14	66.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	585.00	585.00	0.00	325.00	0.00	260.00	44.44 %
CERTIFICATE PAY	4,800.00	4,800.00	250.00	1,350.00	0.00	3,450.00	71.88 %
STEP PAY	4,375.01	4,375.01	0.00	437.52	0.00	3,937.49	90.00 %
FICA/MED	28,697.24	28,697.24	1,951.20	8,402.21	0.00	20,295.03	70.72 %
HEALTH INS-COUNTY	100,000.00	100,000.00	3,778.92	22,676.46	0.00	77,323.54	77.32 %
RETIREMENT	67,260.27	67,260.27	4,663.94	20,286.58	0.00	46,973.69	69.84 %
OFFICE EXPENSE: General	5,000.00	5,000.00	524.73	2,167.64	299.02	2,533.34	50.67 %
UNIFORMS	3,300.00	3,300.00	0.00	3,098.47	0.00	201.53	6.11 %
FUEL: General	27,900.00	27,900.00	1,210.50	3,827.00	0.00	24,073.00	86.28 %
PHONES & PAGERS	3,600.00	3,600.00	393.04	1,179.60	0.00	2,420.40	67.23 %
AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	60.22	1,972.38	445.00	8,832.62	78.51 %
COPIER EXPENSE	2,000.00	2,000.00	0.00	327.45	0.00	1,672.55	83.63 %
EDUCATION & TRAINING	2,000.00	5,000.00	2,426.20	5,239.20	0.00	260.80	4.74 %
CAPITAL OUTLAY<5000	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>627,634.48</b>	<b>630,634.48</b>	<b>41,181.29</b>	<b>182,480.88</b>	<b>744.02</b>	<b>447,409.58</b>	<b>70.95%</b>
<b>Department: 56000 - SHERIFF</b>							
SHERIFF SALARY	89,250.00	89,250.00	7,437.50	29,750.00	0.00	59,500.00	66.67 %
DEPUTY SALARIES	5,157,818.48	5,157,818.48	414,094.34	1,593,830.06	0.00	3,563,988.42	69.10 %
DEPUTY SALARIES PART-TIME	57,495.97	57,495.97	4,250.00	18,723.80	0.00	38,772.17	67.43 %
DEPUTY SALARIES - SCHOOL	54,296.26	58,482.26	4,888.48	17,109.68	0.00	41,372.58	70.74 %
SECRETARY SALARIES	465,503.16	465,503.16	38,791.90	155,167.60	0.00	310,335.56	66.67 %
SECRETARY SALARIES PART-TIME	16,108.81	16,108.81	596.25	3,367.50	0.00	12,741.31	79.10 %
DISPATCHER SALARIES	664,399.40	664,399.40	55,366.72	190,712.63	0.00	473,686.77	71.30 %
DISPATCHER SALARIES PART-TIME	48,326.40	48,326.40	0.00	2,620.33	0.00	45,706.07	94.58 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	39,530.00	39,530.00	0.00	44,685.00	0.00	-5,155.00	-13.04 %
CERTIFICATE PAY	75,300.00	75,300.00	6,825.00	27,250.00	0.00	48,050.00	63.81 %
HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
STEP PAY	244,125.05	244,125.05	18,375.44	74,376.56	0.00	169,748.49	69.53 %
FICA/MED	530,692.59	531,012.59	40,397.47	158,681.95	0.00	372,330.64	70.12 %
HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	162,102.94	655,670.56	0.00	1,569,329.44	70.53 %
RETIREMENT	1,243,831.53	1,244,564.53	98,492.65	387,742.34	0.00	856,822.19	68.85 %
OFFICE EXPENSE: General	28,000.00	28,000.00	5,259.83	11,984.55	13,114.63	2,900.82	10.36 %

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RANGE SUPPLIES	40,170.00	43,580.00	738.74	7,725.94	6,329.88	29,524.18	67.75 %
UNIFORMS	32,000.00	42,000.00	11,233.70	24,269.50	17,274.50	456.00	1.09 %
ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	588.62	2,520.99	67.50	1,411.51	35.29 %
FUEL: General	450,000.00	450,000.00	31,060.36	96,924.75	0.00	353,075.25	78.46 %
LIVESTOCK OFFICER EXPENSES	35,000.00	19,250.00	817.62	1,866.74	16,576.41	806.85	4.19 %
INVESTIGATIVE EXPENSES	10,000.00	25,000.00	2,938.70	10,428.55	13,816.25	755.20	3.02 %
PHONES & PAGERS	68,000.00	68,000.00	6,453.10	23,930.86	14,181.09	29,888.05	43.95 %
AUTO REPAIR & MAINTENANCE	115,000.00	154,611.00	7,231.55	45,669.19	77,336.17	31,605.64	20.44 %
RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
COPIER EXPENSE	3,300.00	3,300.00	255.91	701.53	1,515.62	1,082.85	32.81 %
RADIO TOWER RENTAL	94,950.00	94,950.00	1,706.08	72,741.50	0.00	22,208.50	23.39 %
EDUCATION & TRAINING	34,260.00	24,260.00	0.00	1,330.25	0.00	22,929.75	94.52 %
CAPITAL OUTLAY<5000	80,000.00	93,567.00	5,414.56	33,206.12	35,085.51	25,275.37	27.01 %
CAPITAL OUTLAY	200,000.00	271,891.00	0.00	0.00	149,921.09	121,969.91	44.86 %
CAPITAL LEASE PAYMENTS	3,037.32	3,037.32	139.00	834.00	0.00	2,203.32	72.54 %
<b>Department: 56000 - SHERIFF Total:</b>	<b>12,146,894.97</b>	<b>12,279,862.97</b>	<b>927,539.80</b>	<b>3,702,155.84</b>	<b>347,718.65</b>	<b>8,229,988.48</b>	<b>67.02%</b>
<b>Department: 56500 - COUNTY JAIL</b>							
010-56500-10200 JAIL ADMINISTRATOR SALARY	77,731.00	77,731.00	6,477.58	25,910.32	0.00	51,820.68	66.67 %
010-56500-10300 ADMINISTRATIVE SALARIES	191,198.12	191,198.12	9,800.58	52,317.01	0.00	138,881.11	72.64 %
010-56500-11500 AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
010-56500-11700 LONGEVITY PAY	3,050.00	3,050.00	0.00	3,050.00	0.00	0.00	0.00 %
010-56500-11800 CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
010-56500-12100 STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
010-56500-12300 FOOD SERVICE SALARIES	204,750.00	204,750.00	17,062.50	68,250.00	0.00	136,500.00	66.67 %
010-56500-12400 TRANSPORTATION SALARIES	119,700.00	119,700.00	8,312.50	42,193.92	0.00	77,506.08	64.75 %
010-56500-12500 JAIL SECURITY SUPERVISORS SALARIES	450,897.30	450,897.30	42,553.14	155,093.76	0.00	295,803.54	65.60 %
010-56500-12600 CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,880,000.00	142,437.74	572,567.32	0.00	1,307,432.68	69.54 %
010-56500-12601 CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	39,900.00	4,813.80	14,491.12	0.00	25,408.88	63.68 %
010-56500-20100 FICA/MED	228,928.28	228,928.28	17,451.67	70,507.33	0.00	158,420.95	69.20 %
010-56500-20200 HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	52,769.92	209,306.25	0.00	1,158,693.75	84.70 %
010-56500-20300 RETIREMENT	529,405.93	529,405.93	41,621.49	168,697.70	0.00	360,708.23	68.13 %
010-56500-31000 OFFICE EXPENSE: General	22,500.00	22,500.00	1,813.35	5,138.43	611.57	16,750.00	74.44 %
010-56500-31001 OFFICE EXPENSE: Supplies	15,875.00	15,875.00	947.20	8,600.40	2,730.00	4,544.60	28.63 %
010-56500-31002 OFFICE EXPENSE: Technology	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-56500-33000 UNIFORMS	10,000.00	10,000.00	0.00	3,439.06	2,711.50	3,849.44	38.49 %
010-56500-33200 FUEL: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000 CAFETERIA SUPPLIES	390,000.00	390,000.00	33,528.44	136,267.60	15,016.39	238,716.01	61.21 %
010-56500-36005 PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	3,268.05	14,855.27	2,802.95	32,341.78	64.68 %
010-56500-36008 PRISONER BEDDING/LINENS	11,800.00	11,800.00	0.00	1,747.13	0.00	10,052.87	85.19 %
010-56500-36010 CLEANING SUPPLIES	27,000.00	27,000.00	1,296.59	7,932.01	844.36	18,223.63	67.49 %
010-56500-40000 COUNTY PRISONERS	0.00	0.00	117,802.00	257,342.00	0.00	-257,342.00	0.00 %

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						Favorable (Unfavorable)	Remaining	
010-56500-40400	10,000.00	10,000.00	165.00	2,932.50	0.00	7,067.50	70.68 %	
010-56500-42000	10,000.00	10,000.00	448.00	1,344.88	0.00	8,655.12	86.55 %	
010-56500-42005	1,200.00	1,200.00	0.00	2.75	0.00	1,197.25	99.77 %	
010-56500-45200	13,000.00	13,000.00	0.00	333.50	5,100.49	7,566.01	58.20 %	
010-56500-45300	25,000.00	25,000.00	3,330.30	3,330.30	2,783.31	18,886.39	75.55 %	
010-56500-46000	8,500.00	8,500.00	538.79	2,801.00	0.00	5,699.00	67.05 %	
010-56500-48000	50,000.00	50,000.00	4,170.50	15,718.40	2,387.50	31,894.10	63.79 %	
010-56500-57100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %	
<b>Department: 56500 - COUNTY JAIL Total:</b>								
	5,853,735.63	5,853,735.63	512,717.50	1,852,603.40	34,988.07	3,966,144.16	67.75%	
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>								
010-56501-11100	131,443.96	131,443.96	9,263.89	40,866.01	0.00	90,577.95	68.91 %	
010-56501-11700	390.00	390.00	0.00	390.00	0.00	0.00	0.00 %	
010-56501-20100	10,085.31	10,085.31	701.03	3,041.26	0.00	7,044.05	69.84 %	
010-56501-20200	58,000.00	58,000.00	2,136.00	15,689.16	0.00	42,310.84	72.95 %	
010-56501-20300	23,637.83	23,637.83	1,650.84	7,387.05	0.00	16,250.78	68.75 %	
010-56501-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
010-56501-42000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
010-56501-45300	200,000.00	200,000.00	7,653.97	31,227.62	45,334.78	123,437.60	61.72 %	
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>								
	427,357.10	427,357.10	21,405.73	98,601.10	45,334.78	283,421.22	66.32%	
<b>Department: 57002 - JUVENILE PROBATION</b>								
010-57002-10100	11,735.00	11,735.00	977.92	3,911.68	0.00	7,823.32	66.67 %	
010-57002-10300	110,000.00	110,000.00	9,166.66	36,666.64	0.00	73,333.36	66.67 %	
010-57002-10700	45,000.00	45,000.00	3,750.00	15,000.00	0.00	30,000.00	66.67 %	
010-57002-10701	26,563.54	26,563.54	0.00	0.00	0.00	26,563.54	100.00 %	
010-57002-11700	2,560.00	2,560.00	0.00	2,040.00	0.00	520.00	20.31 %	
010-57002-20100	14,983.19	14,983.19	938.18	3,925.05	0.00	11,058.14	73.80 %	
010-57002-20200	70,100.00	70,100.00	4,815.26	20,428.40	0.00	49,671.60	70.86 %	
010-57002-20300	35,117.45	35,117.45	2,476.02	10,315.70	0.00	24,801.75	70.63 %	
010-57002-31000	8,000.00	8,000.00	507.83	7,010.29	0.00	989.71	12.37 %	
010-57002-41000	3,500.00	3,500.00	291.66	1,166.64	0.00	2,333.36	66.67 %	
010-57002-45200	3,200.00	3,200.00	128.68	881.11	0.00	2,318.89	72.47 %	
010-57002-46000	5,800.00	5,800.00	75.52	156.28	0.00	5,643.72	97.31 %	
010-57002-47000	60,000.00	60,000.00	3,480.00	7,920.00	0.00	52,080.00	86.80 %	
<b>Department: 57002 - JUVENILE PROBATION Total:</b>								
	396,559.18	396,559.18	26,607.73	109,421.79	0.00	287,137.39	72.41%	
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>								
010-58100-10200	40,000.00	40,000.00	3,333.34	13,333.36	0.00	26,666.64	66.67 %	
010-58100-10300	93,979.38	93,979.38	7,334.62	28,446.13	0.00	65,533.25	69.73 %	
010-58100-11700	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %	
010-58100-20100	10,442.20	10,442.20	745.28	3,077.45	0.00	7,364.75	70.53 %	
010-58100-20200	60,000.00	60,000.00	4,827.58	10,994.58	0.00	49,005.42	81.68 %	
010-58100-20300	24,474.34	24,474.34	1,901.02	7,479.32	0.00	16,995.02	69.44 %	

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010-58100-31000	1,800.00	1,800.00	0.00	0.00	1,172.03	627.97	34.89 %
010-58100-39000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-58100-42000	1,300.00	1,300.00	105.81	186.25	0.00	1,113.75	85.67 %
010-58100-45200	4,000.00	4,000.00	749.19	2,158.18	0.00	1,841.82	46.05 %
010-58100-46000	1,500.00	1,500.00	0.00	245.00	0.00	1,255.00	83.67 %
010-58100-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-58100-57000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>	<b>268,515.92</b>	<b>268,515.92</b>	<b>18,996.84</b>	<b>65,920.27</b>	<b>1,172.03</b>	<b>201,423.62</b>	<b>75.01%</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>							
010-58200-10200	60,900.00	60,900.00	5,075.00	20,300.00	0.00	40,600.00	66.67 %
010-58200-10300	75,211.55	75,211.55	5,333.80	24,136.66	0.00	51,074.89	67.91 %
010-58200-11700	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
010-58200-20100	10,457.29	10,457.29	746.86	3,252.21	0.00	7,205.08	68.90 %
010-58200-20200	63,900.00	63,900.00	3,814.96	17,324.50	0.00	46,575.50	72.89 %
010-58200-20300	24,509.69	24,509.69	1,854.83	8,060.88	0.00	16,448.81	67.11 %
010-58200-31000	10,000.00	10,000.00	81.52	2,849.12	0.00	7,150.88	71.51 %
010-58200-40000	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	1,600.00	1,600.00	49.19	216.66	0.00	1,383.34	86.46 %
010-58200-48000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-58200-61100	1,512.00	1,512.00	126.00	756.00	0.00	756.00	50.00 %
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>	<b>258,075.53</b>	<b>258,075.53</b>	<b>17,082.16</b>	<b>82,881.03</b>	<b>0.00</b>	<b>175,194.50</b>	<b>67.88%</b>
<b>Department: 62200 - ENGINEERING</b>							
010-62200-10700	154,799.96	154,799.96	12,900.00	51,600.00	0.00	103,199.96	66.67 %
010-62200-10900	189,000.00	189,000.00	11,812.50	49,429.40	0.00	139,570.60	73.85 %
010-62200-11700	1,235.00	1,235.00	0.00	780.00	0.00	455.00	36.84 %
010-62200-20100	26,360.38	26,360.38	1,752.44	7,437.56	0.00	18,922.82	71.79 %
010-62200-20200	122,700.00	122,700.00	11,009.34	40,408.32	0.00	82,291.68	67.07 %
010-62200-20300	61,783.20	61,783.20	4,403.74	18,227.24	0.00	43,555.96	70.50 %
010-62200-31000	18,000.00	18,000.00	0.00	846.26	888.66	16,265.08	90.36 %
010-62200-42000	4,000.00	4,000.00	152.52	707.24	0.00	3,292.76	82.32 %
010-62200-45200	16,000.00	16,000.00	1,085.55	3,207.15	375.83	12,417.02	77.61 %
010-62200-46000	4,500.00	4,500.00	936.74	2,676.61	0.00	1,823.39	40.52 %
010-62200-48000	8,000.00	8,000.00	0.00	2,419.00	0.00	5,581.00	69.76 %
010-62200-48500	100,000.00	100,000.00	0.00	671.00	0.00	99,329.00	99.33 %
010-62200-48700	5,000.00	5,000.00	0.00	2,020.00	0.00	2,980.00	59.60 %
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	544.80	0.00	1,425.20	72.35 %
<b>Department: 62200 - ENGINEERING Total:</b>	<b>716,948.54</b>	<b>716,948.54</b>	<b>44,189.03</b>	<b>180,974.58</b>	<b>1,264.49</b>	<b>534,709.47</b>	<b>74.58%</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
010-64500-41400	210,000.00	210,000.00	37,100.00	66,350.00	0.00	143,650.00	68.40 %
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	370,000.00	0.00	740,000.00	66.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
BURIALS & TRANSPORTS	95,000.00	95,000.00	9,187.00	27,981.00	0.00	67,019.00	70.55 %	
DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	3,333.32	0.00	6,666.68	66.67 %	
INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
CLEVELAND SENIOR CITIZENS	10,000.00	25,000.00	833.33	18,333.32	0.00	6,666.68	26.67 %	
GRACE INITIATIVE	10,000.00	25,000.00	833.33	18,333.32	0.00	6,666.68	26.67 %	
HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	1,333.32	0.00	2,666.68	66.67 %	
LIBERTY COUNTY HOUSING AUTHORITY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
DAISETTA NEAT	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
HARDIN HELPING HANDS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
STATE HOSPITAL CASES	15,000.00	15,000.00	360.00	2,062.00	0.00	12,938.00	86.25 %	
CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	4,225.60	4,225.60	0.00	42,774.40	91.01 %	
CRIME STOPPERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %	
<b>Department: 64500 - PUBLIC WELFARE Total:</b>	<b>1,529,000.00</b>	<b>1,579,000.00</b>	<b>146,205.92</b>	<b>536,951.88</b>	<b>0.00</b>	<b>1,042,048.12</b>	<b>65.99%</b>	
<b>Department: 64600 - INDIGENT SERVICES</b>								
SUPERVISOR SALARY	63,000.00	63,000.00	5,250.00	21,000.00	0.00	42,000.00	66.67 %	
SECRETARY SALARIES	82,506.20	82,506.20	6,875.52	27,502.08	0.00	55,004.12	66.67 %	
AUTO ALLOWANCE	7,500.00	7,500.00	625.00	2,500.00	0.00	5,000.00	66.67 %	
LONGEVITY PAY	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00	0.00 %	
FICA/MED	11,834.63	11,834.63	919.92	3,788.24	0.00	8,046.39	67.99 %	
HEALTH INS-COUNTY	74,000.00	74,000.00	5,515.42	24,444.76	0.00	49,555.24	66.97 %	
RETIREMENT	27,737.93	27,737.93	2,272.12	9,434.58	0.00	18,303.35	65.99 %	
OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	543.75	0.00	4,456.25	89.13 %	
CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	12,070.00	0.00	16,898.00	58.33 %	
PHYSICIAN SERVICES	35,000.00	35,000.00	309.90	1,367.06	0.00	33,632.94	96.09 %	
LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	8.16	16.32	0.00	9,983.68	99.84 %	
TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
EDUCATION & TRAINING	5,900.00	5,900.00	0.00	1,641.64	0.00	4,258.36	72.18 %	
PRISONER MEDICAL	1,094,000.00	1,094,000.00	74,101.65	311,453.63	0.00	782,546.37	71.53 %	
UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %	
HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %	
HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	3,874.33	0.00	53,125.67	93.20 %	
PRESCRIPTION DRUGS	20,000.00	20,000.00	599.16	1,170.22	0.00	18,829.78	94.15 %	
IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	274.00	0.00	5,226.00	95.02 %	
CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
<b>Department: 64600 - INDIGENT SERVICES Total:</b>	<b>1,726,441.76</b>	<b>1,726,441.76</b>	<b>98,890.85</b>	<b>422,775.61</b>	<b>0.00</b>	<b>1,303,666.15</b>	<b>75.51%</b>	
<b>Department: 66500 - AG EXTENSION SERVICES</b>								
AGENT SALARIES	84,976.57	84,976.57	7,081.36	28,325.44	0.00	56,651.13	66.67 %	
SECRETARY SALARIES	36,521.77	36,521.77	3,043.48	12,173.92	0.00	24,347.85	66.67 %	
SECRETARY SALARIES PART-TIME	19,000.80	19,000.80	1,583.40	6,333.60	0.00	12,667.20	66.67 %	
CLERK SALARY	71,521.77	71,521.77	5,960.14	23,840.56	0.00	47,681.21	66.67 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-66500-11700	935.00	935.00	0.00	935.00	0.00	0.00	0.00 %
010-66500-20100	16,291.13	16,291.13	1,271.56	5,179.19	0.00	11,111.94	68.21 %
010-66500-20200	66,700.00	66,700.00	5,818.72	22,355.02	0.00	44,344.98	66.48 %
010-66500-20300	22,946.69	22,946.69	1,886.58	7,749.01	0.00	15,197.68	66.23 %
010-66500-31000	6,000.00	6,000.00	24.57	2,144.27	238.86	3,616.87	60.28 %
010-66500-42000	3,000.00	3,000.00	160.72	482.48	0.00	2,517.52	83.92 %
010-66500-43200	25,000.00	25,000.00	1,223.36	4,287.05	0.00	20,712.95	82.85 %
010-66500-46000	6,500.00	6,500.00	543.67	1,063.40	0.00	5,436.60	83.64 %
<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>	<b>359,393.73</b>	<b>359,393.73</b>	<b>28,597.56</b>	<b>114,868.94</b>	<b>238.86</b>	<b>244,285.93</b>	<b>67.97%</b>

<b>Department: 70000 - Transfers</b>							
010-70000-70000	649,000.00	657,548.00	0.00	657,548.00	0.00	0.00	0.00 %
<b>Department: 70000 - Transfers Total:</b>	<b>649,000.00</b>	<b>657,548.00</b>	<b>0.00</b>	<b>657,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>54,552,863.24</b>	<b>54,744,101.24</b>	<b>3,723,610.85</b>	<b>17,108,462.34</b>	<b>484,088.60</b>	<b>37,151,550.30</b>	<b>67.86%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,270,467.12</b>	<b>-4,270,467.12</b>	<b>-3,168,049.80</b>	<b>-7,014,179.47</b>	<b>-484,088.60</b>	<b>-3,227,800.95</b>	<b>-75.58%</b>

<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>							
Revenue							
012-330-100	22,500.00	22,500.00	4,000.00	8,000.00	0.00	-14,500.00	64.44 %
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	0.00	0.00	0.00	5.18	0.00	5.18	0.00 %
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,000.00</b>	<b>8,005.18</b>	<b>0.00</b>	<b>-15,494.82</b>	<b>65.94%</b>

<b>Expense</b>							
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>							
012-47602-10500	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
012-47602-10520	3,000.00	3,000.00	0.00	250.00	0.00	2,750.00	91.67 %
012-47602-20100	700.00	700.00	37.94	169.74	0.00	530.26	75.75 %
012-47602-20200	2,500.00	2,500.00	53.04	327.51	0.00	2,172.49	86.90 %
012-47602-20300	1,620.00	1,620.00	89.10	402.84	0.00	1,217.16	75.13 %
012-47602-31000	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	100.00 %
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>680.08</b>	<b>3,150.09</b>	<b>0.00</b>	<b>19,149.91</b>	<b>85.87%</b>

<b>Department: 47603 - DA CHECK COLLECTIONS</b>							
012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>680.08</b>	<b>3,150.09</b>	<b>0.00</b>	<b>20,349.91</b>	<b>86.60%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.92</b>	<b>4,855.09</b>	<b>0.00</b>	<b>4,855.09</b>	<b>0.00%</b>

<b>Fund: 013 - DA PROGRAMS</b>							
Revenue							
013-340-601	10,000.00	10,000.00	0.00	2,635.61	0.00	-7,364.39	73.64 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
013-360-000	0.00	0.00	0.00	2,988.31	0.00	2,988.31	0.00 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,623.92</b>	<b>0.00</b>	<b>-4,376.08</b>	<b>43.76%</b>

Expense

<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>							
OFFICE EXPENSE: Supplies							
013-47605-31001	167,000.00	167,000.00	3,491.96	12,047.01	1,718.62	153,234.37	91.76 %
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>3,491.96</b>	<b>12,047.01</b>	<b>1,718.62</b>	<b>153,234.37</b>	<b>91.76%</b>

Department: 70000 - Transfers

<b>TRANSFERS</b>							
013-70000-70000	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00 %
<b>Department: 70000 - Transfers Total:</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,700.00</b>	<b>100.00%</b>
<b>Department: 70000 - Transfers Total:</b>	<b>204,700.00</b>	<b>204,700.00</b>	<b>3,491.96</b>	<b>12,047.01</b>	<b>1,718.62</b>	<b>190,934.37</b>	<b>93.28%</b>
<b>Expense Total:</b>	<b>-194,700.00</b>	<b>-194,700.00</b>	<b>-3,491.96</b>	<b>-6,423.09</b>	<b>-1,718.62</b>	<b>186,558.29</b>	<b>95.82%</b>

Fund: 013 - DA PROGRAMS Surplus (Deficit):

Fund: 015 - ROAD & BRIDGE FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-310-101	9,511,072.25	9,511,072.25	0.00	1,663,240.50	0.00	-7,847,831.75	82.51 %
015-310-102	500,582.75	500,582.75	104,070.79	153,255.20	0.00	-347,327.55	69.38 %
015-330-102	165,000.00	165,000.00	0.00	111,229.24	0.00	-53,770.76	32.59 %
015-340-101	316,000.00	316,000.00	0.00	104,623.49	0.00	-211,376.51	66.89 %
015-340-102	360,000.00	360,000.00	201,359.60	254,088.94	0.00	-105,911.06	29.42 %
015-340-103	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-950	95,000.00	95,000.00	10,876.90	36,603.02	0.00	-58,396.98	61.47 %
015-340-951	140,000.00	140,000.00	5,655.33	30,422.74	0.00	-109,577.26	78.27 %
015-340-952	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115	60,000.00	60,000.00	1,797.60	6,518.50	0.00	-53,481.50	89.14 %
015-370-116	5,000.00	5,000.00	16.36	16.36	0.00	-4,983.64	99.67 %
015-370-120	48,000.00	48,000.00	3,090.00	8,975.00	0.00	-39,025.00	81.30 %
015-370-164	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	0.00	416,326.00	416,326.00	416,326.00	0.00	0.00	0.00 %
015-390-000	0.00	8,548.00	0.00	8,548.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>11,786,655.00</b>	<b>12,211,529.00</b>	<b>743,192.58</b>	<b>2,793,846.99</b>	<b>0.00</b>	<b>-9,417,682.01</b>	<b>77.12%</b>

Expense

<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>							
EMPLOYEE SALARIES							
015-61100-10800	1,115,769.96	1,115,769.96	94,514.66	354,229.20	0.00	761,540.76	68.25 %
015-61100-11500	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
015-61100-11700	5,375.00	5,375.00	0.00	5,375.00	0.00	0.00	0.00 %
015-61100-20100	87,680.08	87,680.08	7,124.64	27,309.75	0.00	60,370.33	68.85 %
015-61100-20200	328,000.00	328,000.00	26,306.50	114,810.46	0.00	213,189.54	65.00 %
015-61100-20300	195,714.02	195,714.02	17,213.75	65,865.05	0.00	129,848.97	66.35 %
015-61100-31000	2,500.00	2,500.00	788.32	1,930.64	307.24	262.12	10.48 %
015-61100-33000	13,000.00	13,000.00	1,395.88	6,944.21	1,196.69	4,859.10	37.38 %
015-61100-33200	144,000.00	144,000.00	5,738.25	45,482.04	0.00	98,517.96	68.42 %
<b>Revenue Total:</b>	<b>11,786,655.00</b>	<b>12,211,529.00</b>	<b>743,192.58</b>	<b>2,793,846.99</b>	<b>0.00</b>	<b>-9,417,682.01</b>	<b>77.12%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
ROAD MATERIAL: General	601,741.00	601,741.00	120,019.02	153,901.92	0.00	447,839.08	74.42 %
CULVERT: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	2,163.95	4,251.67	757.70	4,990.63	49.91 %
PHONES & PAGERS	3,000.00	3,000.00	281.26	845.70	0.00	2,154.30	71.81 %
SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	10,235.86	38,198.38	13,272.75	18,668.69	26.62 %
COPIER EXPENSE	2,200.00	2,200.00	106.35	530.95	0.00	1,669.05	75.87 %
EQUIPMENT LEASE	22,000.00	22,000.00	137.50	550.00	7,179.51	14,270.49	64.87 %
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CAPITAL OUTLAY	119,969.18	119,969.18	0.00	87,500.00	8,340.00	24,129.18	20.11 %
<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>	<b>2,775,239.06</b>	<b>2,775,239.06</b>	<b>288,109.28</b>	<b>916,058.33</b>	<b>31,053.89</b>	<b>1,828,126.84</b>	<b>65.87%</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>							
EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	121,106.27	453,605.00	0.00	907,030.25	66.66 %
EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	0.00	0.00	26,705.81	100.00 %
EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	576.00	3,968.00	0.00	12,578.96	76.02 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
LONGEVITY PAY	10,520.00	10,520.00	0.00	10,585.00	0.00	-65.00	-0.62 %
FICA/MED	109,592.24	110,115.24	9,114.51	35,141.34	0.00	74,973.90	68.09 %
HEALTH INS-COUNTY	415,800.00	415,800.00	35,767.52	142,140.89	0.00	273,659.11	65.82 %
RETIREMENT	253,894.38	255,089.38	21,952.49	84,588.15	0.00	170,501.23	66.84 %
OFFICE EXPENSE: General	12,000.00	12,000.00	555.00	2,437.12	513.57	9,049.31	75.41 %
UNIFORMS	23,000.00	23,000.00	1,695.92	12,510.89	4,141.76	6,347.35	27.60 %
FUEL: General	230,000.00	230,000.00	12,228.14	55,463.68	645.88	173,890.44	75.60 %
CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
ROAD MATERIAL: General	838,036.78	838,036.78	-8,784.78	158,154.28	272,264.00	407,618.50	48.64 %
CULVERT: General	25,000.00	25,000.00	0.00	7,290.00	0.00	17,710.00	70.84 %
FEMA GRANT	145,004.06	145,004.06	0.00	0.00	0.00	145,004.06	100.00 %
MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	4,718.08	59,592.75	14,903.99	5,503.26	6.88 %
PHONES & PAGERS	2,500.00	2,500.00	281.14	763.64	0.00	1,736.36	69.45 %
SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	22,312.86	23,517.51	17,559.09	97,764.40	70.41 %
COPIER EXPENSE	1,050.00	1,050.00	57.38	139.63	0.00	910.37	86.70 %
EQUIPMENT LEASE	20,000.00	20,000.00	0.00	4,600.00	0.00	15,400.00	77.00 %
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,119.24	0.00	1,380.76	55.23 %
SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CAPITAL OUTLAY	87,975.77	87,975.77	0.00	0.00	0.00	87,975.77	100.00 %
CAPITAL LEASE PAYMENTS	100,493.00	100,493.00	4,713.00	14,478.00	0.00	86,015.00	85.59 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>	<b>3,940,265.25</b>	<b>3,948,813.25</b>	<b>228,376.87</b>	<b>1,078,428.48</b>	<b>310,028.29</b>	<b>2,560,356.48</b>	<b>64.84%</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
EMPLOYEE SALARIES	768,360.18	768,360.18	69,147.00	253,591.54	0.00	514,768.64	67.00 %
EMPLOYEE SALARIES PART-TIME	21,000.00	21,000.00	1,918.05	5,451.30	0.00	15,548.70	74.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61300-11500</u>	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
<u>015-61300-11700</u>	2,860.00	2,860.00	0.00	2,860.00	0.00	0.00	0.00 %
<u>015-61300-20100</u>	62,517.34	62,517.34	5,413.54	20,262.27	0.00	42,255.07	67.59 %
<u>015-61300-20200</u>	226,000.00	226,000.00	20,423.40	72,765.54	0.00	153,234.46	67.80 %
<u>015-61300-20300</u>	146,527.58	146,527.58	13,035.09	48,372.98	0.00	98,154.60	66.99 %
<u>015-61300-31000</u>	2,500.00	5,500.00	2,016.13	3,804.28	0.00	1,695.72	30.83 %
<u>015-61300-33200</u>	5,500.00	5,500.00	118.00	756.97	0.00	4,743.03	86.24 %
<u>015-61300-33200</u>	130,000.00	130,000.00	4,716.66	25,614.08	0.00	104,385.92	80.30 %
<u>015-61300-33300</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>015-61300-33400</u>	593,135.68	505,135.68	26,700.53	29,440.85	10,120.00	465,574.83	92.17 %
<u>015-61300-33500</u>	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	100.00 %
<u>015-61300-35000</u>	36,000.00	36,000.00	4,053.52	12,815.54	8,904.09	14,280.37	39.67 %
<u>015-61300-41900</u>	30,000.00	30,000.00	0.00	5,500.00	0.00	24,500.00	81.67 %
<u>015-61300-42000</u>	3,000.00	3,000.00	200.90	603.10	0.00	2,396.90	79.90 %
<u>015-61300-45300</u>	20,000.00	35,000.00	2,765.70	21,218.49	6,885.74	6,895.77	19.70 %
<u>015-61300-46000</u>	300.00	300.00	3.91	36.50	0.00	263.50	87.83 %
<u>015-61300-46600</u>	8,000.00	8,000.00	126.72	506.88	0.00	7,493.12	93.66 %
<u>015-61300-48000</u>	2,500.00	2,500.00	0.00	487.50	0.00	2,012.50	80.50 %
<u>015-61300-57000</u>	10,000.00	10,000.00	0.00	2,594.08	0.00	7,405.92	74.06 %
<u>015-61300-57100</u>	35,000.00	511,326.00	416,326.00	483,453.69	12,149.10	15,723.21	3.07 %
<u>015-61300-61100</u>	124,638.20	134,638.20	2,425.00	9,950.00	0.00	124,688.20	92.61 %
	<b>2,279,538.98</b>	<b>2,695,864.98</b>	<b>571,473.49</b>	<b>1,008,418.95</b>	<b>38,058.93</b>	<b>1,649,387.10</b>	<b>61.18%</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>							
<u>015-61400-10800</u>	1,205,160.18	1,205,160.18	107,033.97	387,720.34	0.00	817,439.84	67.83 %
<u>015-61400-10802</u>	0.00	1,200.00	1,050.00	1,050.00	0.00	150.00	12.50 %
<u>015-61400-11500</u>	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
<u>015-61400-11700</u>	2,665.00	2,665.00	455.00	3,120.00	0.00	-455.00	-17.07 %
<u>015-61400-20100</u>	94,311.14	94,403.14	8,136.87	29,513.30	0.00	64,889.84	68.74 %
<u>015-61400-20200</u>	421,000.00	421,000.00	34,054.66	137,355.04	0.00	283,644.96	67.37 %
<u>015-61400-20300</u>	221,045.56	221,045.56	19,525.83	71,451.46	0.00	149,594.10	67.68 %
<u>015-61400-31000</u>	5,000.00	5,000.00	472.13	961.82	0.00	4,038.18	80.76 %
<u>015-61400-33000</u>	17,500.00	17,500.00	1,930.07	9,185.51	3,229.00	5,085.49	29.06 %
<u>015-61400-33200</u>	160,000.00	160,000.00	4,993.27	27,764.45	2,477.47	129,758.08	81.10 %
<u>015-61400-33300</u>	20,000.00	20,000.00	0.00	873.85	0.00	19,126.15	95.63 %
<u>015-61400-33400</u>	583,956.00	582,664.00	9,901.13	37,701.92	7,795.30	537,166.78	92.19 %
<u>015-61400-33500</u>	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<u>015-61400-35000</u>	60,000.00	60,000.00	6,377.82	20,877.56	17,383.79	21,738.65	36.23 %
<u>015-61400-41900</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>015-61400-42000</u>	2,500.00	2,500.00	200.90	603.10	0.00	1,896.90	75.88 %
<u>015-61400-45300</u>	50,000.00	50,000.00	197.50	3,785.12	2,045.09	44,169.79	88.34 %
<u>015-61400-46000</u>	900.00	900.00	14.38	43.86	0.00	856.14	95.13 %
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
<u>015-61400-10800</u>	1,205,160.18	1,205,160.18	107,033.97	387,720.34	0.00	817,439.84	67.83 %
<u>015-61400-10802</u>	0.00	1,200.00	1,050.00	1,050.00	0.00	150.00	12.50 %
<u>015-61400-11500</u>	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
<u>015-61400-11700</u>	2,665.00	2,665.00	455.00	3,120.00	0.00	-455.00	-17.07 %
<u>015-61400-20100</u>	94,311.14	94,403.14	8,136.87	29,513.30	0.00	64,889.84	68.74 %
<u>015-61400-20200</u>	421,000.00	421,000.00	34,054.66	137,355.04	0.00	283,644.96	67.37 %
<u>015-61400-20300</u>	221,045.56	221,045.56	19,525.83	71,451.46	0.00	149,594.10	67.68 %
<u>015-61400-31000</u>	5,000.00	5,000.00	472.13	961.82	0.00	4,038.18	80.76 %
<u>015-61400-33000</u>	17,500.00	17,500.00	1,930.07	9,185.51	3,229.00	5,085.49	29.06 %
<u>015-61400-33200</u>	160,000.00	160,000.00	4,993.27	27,764.45	2,477.47	129,758.08	81.10 %
<u>015-61400-33300</u>	20,000.00	20,000.00	0.00	873.85	0.00	19,126.15	95.63 %
<u>015-61400-33400</u>	583,956.00	582,664.00	9,901.13	37,701.92	7,795.30	537,166.78	92.19 %
<u>015-61400-33500</u>	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<u>015-61400-35000</u>	60,000.00	60,000.00	6,377.82	20,877.56	17,383.79	21,738.65	36.23 %
<u>015-61400-41900</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>015-61400-42000</u>	2,500.00	2,500.00	200.90	603.10	0.00	1,896.90	75.88 %
<u>015-61400-45300</u>	50,000.00	50,000.00	197.50	3,785.12	2,045.09	44,169.79	88.34 %
<u>015-61400-46000</u>	900.00	900.00	14.38	43.86	0.00	856.14	95.13 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-46600</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>015-61400-48000</u>	2,500.00	2,500.00	0.00	139.44	0.00	2,360.56	94.42 %
<u>015-61400-57000</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>015-61400-57100</u>	20,000.00	20,000.00	35,000.00	35,000.00	0.00	-15,000.00	-75.00 %
<u>015-61400-61100</u>	175,903.00	175,903.00	2,413.00	81,864.09	0.00	94,038.91	53.46 %
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>	<b>3,136,440.88</b>	<b>3,136,440.88</b>	<b>233,839.87</b>	<b>857,344.22</b>	<b>32,930.65</b>	<b>2,246,166.01</b>	<b>71.62%</b>
<b>Expense Total:</b>	<b>12,131,484.17</b>	<b>12,556,358.17</b>	<b>1,321,799.51</b>	<b>3,860,249.98</b>	<b>412,071.76</b>	<b>8,284,036.43</b>	<b>65.97%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-344,829.17</b>	<b>-344,829.17</b>	<b>-578,606.93</b>	<b>-1,066,402.99</b>	<b>-412,071.76</b>	<b>-1,133,645.58</b>	<b>-328.76%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
<u>021-340-400</u>	1,000.00	1,000.00	200.00	897.17	0.00	-102.83	10.28 %
<u>021-340-700</u>	800.00	800.00	68.85	252.18	0.00	-547.82	68.48 %
<u>021-340-705</u>	0.00	0.00	5.26	27.84	0.00	27.84	0.00 %
<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>274.11</b>	<b>1,177.19</b>	<b>0.00</b>	<b>-622.81</b>	<b>34.60%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<u>021-45004-47100</u>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>274.11</b>	<b>1,177.19</b>	<b>0.00</b>	<b>1,177.19</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
<u>022-47608-11000</u>	86,927.93	86,927.93	7,243.98	28,975.92	0.00	57,952.01	66.67 %
<u>022-47608-20100</u>	6,649.98	6,649.98	546.52	2,186.08	0.00	4,463.90	67.13 %
<u>022-47608-20200</u>	59,300.00	59,300.00	2,136.00	9,144.84	0.00	50,155.16	84.58 %
<u>022-47608-20300</u>	15,586.18	15,586.18	1,290.88	5,187.40	0.00	10,398.78	66.72 %
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>	<b>168,464.09</b>	<b>168,464.09</b>	<b>11,217.38</b>	<b>45,494.24</b>	<b>0.00</b>	<b>122,969.85</b>	<b>72.99%</b>
<b>Expense Total:</b>	<b>168,464.09</b>	<b>168,464.09</b>	<b>11,217.38</b>	<b>45,494.24</b>	<b>0.00</b>	<b>122,969.85</b>	<b>72.99%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>135.91</b>	<b>135.91</b>	<b>-11,217.38</b>	<b>52,644.11</b>	<b>0.00</b>	<b>52,508.20</b>	<b>38,634.54%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<u>022-330-100</u>	130,900.00	130,900.00	0.00	98,138.35	0.00	-32,761.65	25.03 %
<u>022-390-000</u>	37,700.00	37,700.00	0.00	0.00	0.00	-37,700.00	100.00 %
<b>Revenue Total:</b>	<b>168,600.00</b>	<b>168,600.00</b>	<b>0.00</b>	<b>98,138.35</b>	<b>0.00</b>	<b>-70,461.65</b>	<b>41.79%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 025 - LAND ACQUISITION ROW</b>							
<u>025-370-500</u>	400,000.00	400,000.00	0.00	100,960.00	0.00	-299,040.00	74.76 %
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,960.00</b>	<b>0.00</b>	<b>-299,040.00</b>	<b>74.76%</b>

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION ROAD & BRIDGE #1 <u>025-61101-33499</u>	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION ROAD & BRIDGE #2 <u>025-61201-33499</u>	0.00	83,038.00	0.00	0.00	0.00	83,038.00	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION ROAD & BRIDGE #3 <u>025-61301-33499</u>	0.00	45,540.00	0.00	0.00	0.00	45,540.00	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION ROAD & BRIDGE #4 <u>025-61401-33499</u>	0.00	61,593.00	0.00	7,623.83	0.00	53,969.17	87.62 %
Department: 62500 - RIGHT OF WAY RIGHT OF WAY EXPENSE <u>025-62500-33800</u>	800,000.00	602,002.00	0.00	91,315.20	0.00	510,686.80	84.83 %
Department: 62500 - RIGHT OF WAY Total:	800,000.00	602,002.00	0.00	91,315.20	0.00	510,686.80	84.83 %
Department: 025 - LAND ACQUISITION ROW surplus (Deficit):	800,000.00	800,000.00	0.00	98,939.03	0.00	701,060.97	87.63 %
Fund: 027 - ELECTION SERVICE CONTRACT PROGRAM INCOME <u>027-350-100</u>	-400,000.00	-400,000.00	0.00	2,020.97	0.00	402,020.97	100.51 %
Department: 40302 - ELECTION SERVICE CONTRACT OFFICE EXPENSE: General <u>027-40302-31000</u>	0.00	0.00	10,890.00	11,026.76	0.00	11,026.76	0.00 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	0.00	0.00	10,890.00	11,026.76	0.00	11,026.76	0.00 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	50,000.00	50,000.00	3,777.18	14,170.40	0.00	35,829.60	71.66 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	50,000.00	50,000.00	3,777.18	14,170.40	0.00	35,829.60	71.66 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-50,000.00	-50,000.00	7,112.82	-3,143.64	0.00	46,856.36	93.71 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES <u>028-40301-10400</u>	500,000.00	500,000.00	60,476.33	189,403.08	0.00	-310,596.92	62.12 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES PART-TIME <u>028-40301-10401</u>	293,816.40	293,816.40	23,271.91	92,547.57	0.00	201,268.83	68.50 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES TEMPORARY <u>028-40301-10402</u>	12,870.00	12,870.00	0.00	2,145.00	0.00	10,725.00	83.33 %
Department: 40301 - RECORDS MGMT-CO CLERK FICA/MED <u>028-40301-20100</u>	22,276.80	22,276.80	2,384.00	8,864.00	0.00	13,412.80	60.21 %
Department: 40301 - RECORDS MGMT-CO CLERK FICA/MED <u>028-40301-20100</u>	25,165.66	25,165.66	1,886.15	7,591.83	0.00	17,573.83	69.83 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION COUNTY CLERK <u>028-340-400</u>	500,000.00	500,000.00	60,476.33	189,403.08	0.00	-310,596.92	62.12 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES <u>028-40301-10400</u>	293,816.40	293,816.40	23,271.91	92,547.57	0.00	201,268.83	68.50 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES PART-TIME <u>028-40301-10401</u>	12,870.00	12,870.00	0.00	2,145.00	0.00	10,725.00	83.33 %
Department: 40301 - RECORDS MGMT-CO CLERK DEPUTY SALARIES TEMPORARY <u>028-40301-10402</u>	22,276.80	22,276.80	2,384.00	8,864.00	0.00	13,412.80	60.21 %
Department: 40301 - RECORDS MGMT-CO CLERK FICA/MED <u>028-40301-20100</u>	25,165.66	25,165.66	1,886.15	7,591.83	0.00	17,573.83	69.83 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
HEALTH INS-COUNTY	0.00	0.00	9,249.93	39,877.73	0.00	-39,877.73	0.00 %
RETIREMENT	54,988.86	54,988.86	4,146.93	16,952.35	0.00	38,036.51	69.17 %
OFFICE EXPENSE: General	393,000.00	393,000.00	1,742.46	95,823.74	1,448.54	295,727.72	75.25 %
MICROFILM SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 40301 - RECORDS MGMT-CO CLERK Total:</b>	<b>1,314,117.72</b>	<b>1,314,117.72</b>	<b>42,681.38</b>	<b>263,802.22</b>	<b>1,448.54</b>	<b>1,048,866.96</b>	<b>79.82%</b>
<b>Expense Total:</b>	<b>1,314,117.72</b>	<b>1,314,117.72</b>	<b>42,681.38</b>	<b>263,802.22</b>	<b>1,448.54</b>	<b>1,048,866.96</b>	<b>79.82%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>-814,117.72</b>	<b>-814,117.72</b>	<b>17,794.95</b>	<b>-74,399.14</b>	<b>-1,448.54</b>	<b>738,270.04</b>	<b>90.68%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
Revenue							
029-340-400							
COUNTY CLERK	545,000.00	545,000.00	59,410.00	185,320.00	0.00	-359,680.00	66.00 %
<b>Revenue Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>59,410.00</b>	<b>185,320.00</b>	<b>0.00</b>	<b>-359,680.00</b>	<b>66.00%</b>
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
029-40303-31000							
OFFICE EXPENSE: General	545,000.00	545,000.00	45,704.40	139,784.40	160,215.60	245,000.00	44.95 %
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>45,704.40</b>	<b>139,784.40</b>	<b>160,215.60</b>	<b>245,000.00</b>	<b>44.95%</b>
<b>Expense Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>45,704.40</b>	<b>139,784.40</b>	<b>160,215.60</b>	<b>245,000.00</b>	<b>44.95%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13,705.60</b>	<b>45,535.60</b>	<b>-160,215.60</b>	<b>-114,680.00</b>	<b>0.00%</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>							
Revenue							
030-330-100							
TDCJ	0.00	0.00	1,000.00	4,000.00	0.00	4,000.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>							
Revenue							
031-340-400							
COUNTY CLERK	15,000.00	15,000.00	1,050.00	4,305.00	0.00	-10,695.00	71.30 %
031-340-700							
DISTRICT CLERK	27,000.00	27,000.00	2,925.83	10,999.46	0.00	-16,000.54	59.26 %
<b>Revenue Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>3,975.83</b>	<b>15,304.46</b>	<b>0.00</b>	<b>-26,695.54</b>	<b>63.56%</b>
Expense							
Department: 65000 - LAW LIBRARY							
031-65000-43500							
LAW BOOKS	160,000.00	160,000.00	1,586.97	4,760.91	0.00	155,239.09	97.02 %
031-65000-46000							
COPIER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>1,586.97</b>	<b>4,760.91</b>	<b>0.00</b>	<b>157,239.09</b>	<b>97.06%</b>
<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>1,586.97</b>	<b>4,760.91</b>	<b>0.00</b>	<b>157,239.09</b>	<b>97.06%</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-120,000.00</b>	<b>-120,000.00</b>	<b>2,388.86</b>	<b>10,543.55</b>	<b>0.00</b>	<b>130,543.55</b>	<b>108.79%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - COUNTY JURY (CoCk/DistCk/JP)</b>							
Revenue							
COUNTY CLERK	160.00	160.00	156.20	651.80	0.00	491.80	407.38 %
DISTRICT CLERK	5,400.00	5,400.00	851.15	3,168.94	0.00	-2,231.06	41.32 %
JUSTICE OF THE PEACE	600.00	600.00	36.57	185.26	0.00	-414.74	69.12 %
<b>Revenue Total:</b>	<b>6,160.00</b>	<b>6,160.00</b>	<b>1,043.92</b>	<b>4,006.00</b>	<b>0.00</b>	<b>-2,154.00</b>	<b>34.97%</b>
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00%</b>
<b>Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) Surplus (Deficit):</b>							
	-7,840.00	-7,840.00	1,043.92	4,006.00	0.00	11,846.00	151.10%
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
Revenue							
JUSTICE COURTS							
	25,600.00	25,600.00	1,580.15	6,985.10	0.00	-18,614.90	72.71 %
<b>Revenue Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>1,580.15</b>	<b>6,985.10</b>	<b>0.00</b>	<b>-18,614.90</b>	<b>72.71%</b>
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
OFFICE EXPENSE: General							
CAPITAL OUTLAY-5000	20,000.00	20,000.00	1,368.16	4,104.68	2,174.99	13,720.33	68.60 %
Department: 46000 - JP TECHNOLOGY FUND Total:	70,000.00	70,000.00	384.96	10,130.14	3,307.33	56,562.53	80.80 %
	90,000.00	90,000.00	1,753.12	14,234.82	5,482.32	70,282.86	78.09%
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,753.12</b>	<b>14,234.82</b>	<b>5,482.32</b>	<b>70,282.86</b>	<b>78.09%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>							
	-64,400.00	-64,400.00	-172.97	-7,249.72	-5,482.32	51,667.96	80.23%
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
Revenue							
COUNTY CLERK							
DISTRICT CLERK	720.00	720.00	65.00	223.62	0.00	-496.38	68.94 %
	675.00	675.00	53.26	219.17	0.00	-455.83	67.53 %
<b>Revenue Total:</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>118.26</b>	<b>442.79</b>	<b>0.00</b>	<b>-952.21</b>	<b>68.26%</b>
Expense							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>							
	-2,605.00	-2,605.00	118.26	442.79	0.00	3,047.79	117.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
Revenue							
COUNTY CLERK	7,828.00	7,828.00	773.82	3,167.78	0.00	-4,660.22	59.53 %
DISTRICT CLERK	17,550.00	17,550.00	2,089.88	7,818.90	0.00	-9,731.10	55.45 %
<b>Revenue Total:</b>	<b>25,378.00</b>	<b>25,378.00</b>	<b>2,863.70</b>	<b>10,986.68</b>	<b>0.00</b>	<b>-14,391.32</b>	<b>56.71%</b>
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
TRANSCRIPTION SERVICES							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:							
	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77 %
<b>Expense Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,936.00</b>	<b>52,064.00</b>	<b>89.77%</b>
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	-32,622.00	-32,622.00	2,863.70	10,986.68	-5,936.00	37,672.68	115.48%
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
Revenue							
COUNTY CLERK	1,250.00	1,250.00	25.00	25.00	0.00	-1,225.00	98.00 %
DISTRICT CLERK	10,000.00	10,000.00	330.00	1,370.07	0.00	-8,629.93	86.30 %
<b>Revenue Total:</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>355.00</b>	<b>1,395.07</b>	<b>0.00</b>	<b>-9,854.93</b>	<b>87.60%</b>
Expense							
Department: 43502 - COURT RECORD PRESERVATION							
OFFICE EXPENSE: General							
Department: 43502 - COURT RECORD PRESERVATION Total:							
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<b>Expense Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
	-108,750.00	-108,750.00	355.00	1,395.07	0.00	110,145.07	101.28%
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
Revenue							
COUNTY CLERK	4,080.00	4,080.00	325.02	1,118.50	0.00	-2,961.50	72.59 %
DISTRICT CLERK	1,550.00	1,550.00	228.40	932.10	0.00	-617.90	39.86 %
Donations	0.00	0.00	0.00	42.00	0.00	42.00	0.00 %
<b>Revenue Total:</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>553.42</b>	<b>2,092.60</b>	<b>0.00</b>	<b>-3,537.40</b>	<b>62.83%</b>
Expense							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
OFFICE EXPENSE: General							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
	-9,370.00	-9,370.00	553.42	2,092.60	0.00	11,462.60	122.33%
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue							
COUNTY CLERK	1,400.00	1,400.00	102.29	381.00	0.00	-1,019.00	72.79 %
DISTRICT CLERK	280.00	280.00	41.92	156.47	0.00	-123.53	44.12 %



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
JUSTICE OF THE PEACE							
038-340-952	11,000.00	11,000.00	709.94	3,165.41	0.00	-7,834.59	71.22 %
Revenue Total:	12,680.00	12,680.00	854.15	3,702.88	0.00	-8,977.12	70.80%
Department: 46001 - TIME PAYMENT-JP							
OFFICE EXPENSE: General							
Department: 46001 - TIME PAYMENT-JP Total:							
Expense 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):							
Revenue Total:	680.00	680.00	854.15	3,702.88	0.00	3,022.88	-444.54%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	30.00	30.00	81.10	109.69	0.00	79.69	365.63 %
039-340-700	30.00	30.00	81.10	109.69	0.00	79.69	265.63%
District CLERK							
Expense							
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
OFFICE EXPENSE: General							
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:							
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):							
Revenue Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Expense Total:	-30.00	-30.00	81.10	109.69	0.00	139.69	465.63%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	7,500.00	7,500.00	446.36	1,992.04	0.00	-5,507.96	73.44 %
040-340-800	7,500.00	7,500.00	446.36	1,992.04	0.00	-5,507.96	73.44%
JUSTICE COURTS							
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
OFFICE EXPENSE: General							
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:							
Expense 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):							
Revenue Total:	-6,500.00	-6,500.00	446.36	1,992.04	0.00	8,492.04	130.65%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	27,700.00	27,700.00	3,330.00	11,882.00	0.00	-15,818.00	57.10 %
041-340-305	27,700.00	27,700.00	3,330.00	11,882.00	0.00	-15,818.00	57.10%
PRETRIAL DIVERSION FEES							
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
SALARIES							
041-47502-10300	14,744.97	14,744.97	899.75	4,009.37	0.00	10,735.60	72.81 %
041-47502-20100	1,127.99	1,127.99	65.29	301.25	0.00	826.74	73.29 %
041-47502-20200	0.00	0.00	340.23	938.13	0.00	-938.13	0.00 %
HEALTH INS-COUNTY							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
041-47502-20300	2,643.77	2,643.77	160.33	717.88	0.00	1,925.89	72.85 %
041-47502-31000	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	278,516.73	278,516.73	1,465.60	5,966.63	0.00	272,550.10	97.86%
Expense Total:	278,516.73	278,516.73	1,465.60	5,966.63	0.00	272,550.10	97.86%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	1,864.40	5,915.37	0.00	256,732.10	102.36%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100	4,000.00	4,000.00	0.00	2,005.02	0.00	-1,994.98	49.87 %
PROGRAM PAYMENTS	4,000.00	4,000.00	0.00	2,005.02	0.00	-1,994.98	49.87%
Revenue Total:	4,000.00	4,000.00	0.00	2,005.02	0.00	-1,994.98	49.87%
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020	24,000.00	24,000.00	2,000.00	8,000.00	0.00	16,000.00	66.67 %
SALARIES	24,000.00	24,000.00	2,000.00	8,000.00	0.00	16,000.00	66.67 %
042-47609-20100	1,836.00	1,836.00	150.36	604.26	0.00	1,231.74	67.09 %
FICA/MED	1,836.00	1,836.00	150.36	604.26	0.00	1,231.74	67.09 %
042-47609-20200	0.00	0.00	323.24	1,144.16	0.00	-1,144.16	0.00 %
HEALTH INS-COUNTY	0.00	0.00	323.24	1,144.16	0.00	-1,144.16	0.00 %
042-47609-20300	4,303.20	4,303.20	356.40	1,432.14	0.00	2,871.06	66.72 %
RETIREMENT	4,303.20	4,303.20	356.40	1,432.14	0.00	2,871.06	66.72 %
042-47609-31000	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
OFFICE EXPENSE: General	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	67,139.20	67,139.20	2,830.00	11,180.56	0.00	55,958.64	83.35%
Expense Total:	67,139.20	67,139.20	2,830.00	11,180.56	0.00	55,958.64	83.35%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,830.00	-9,175.54	0.00	53,963.66	85.47%
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400	74,000.00	74,000.00	6,931.52	22,919.32	0.00	-51,080.68	69.03 %
COUNTY CLERK	74,000.00	74,000.00	6,931.52	22,919.32	0.00	-51,080.68	69.03 %
045-340-700	16,000.00	16,000.00	1,844.46	6,960.79	0.00	-9,039.21	56.50 %
DISTRICT CLERK	16,000.00	16,000.00	1,844.46	6,960.79	0.00	-9,039.21	56.50 %
045-340-800	26,000.00	26,000.00	1,461.11	6,472.69	0.00	-19,527.31	75.11 %
JUSTICE COURTS	26,000.00	26,000.00	1,461.11	6,472.69	0.00	-19,527.31	75.11 %
Revenue Total:	116,000.00	116,000.00	10,237.09	36,352.80	0.00	-79,647.20	68.66%
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500	56,358.28	56,358.28	4,696.62	18,786.40	0.00	37,571.88	66.67 %
BAILIFF SALARIES	56,358.28	56,358.28	4,696.62	18,786.40	0.00	37,571.88	66.67 %
045-56100-20100	4,311.40	4,311.40	352.75	1,410.96	0.00	2,900.44	67.27 %
FICA/MED	4,311.40	4,311.40	352.75	1,410.96	0.00	2,900.44	67.27 %
045-56100-20200	0.00	0.00	857.00	3,668.51	0.00	-3,668.51	0.00 %
HEALTH INS-COUNTY	0.00	0.00	857.00	3,668.51	0.00	-3,668.51	0.00 %
045-56100-20300	10,105.04	10,105.04	836.93	3,363.21	0.00	6,741.83	66.72 %
RETIREMENT	10,105.04	10,105.04	836.93	3,363.21	0.00	6,741.83	66.72 %
045-56100-48000	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
EDUCATION & TRAINING	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	135,774.72	135,774.72	6,743.30	27,229.08	0.00	108,545.64	79.95%
Expense Total:	135,774.72	135,774.72	6,743.30	27,229.08	0.00	108,545.64	79.95%
Fund: 045 - COURTHOUSE SECURITY surplus (Deficit):	-19,774.72	-19,774.72	3,493.79	9,123.72	0.00	28,898.44	146.14%

Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DISTRICT CLERK	26,000.00	26,000.00	3,004.15	11,984.20	0.00	-14,015.80	53.91 %
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,004.15</b>	<b>11,984.20</b>	<b>0.00</b>	<b>-14,015.80</b>	<b>53.91%</b>

Expense

Department: 45003 - DISTRICT CLERK RECORDS MGT

046-45003-31000 OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
046-45003-57000 CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
046-45003-57100 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>

Expense Total:

	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>-49,000.00</b>	<b>-49,000.00</b>	<b>3,004.15</b>	<b>11,984.20</b>	<b>0.00</b>	<b>60,984.20</b>	<b>124.46%</b>

Fund: 047 - COMM COURT RECORDS MGT.

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY CLERK	3,100.00	3,100.00	60.00	225.00	0.00	-2,875.00	92.74 %
DISTRICT CLERK	2,800.00	2,800.00	88.45	430.88	0.00	-2,369.12	84.61 %
<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>148.45</b>	<b>655.88</b>	<b>0.00</b>	<b>-5,244.12</b>	<b>88.88%</b>

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	55.00	2,986.55	0.00	22,013.45	88.05 %
<b>Department: 40101 - COMM. COURT RECORDS MGMT Total:</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>55.00</b>	<b>2,986.55</b>	<b>0.00</b>	<b>95,013.45</b>	<b>96.95%</b>

Expense Total:

	98,000.00	98,000.00	55.00	2,986.55	0.00	95,013.45	96.95%
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-92,100.00</b>	<b>-92,100.00</b>	<b>93.45</b>	<b>-2,330.67</b>	<b>0.00</b>	<b>89,769.33</b>	<b>97.47%</b>

Fund: 048 - CONSTABLES FORFEITURE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00 %
INTEREST	0.00	0.00	0.00	957.12	0.00	957.12	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.91</b>	<b>0.00</b>	<b>3,250.91</b>	<b>0.00%</b>

Expense

Department: 55201 - CONSTABLE #2 FORFEITURE

048-55201-34000 CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00 %
<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>36,721.67</b>	<b>36,721.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,721.67</b>	<b>100.00%</b>

Department: 55401 - CONSTABLE #4 FORFEITURE

048-55401-34000 CONSTABLE #4 EXPENSES	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00 %
<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>1,511.48</b>	<b>1,511.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.48</b>	<b>100.00%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000	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%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	0.00	3,250.91	0.00	45,060.53	107.78%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
049-340-952	32,000.00	32,000.00	1,883.49	8,359.41	0.00	-23,640.59	73.88 %
LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	1,883.49	8,359.41	0.00	-23,640.59	73.88%
Revenue Total:	32,000.00	32,000.00	1,883.49	8,359.41	0.00	-23,640.59	73.88%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
049-57004-31000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	1,883.49	8,359.41	0.00	76,359.41	112.29%
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
050-370-000	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
DONATIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
OFFICE EXPENSE: General	840.00	840.00	0.00	223.23	375.00	241.77	28.78 %
050-47611-31000	840.00	840.00	0.00	223.23	375.00	241.77	28.78%
Department: 47611 - DARE CONTRIBUTIONS Total:	840.00	840.00	0.00	223.23	375.00	241.77	28.78%
Expense Total:	840.00	840.00	0.00	223.23	375.00	241.77	28.78%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-223.23	-375.00	-458.23	-327.31%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue							
051-360-000	0.00	0.00	0.00	229.17	0.00	229.17	0.00 %
INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00	229.17	0.00	229.17	0.00%
Revenue Total:	0.00	0.00	0.00	229.17	0.00	229.17	0.00%
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
OFFICE EXPENSE: General	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00 %
051-47612-31000	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Department: 47612 - DA FEDERAL FORFEITURE Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,300.00	-18,300.00	0.00	229.17	0.00	18,529.17	101.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue							
060-310-101	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00 %
060-310-102	123,510.95	123,510.95	0.00	440,777.93	0.00	317,266.98	356.87 %
060-360-000	10,000.00	10,000.00	0.00	1,625.70	0.00	-8,374.30	83.74 %
<b>Revenue Total:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>0.00</b>	<b>442,403.63</b>	<b>0.00</b>	<b>-2,037,815.37</b>	<b>82.16%</b>
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	100.00 %
060-68000-66400	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
060-68000-66500	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
<b>Department: 68000 - PRINCIPAL Total:</b>	<b>1,765,000.00</b>	<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>100.00%</b>
Department: 68100 - INTEREST							
060-68100-76300	42,408.00	42,408.00	0.00	0.00	0.00	42,408.00	100.00 %
060-68100-76400	36,777.00	36,777.00	0.00	0.00	0.00	36,777.00	100.00 %
060-68100-76500	644,081.00	644,081.00	0.00	0.00	0.00	644,081.00	100.00 %
<b>Department: 68100 - INTEREST Total:</b>	<b>723,266.00</b>	<b>723,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,266.00</b>	<b>100.00%</b>
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,489,266.00</b>	<b>2,489,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489,266.00</b>	<b>100.00%</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-9,047.00</b>	<b>-9,047.00</b>	<b>0.00</b>	<b>442,403.63</b>	<b>0.00</b>	<b>451,450.63</b>	<b>4,990.06%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE</b>							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10 %
<b>Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,476.00</b>	<b>71.10%</b>
<b>Expense Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,476.00</b>	<b>71.10%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,476.00</b>	<b>71.10%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>							
Revenue							
064-340-400	5,400.00	5,400.00	506.00	1,776.00	0.00	-3,624.00	67.11 %
<b>Revenue Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>506.00</b>	<b>1,776.00</b>	<b>0.00</b>	<b>-3,624.00</b>	<b>67.11%</b>
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000	25,000.00	25,000.00	0.00	1,792.80	0.00	23,207.20	92.83 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>EDUCATION &amp; TRAINING</b>							
Department: 40305 - VITAL STATISTICS - CO CLERK Total:							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>1,792.80</b>	<b>0.00</b>	<b>32,207.20</b>	<b>94.73%</b>
<b>Expense Total:</b>							
	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>1,792.80</b>	<b>0.00</b>	<b>32,207.20</b>	<b>94.73%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>							
	<b>-28,600.00</b>	<b>-28,600.00</b>	<b>506.00</b>	<b>-16.80</b>	<b>0.00</b>	<b>28,583.20</b>	<b>99.94%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>							
<b>Revenue</b>							
067-330-100	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000	0.00	0.00	0.00	3,463.89	0.00	3,463.89	0.00 %
	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>	<b>3,463.89</b>	<b>0.00</b>	<b>-17,132,043.11</b>	<b>99.98%</b>
<b>Expense</b>							
<b>Department: 61002 - CDBG GRANT # 13-307-000-7582</b>							
067-61002-33402	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
067-61002-33403	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
067-61002-33404	0.00	500,000.00	131,166.35	137,863.55	109,921.44	252,215.01	50.44 %
067-61002-45100	11,635,507.00	4,634,417.00	0.00	0.00	0.00	4,634,417.00	100.00 %
067-61002-46000	0.00	581,724.00	0.00	87,259.00	0.00	494,465.00	85.00 %
067-61002-57000	0.00	2,550,000.00	0.00	0.00	2,098,720.72	451,279.28	17.70 %
067-61002-57104	0.00	0.00	93,281.04	93,281.04	0.00	-93,281.04	0.00 %
067-61002-57105	2,000,000.00	1,999,837.00	0.00	0.00	0.00	1,999,837.00	100.00 %
067-61002-57106	3,500,000.00	1,999,827.00	0.00	0.00	0.00	1,999,827.00	100.00 %
067-61002-57117	0.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00 %
067-61002-57118	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
067-61002-57119	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
067-61002-57120	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>224,447.39</b>	<b>318,403.59</b>	<b>2,208,642.16</b>	<b>14,608,461.25</b>	<b>85.25%</b>
<b>Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:</b>							
	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>224,447.39</b>	<b>318,403.59</b>	<b>2,208,642.16</b>	<b>14,608,461.25</b>	<b>85.25%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-224,447.39</b>	<b>-314,939.70</b>	<b>-2,208,642.16</b>	<b>-2,523,581.86</b>	<b>0.00%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,523,581.86</b>	<b>0.00%</b>
<b>Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout</b>							
<b>Expense</b>							
<b>Department: 61003 - CDBG GRANT # 13-308-000-7583</b>							
068-61003-45901	0.00	0.00	204,024.61	229,117.12	0.00	-229,117.12	0.00 %
068-61003-45904	0.00	0.00	7,094.68	7,094.68	0.00	-7,094.68	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>
<b>Department: 61003 - CDBG GRANT # 13-308-000-7583 Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>
<b>Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

Fund: 070 - C.O.'S, SERIES 2020

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
070-360-000 INTEREST	0.00	0.00	0.00	2,305.95	0.00	2,305.95	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305.95</b>	<b>0.00</b>	<b>2,305.95</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 51602 - C.O.'S, SERIES 2020</b>							
070-51602-31003 OFFICE EXPENSE: Furniture & Fixtures	0.00	536,383.00	0.00	360,415.00	0.00	175,968.00	32.81 %
070-51602-57109 CAPITAL OUTLAY: Building	0.00	1,736,601.00	0.00	805,553.56	0.00	931,047.44	53.61 %
070-51602-57111 CAPITAL OUTLAY: Architectural Services	0.00	37,760.00	0.00	23,600.00	0.00	14,160.00	37.50 %
070-51602-57116 CAPITAL OUTLAY:Radio Tower	0.00	1,406,218.00	0.00	351,554.50	0.00	1,054,663.50	75.00 %
070-51602-89200 CONTINGENCY	0.00	1,887,625.00	0.00	969,978.90	0.00	917,646.10	48.61 %
<b>Department: 51602 - C.O.'S, SERIES 2020 Total:</b>	<b>0.00</b>	<b>5,604,587.00</b>	<b>0.00</b>	<b>2,511,101.96</b>	<b>0.00</b>	<b>3,093,485.04</b>	<b>55.20 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>5,604,587.00</b>	<b>0.00</b>	<b>2,511,101.96</b>	<b>0.00</b>	<b>3,093,485.04</b>	<b>55.20 %</b>
<b>Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,604,587.00</b>	<b>0.00</b>	<b>-2,508,796.01</b>	<b>0.00</b>	<b>3,095,790.99</b>	<b>55.24 %</b>

Fund: 073 - C.O.'S, SERIES 2008

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
073-360-000 INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 51601 - C.O.'S, SERIES 2008</b>							
073-51601-40000 IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
073-51601-41000 ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 51601 - C.O.'S, SERIES 2008 Total:</b>	<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>100.00 %</b>
<b>Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):</b>	<b>-835,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,000.00</b>	<b>100.00 %</b>

Fund: 075 - 2022 CAPITAL PROJECTS

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61005 - 2022 CAPITAL PROJECTS</b>							
075-61005-31003 OFFICE EXPENSE: Furniture	0.00	270,537.88	0.00	34,748.72	0.00	235,789.16	87.16 %
075-61005-57109 CAPITAL OUTLAY: Building (Construction)	2,324,445.97	272,945.97	500.00	500.00	88,160.00	184,285.97	67.52 %
075-61005-57111 CAPITAL OUTLAY: Architectural Services	0.00	126,000.00	0.00	0.00	0.00	126,000.00	100.00 %
075-61005-57118 CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles)	1,179,000.00	910,861.00	0.00	0.00	906,094.24	4,766.76	0.52 %
075-61005-57119 CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	0.00	654,005.00	71,668.53	88,417.03	443,745.13	121,842.84	18.63 %
<b>Department: 61005 - 2022 CAPITAL PROJECTS Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>72,168.53</b>	<b>123,665.75</b>	<b>1,437,999.37</b>	<b>672,684.73</b>	<b>30.11 %</b>
<b>Expense Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>72,168.53</b>	<b>123,665.75</b>	<b>1,437,999.37</b>	<b>672,684.73</b>	<b>30.11 %</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>72,168.53</b>	<b>123,665.75</b>	<b>1,437,999.37</b>	<b>672,684.73</b>	<b>30.11 %</b>

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For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - LANDFILL</b>							
Revenue							
080-340-105	130,000.00	130,000.00	13,201.00	49,211.00	0.00	-80,789.00	62.15 %
080-390-000	649,000.00	649,000.00	0.00	649,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>779,000.00</b>	<b>779,000.00</b>	<b>13,201.00</b>	<b>698,211.00</b>	<b>0.00</b>	<b>-80,789.00</b>	<b>10.37%</b>
Expense							
<b>Department: 67005 - LANDFILL FUND</b>							
080-67005-10800	138,147.88	161,978.88	11,290.93	44,453.24	0.00	117,525.64	72.56 %
080-67005-10801	17,361.76	17,361.76	0.00	166.94	0.00	17,194.82	99.04 %
080-67005-11700	1,755.00	1,755.00	0.00	1,755.00	0.00	0.00	0.00 %
080-67005-20100	12,030.76	13,853.76	822.92	3,399.67	0.00	10,454.09	75.46 %
080-67005-20200	57,100.00	69,600.00	4,906.30	16,319.62	0.00	53,280.38	76.55 %
080-67005-20300	28,197.55	32,367.55	2,012.03	8,302.61	0.00	24,064.94	74.35 %
080-67005-35000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900	525,000.00	482,676.00	54,353.78	156,206.76	0.00	326,469.24	67.64 %
080-67005-45300	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 67005 - LANDFILL FUND Total:</b>	<b>786,192.95</b>	<b>786,192.95</b>	<b>73,385.96</b>	<b>230,603.84</b>	<b>0.00</b>	<b>555,589.11</b>	<b>70.67%</b>
Expense Total:	786,192.95	786,192.95	73,385.96	230,603.84	0.00	555,589.11	70.67%
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>	<b>-7,192.95</b>	<b>-7,192.95</b>	<b>-60,184.96</b>	<b>467,607.16</b>	<b>0.00</b>	<b>474,800.11</b>	<b>6,600.91%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
Revenue							
083-330-100	26,791.83	26,791.83	2,802.78	22,665.74	0.00	-4,126.09	15.40 %
<b>Revenue Total:</b>	<b>26,791.83</b>	<b>26,791.83</b>	<b>2,802.78</b>	<b>22,665.74</b>	<b>0.00</b>	<b>-4,126.09</b>	<b>15.40%</b>
Expense							
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>							
083-40501-10701	13,500.00	15,439.60	1,591.60	5,812.80	0.00	9,626.80	62.35 %
083-40501-20100	1,032.75	638.25	121.75	444.64	0.00	193.61	30.33 %
083-40501-20300	2,420.55	3,358.81	283.63	1,040.50	0.00	2,318.31	69.02 %
083-40501-31004	209.16	209.16	0.00	0.00	0.00	209.16	100.00 %
083-40501-45604	9,629.37	10,699.30	3,790.58	7,449.68	1,781.09	1,468.53	13.73 %
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:</b>	<b>26,791.83</b>	<b>30,345.12</b>	<b>5,787.56</b>	<b>14,747.62</b>	<b>1,781.09</b>	<b>13,816.41</b>	<b>45.53%</b>
Expense Total:	26,791.83	30,345.12	5,787.56	14,747.62	1,781.09	13,816.41	45.53%
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,553.29</b>	<b>-2,984.78</b>	<b>7,918.12</b>	<b>-1,781.09</b>	<b>9,690.32</b>	<b>272.71%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Revenue							
086-360-000	7,000.00	7,000.00	0.00	2,359.93	0.00	-4,640.07	66.29 %
086-370-100	10,000,000.00	10,000,000.00	711,578.68	4,124,668.26	0.00	-5,875,331.74	58.75 %
086-370-114	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
CONTRIBUTIONS-RETIREES							
<u>086-370-200</u>	75,000.00	75,000.00	1,401.60	15,947.50	0.00	-58,052.50	77.40 %
<b>Revenue Total:</b>	<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>712,980.28</b>	<b>4,143,975.69</b>	<b>0.00</b>	<b>-5,940,024.31</b>	<b>58.91%</b>
Department: 86000 - LIBERTY CO BENEFITS							
<u>086-86000-20200</u>	9,920,000.00	9,920,000.00	675,924.06	3,345,450.45	0.00	6,574,549.55	66.28 %
<u>086-86000-20900</u>	80,000.00	80,000.00	0.00	-0.12	0.00	80,000.12	100.00 %
<u>086-86000-40105</u>	0.00	0.00	780,923.04	1,565,136.32	0.00	-1,565,136.32	0.00 %
<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,456,847.10</b>	<b>4,910,586.65</b>	<b>0.00</b>	<b>5,089,413.35</b>	<b>50.89%</b>
<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,456,847.10</b>	<b>4,910,586.65</b>	<b>0.00</b>	<b>5,089,413.35</b>	<b>50.89%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>-743,866.82</b>	<b>-766,610.96</b>	<b>0.00</b>	<b>-850,610.96</b>	<b>1,012.63%</b>
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
OFFICE EXPENSE: General							
<u>090-47503-31000</u>	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
Fund: 098 - PAYROLL CLEARING ACCOUNT							
Revenue							
<u>098-360-000</u>	0.00	0.00	0.00	1,624.31	0.00	1,624.31	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00%</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00%</b>
Fund: 101 - COURT FACILITY FEE							
Revenue							
<u>101-340-400</u>	5,515.00	5,515.00	523.00	2,383.00	0.00	-3,132.00	56.79 %
<u>101-340-700</u>	10,700.00	10,700.00	1,671.90	6,221.12	0.00	-4,478.88	41.86 %
<b>Revenue Total:</b>	<b>16,215.00</b>	<b>16,215.00</b>	<b>2,194.90</b>	<b>8,604.12</b>	<b>0.00</b>	<b>-7,610.88</b>	<b>46.94%</b>
<b>Expense</b>							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
OFFICE EXPENSE: General							
<u>101-47003-31000</u>	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00 %
<b>Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:</b>	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00%</b>
<b>Fund: 101 - COURT FACILITY FEE Surplus (Deficit):</b>	<b>-11,100.00</b>	<b>-11,100.00</b>	<b>2,194.90</b>	<b>8,604.12</b>	<b>0.00</b>	<b>19,704.12</b>	<b>177.51%</b>
Fund: 102 - LANGUAGE ACCESS							
Revenue							
<u>102-340-400</u>	0.00	0.00	147.00	426.00	0.00	426.00	0.00 %
<u>102-340-700</u>	0.00	0.00	250.79	931.65	0.00	931.65	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
JUSTICE OF THE PEACE							
	0.00	0.00	489.00	2,644.35	0.00	2,644.35	0.00 %
Revenue Total:	0.00	0.00	886.79	4,002.00	0.00	4,002.00	0.00%
Fund: 102 - LANGUAGE ACCESS							
Revenue Total:	0.00	0.00	886.79	4,002.00	0.00	4,002.00	0.00%
JUSTICE COURTS							
Revenue Total:	0.00	0.00	4,075.00	17,036.39	0.00	17,036.39	0.00 %
Expense							
Department: 46602 - JUSTICE COURT SUPPORT FUND							
SECURITY							
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	113.90	227.80	0.00	-227.80	0.00 %
Expense Total:	0.00	0.00	113.90	227.80	0.00	-227.80	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	3,961.10	16,808.59	0.00	16,808.59	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
COUNTY CLERK							
Revenue Total:	0.00	0.00	47.00	232.00	0.00	232.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	47.00	232.00	0.00	232.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-15,693,701.46	-5,009,293.57	-11,000,201.54	-4,720,359.06	-26,859.14	-0.17%

# Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Fund: 010 - GENERAL FUND</b>								
Revenue	50,282,396.12	50,473,634.12	555,561.05	10,094,282.87	0.00	-40,379,351.25	80.00%	
<b>Revenue Total:</b>	<b>50,282,396.12</b>	<b>50,473,634.12</b>	<b>555,561.05</b>	<b>10,094,282.87</b>	<b>0.00</b>	<b>-40,379,351.25</b>	<b>80.00%</b>	
<b>Expense</b>								
40000 - COUNTY JUDGE	662,754.08	662,754.08	54,705.21	220,652.83	0.00	442,101.25	66.71%	
40001 - ELECTION ADMINISTRATOR	373,608.22	379,266.22	24,317.51	151,830.21	721.13	226,714.88	59.78%	
40100 - COMMISSIONERS COURT	546,673.45	546,673.45	38,968.88	161,578.57	0.00	385,094.88	70.44%	
40300 - COUNTY CLERK	863,925.13	863,925.13	52,518.14	213,257.11	1,381.47	649,286.55	75.16%	
40500 - VETERAN'S SERVICE	227,260.06	227,260.06	17,455.71	68,844.18	1,041.48	157,374.40	69.25%	
40900 - NON-DEPARTMENTAL EXPENSES	3,271,422.47	3,203,935.47	158,366.77	572,238.75	15,409.73	2,616,286.99	81.66%	
41000 - EMPLOYEE BENEFITS	1,720,000.00	1,720,000.00	11,192.04	1,262,150.79	0.00	457,849.21	26.62%	
42600 - COUNTY COURT AT LAW	839,400.35	839,400.35	63,938.85	255,401.02	0.00	583,999.33	69.57%	
42700 - COUNTY COURT AT LAW #2	581,087.74	581,087.74	46,188.50	186,514.59	75.00	394,498.15	67.89%	
43500 - 75TH DISTRICT COURT	746,081.29	746,081.29	51,140.58	222,883.60	134.04	523,063.65	70.11%	
44000 - 253RD DISTRICT COURT	725,320.41	725,320.41	56,860.20	220,674.08	0.00	504,646.33	69.58%	
45000 - DISTRICT CLERK	1,022,065.40	1,022,065.40	80,085.00	330,725.80	5,969.28	685,370.32	67.06%	
46100 - JUSTICE OF THE PEACE #1	275,415.25	275,415.25	22,412.18	94,698.61	146.66	180,569.98	65.56%	
46200 - JUSTICE OF THE PEACE #2	209,197.45	209,197.45	18,562.84	73,442.37	0.00	135,755.08	64.89%	
46300 - JUSTICE OF THE PEACE #3	390,394.63	390,394.63	30,552.84	124,332.33	0.00	266,062.30	68.15%	
46400 - JUSTICE OF THE PEACE #4	315,703.38	315,703.38	23,959.43	96,615.68	495.15	218,592.55	69.24%	
46500 - JUSTICE OF THE PEACE #5	285,904.32	285,904.32	23,397.06	98,029.90	0.00	187,874.42	65.71%	
46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	32,193.09	129,539.60	0.00	247,724.81	65.66%	
47000 - COURT COSTS	601,000.00	601,000.00	23,089.14	114,344.50	2,201.18	484,454.32	80.61%	
47500 - COUNTY ATTORNEY	1,550,468.22	1,550,468.22	115,592.60	460,452.98	2,824.79	1,087,190.45	70.12%	
47501 - CO ATTY MENTAL HEALTH OFFICERS	498,712.32	498,712.32	35,906.56	139,063.93	0.00	359,648.39	72.12%	
47600 - DISTRICT ATTORNEY	2,036,353.36	2,036,353.36	154,455.35	643,051.01	3,125.27	1,390,177.08	68.27%	
47601 - COURTHOUSE SECURITY	483,313.78	483,313.78	38,868.70	155,691.05	0.00	327,622.73	67.79%	
49500 - COUNTY AUDITOR	843,403.85	843,403.85	59,393.46	242,827.61	0.00	600,576.24	71.21%	
49700 - COUNTY TREASURER	474,252.14	515,837.14	38,165.00	154,172.31	0.00	361,664.83	70.11%	
49900 - TAX COLLECTOR	1,129,790.30	1,179,740.30	96,037.11	399,087.21	373.42	780,279.67	66.14%	
50000 - PURCHASING	485,780.81	485,780.81	29,720.40	134,149.63	135.00	351,496.18	72.36%	
50300 - INFORMATION TECHNOLOGY	1,470,832.10	1,422,832.10	48,258.86	249,018.58	4,769.63	1,169,043.89	82.16%	
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	329,610.11	0.00	988,830.32	75.00%	
51000 - BUILDING MAINTENANCE	932,194.33	932,194.33	68,355.16	286,772.54	3,697.32	641,724.47	68.84%	
51600 - SPECIAL PROJECTS	260,000.00	260,000.00	0.00	6,259.92	2,964.00	250,776.08	96.45%	
54300 - FIRE MARSHAL	1,209,110.87	1,217,035.87	99,021.00	398,614.70	0.00	818,421.17	67.25%	
55100 - CONSTABLE #1	302,490.26	302,490.26	24,674.69	97,700.44	494.72	204,295.10	67.54%	
55200 - CONSTABLE #2	813,086.05	815,086.05	63,009.37	247,982.80	2,245.96	564,857.29	69.30%	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
55300 - CONSTABLE #3	431,180.98	431,180.98	33,401.72	137,472.94	954.30	292,753.74	67.90%
55400 - CONSTABLE #4	575,023.44	577,114.44	47,829.96	191,832.80	2,319.17	382,962.47	66.36%
55500 - CONSTABLE #5	744,395.12	747,395.12	57,602.53	229,763.94	1,149.00	516,482.18	69.10%
55600 - CONSTABLE #6	627,634.48	630,634.48	41,181.29	182,480.88	744.02	447,409.58	70.95%
56000 - SHERIFF	12,146,894.97	12,279,862.97	927,539.80	3,702,155.84	347,718.65	8,229,988.48	67.02%
56500 - COUNTY JAIL	5,853,735.63	5,853,735.63	512,717.50	1,852,603.40	34,988.07	3,966,144.16	67.75%
56501 - COUNTY JAIL MAINTENANCE	427,357.10	427,357.10	21,405.73	98,601.10	45,334.78	283,421.22	66.32%
57002 - JUVENILE PROBATION	396,559.18	396,559.18	26,607.73	109,421.79	0.00	287,137.39	72.41%
58100 - EMERGENCY MANAGEMENT	268,515.92	268,515.92	18,996.84	65,920.27	1,172.03	201,423.62	75.01%
58200 - PRETRIAL SERVICES	258,075.53	258,075.53	17,082.16	82,881.03	0.00	175,194.50	67.88%
62200 - ENGINEERING	716,948.54	716,948.54	44,189.03	180,974.58	1,264.49	534,709.47	74.58%
64500 - PUBLIC WELFARE	1,529,000.00	1,579,000.00	146,205.92	536,951.88	0.00	1,042,048.12	65.99%
64600 - INDIGENT SERVICES	1,726,441.76	1,726,441.76	98,890.85	422,775.61	0.00	1,303,666.15	75.51%
66500 - AG EXTENSION SERVICES	359,393.73	359,393.73	28,597.56	114,868.94	238.86	244,285.93	67.97%
70000 - Transfers	649,000.00	657,548.00	0.00	657,548.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>54,552,863.24</b>	<b>54,744,101.24</b>	<b>3,723,610.85</b>	<b>17,108,462.34</b>	<b>484,088.60</b>	<b>37,151,550.30</b>	<b>67.86%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,270,467.12</b>	<b>-4,270,467.12</b>	<b>-3,168,049.80</b>	<b>-7,014,179.47</b>	<b>-484,088.60</b>	<b>-3,227,800.95</b>	<b>-75.58%</b>
<b>Revenue</b>							
<b>Expense</b>							
47602 - DA SALARY SUPPLEMENT	23,500.00	23,500.00	4,000.00	8,005.18	0.00	-15,494.82	65.94%
47603 - DA CHECK COLLECTIONS	23,500.00	23,500.00	4,000.00	8,005.18	0.00	-15,494.82	65.94%
<b>Revenue Surplus (Deficit):</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,000.00</b>	<b>8,005.18</b>	<b>0.00</b>	<b>-15,494.82</b>	<b>65.94%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.92</b>	<b>4,855.09</b>	<b>0.00</b>	<b>4,855.09</b>	<b>0.00%</b>
<b>Revenue</b>							
<b>Expense</b>							
47605 - SPECIAL INVESTIGATIVE	10,000.00	10,000.00	0.00	5,623.92	0.00	-4,376.08	43.76%
70000 - Transfers	10,000.00	10,000.00	0.00	5,623.92	0.00	-4,376.08	43.76%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,623.92</b>	<b>0.00</b>	<b>-4,376.08</b>	<b>43.76%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-194,700.00</b>	<b>-194,700.00</b>	<b>-3,491.96</b>	<b>-6,423.09</b>	<b>-1,718.62</b>	<b>186,558.29</b>	<b>95.82%</b>
<b>Revenue</b>							
<b>Expense</b>							
47605 - SPECIAL INVESTIGATIVE	167,000.00	167,000.00	3,491.96	12,047.01	1,718.62	153,234.37	91.76%
70000 - Transfers	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>204,700.00</b>	<b>204,700.00</b>	<b>3,491.96</b>	<b>12,047.01</b>	<b>1,718.62</b>	<b>190,934.37</b>	<b>93.28%</b>
<b>Expense Total:</b>	<b>-194,700.00</b>	<b>-194,700.00</b>	<b>-3,491.96</b>	<b>-6,423.09</b>	<b>-1,718.62</b>	<b>186,558.29</b>	<b>95.82%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>11,786,655.00</b>	<b>12,211,529.00</b>	<b>743,192.58</b>	<b>2,793,846.99</b>	<b>0.00</b>	<b>-9,417,682.01</b>	<b>77.12%</b>
<b>Revenue</b>							
<b>Expense</b>							
47605 - SPECIAL INVESTIGATIVE	11,786,655.00	12,211,529.00	743,192.58	2,793,846.99	0.00	-9,417,682.01	77.12%
70000 - Transfers	11,786,655.00	12,211,529.00	743,192.58	2,793,846.99	0.00	-9,417,682.01	77.12%
<b>Revenue Surplus (Deficit):</b>	<b>11,786,655.00</b>	<b>12,211,529.00</b>	<b>743,192.58</b>	<b>2,793,846.99</b>	<b>0.00</b>	<b>-9,417,682.01</b>	<b>77.12%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	288,109.28	916,058.33	31,053.89	1,828,126.84	65.87%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,948,813.25	228,376.87	1,078,428.48	310,028.29	2,560,356.48	64.84%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,695,864.98	571,473.49	1,008,418.95	38,058.93	1,649,387.10	61.18%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	233,839.87	857,344.22	32,930.65	2,246,166.01	71.62%
<b>Expense Total:</b>	<b>12,131,484.17</b>	<b>12,556,358.17</b>	<b>1,321,799.51</b>	<b>3,860,249.98</b>	<b>412,071.76</b>	<b>8,284,036.43</b>	<b>65.97%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-344,829.17</b>	<b>-344,829.17</b>	<b>-578,606.93</b>	<b>-1,066,402.99</b>	<b>-412,071.76</b>	<b>-1,133,645.58</b>	<b>-328.76%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
Revenue							
	1,800.00	1,800.00	274.11	1,177.19	0.00	-622.81	34.60%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>274.11</b>	<b>1,177.19</b>	<b>0.00</b>	<b>-622.81</b>	<b>34.60%</b>
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>274.11</b>	<b>1,177.19</b>	<b>0.00</b>	<b>1,177.19</b>	<b>0.00%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>							
Revenue							
	168,600.00	168,600.00	0.00	98,138.35	0.00	-70,461.65	41.79%
<b>Revenue Surplus (Deficit):</b>	<b>168,600.00</b>	<b>168,600.00</b>	<b>0.00</b>	<b>98,138.35</b>	<b>0.00</b>	<b>-70,461.65</b>	<b>41.79%</b>
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	168,464.09	168,464.09	11,217.38	45,494.24	0.00	122,969.85	72.99%
<b>Expense Total:</b>	<b>168,464.09</b>	<b>168,464.09</b>	<b>11,217.38</b>	<b>45,494.24</b>	<b>0.00</b>	<b>122,969.85</b>	<b>72.99%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>135.91</b>	<b>135.91</b>	<b>-11,217.38</b>	<b>52,644.11</b>	<b>0.00</b>	<b>52,508.20</b>	<b>38,634.54%</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
Revenue							
	400,000.00	400,000.00	0.00	100,960.00	0.00	-299,040.00	74.76%
<b>Revenue Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,960.00</b>	<b>0.00</b>	<b>-299,040.00</b>	<b>74.76%</b>
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	83,038.00	0.00	0.00	0.00	83,038.00	100.00%
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	45,540.00	0.00	0.00	0.00	45,540.00	100.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	61,593.00	0.00	7,623.83	0.00	53,969.17	87.62%
62500 - RIGHT OF WAY	800,000.00	602,002.00	0.00	91,315.20	0.00	510,686.80	84.83%
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>98,939.03</b>	<b>0.00</b>	<b>701,060.97</b>	<b>87.63%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>2,020.97</b>	<b>0.00</b>	<b>402,020.97</b>	<b>100.51%</b>

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<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>							
Revenue	0.00	0.00	10,890.00	11,026.76	0.00	11,026.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	10,890.00	11,026.76	0.00	11,026.76	0.00%
Expense	50,000.00	50,000.00	3,777.18	14,170.40	0.00	35,829.60	71.66%
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	3,777.18	14,170.40	0.00	35,829.60	71.66%
Expense Total:	-50,000.00	-50,000.00	7,112.82	-3,143.64	0.00	46,856.36	93.71%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
Revenue	500,000.00	500,000.00	60,476.33	189,403.08	0.00	-310,596.92	62.12%
Revenue Surplus (Deficit):	500,000.00	500,000.00	60,476.33	189,403.08	0.00	-310,596.92	62.12%
Expense	1,314,117.72	1,314,117.72	42,681.38	263,802.22	1,448.54	1,048,866.96	79.82%
40301 - RECORDS MGMT-CO CLERK	1,314,117.72	1,314,117.72	42,681.38	263,802.22	1,448.54	1,048,866.96	79.82%
Expense Total:	-814,117.72	-814,117.72	17,794.95	-74,399.14	-1,448.54	738,270.04	90.68%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	545,000.00	545,000.00	59,410.00	185,320.00	0.00	-359,680.00	66.00%
Revenue Surplus (Deficit):	545,000.00	545,000.00	59,410.00	185,320.00	0.00	-359,680.00	66.00%
Expense	545,000.00	545,000.00	45,704.40	139,784.40	160,215.60	245,000.00	44.95%
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	45,704.40	139,784.40	160,215.60	245,000.00	44.95%
Expense Total:	0.00	0.00	13,705.60	45,535.60	-160,215.60	-114,680.00	0.00%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	0.00	0.00	1,000.00	4,000.00	0.00	4,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,000.00	4,000.00	0.00	4,000.00	0.00%
Expense	42,000.00	42,000.00	3,975.83	15,304.46	0.00	-26,695.54	63.56%
40300 - DIST. CLERK-TDCJ ACCT.	42,000.00	42,000.00	3,975.83	15,304.46	0.00	-26,695.54	63.56%
Expense Total:	162,000.00	162,000.00	1,586.97	4,760.91	0.00	157,239.09	97.06%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
Revenue	162,000.00	162,000.00	2,388.86	10,543.55	0.00	130,543.55	108.79%
Revenue Surplus (Deficit):	-120,000.00	-120,000.00	2,388.86	10,543.55	0.00	130,543.55	108.79%
Fund: 031 - LAW LIBRARY FUND							
Revenue	162,000.00	162,000.00	1,586.97	4,760.91	0.00	157,239.09	97.06%
Revenue Surplus (Deficit):	162,000.00	162,000.00	1,586.97	4,760.91	0.00	157,239.09	97.06%
Expense	162,000.00	162,000.00	1,586.97	4,760.91	0.00	157,239.09	97.06%
65000 - LAW LIBRARY	162,000.00	162,000.00	1,586.97	4,760.91	0.00	157,239.09	97.06%
Expense Total:	-120,000.00	-120,000.00	2,388.86	10,543.55	0.00	130,543.55	108.79%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							

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<b>Fund: 032 - COUNTY JURY (CoCk/DistCk/JP)</b>							
Revenue	6,160.00	6,160.00	1,043.92	4,006.00	0.00	-2,154.00	34.97%
Revenue Surplus (Deficit):	6,160.00	6,160.00	1,043.92	4,006.00	0.00	-2,154.00	34.97%
<b>Expense</b>							
47001 - COURT COSTS - JURY FUND	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) Surplus (Deficit):	-7,840.00	-7,840.00	1,043.92	4,006.00	0.00	11,846.00	151.10%
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
Revenue	25,600.00	25,600.00	1,580.15	6,985.10	0.00	-18,614.90	72.71%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,580.15	6,985.10	0.00	-18,614.90	72.71%
<b>Expense</b>							
46000 - JP TECHNOLOGY FUND	90,000.00	90,000.00	1,753.12	14,234.82	5,482.32	70,282.86	78.09%
Expense Total:	90,000.00	90,000.00	1,753.12	14,234.82	5,482.32	70,282.86	78.09%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	-64,400.00	-172.97	-7,249.72	-5,482.32	51,667.96	80.23%
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
Revenue	1,395.00	1,395.00	118.26	442.79	0.00	-952.21	68.26%
Revenue Surplus (Deficit):	1,395.00	1,395.00	118.26	442.79	0.00	-952.21	68.26%
<b>Expense</b>							
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	0.00	0.00	0.00	4,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,605.00	-2,605.00	118.26	442.79	0.00	3,047.79	117.00%
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
Revenue	25,378.00	25,378.00	2,863.70	10,986.68	0.00	-14,391.32	56.71%
Revenue Surplus (Deficit):	25,378.00	25,378.00	2,863.70	10,986.68	0.00	-14,391.32	56.71%
<b>Expense</b>							
47002 - COURT COSTS - COURT REPORTER SERVICES	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Expense Total:	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-32,622.00	-32,622.00	2,863.70	10,986.68	-5,936.00	37,672.68	115.48%
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
Revenue	11,250.00	11,250.00	355.00	1,395.07	0.00	-9,854.93	87.60%
Revenue Surplus (Deficit):	11,250.00	11,250.00	355.00	1,395.07	0.00	-9,854.93	87.60%

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Expense							
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
<b>Expense Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
Fund: 036 - COURT RECORD PRESERVATION	-108,750.00	-108,750.00	355.00	1,395.07	0.00	110,145.07	101.28%
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>							
Revenue							
43503 - VETERANS TREATMENT COURT PROGRAM	5,630.00	5,630.00	553.42	2,092.60	0.00	-3,537.40	62.83%
<b>Revenue Surplus (Deficit):</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>553.42</b>	<b>2,092.60</b>	<b>0.00</b>	<b>-3,537.40</b>	<b>62.83%</b>
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
Fund: 037 - VETERANS TREATMENT COURT PROGRAM	-9,370.00	-9,370.00	553.42	2,092.60	0.00	11,462.60	122.33%
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):</b>							
Revenue							
Fund: 038 - TIME PAYMENT FEE	12,680.00	12,680.00	854.15	3,702.88	0.00	-8,977.12	70.80%
<b>Revenue Surplus (Deficit):</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>854.15</b>	<b>3,702.88</b>	<b>0.00</b>	<b>-8,977.12</b>	<b>70.80%</b>
Expense							
46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	680.00	680.00	854.15	3,702.88	0.00	3,022.88	-444.54%
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>							
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT	30.00	30.00	81.10	109.69	0.00	79.69	-265.63%
<b>Revenue Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>81.10</b>	<b>109.69</b>	<b>0.00</b>	<b>79.69</b>	<b>-265.63%</b>
Expense							
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
<b>Expense Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	81.10	109.69	0.00	139.69	465.63%
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):</b>							
Revenue							
Fund: 040 - JUSTICE COURT BUILDING SECURITY	7,500.00	7,500.00	446.36	1,992.04	0.00	-5,507.96	73.44%
<b>Revenue Surplus (Deficit):</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>446.36</b>	<b>1,992.04</b>	<b>0.00</b>	<b>-5,507.96</b>	<b>73.44%</b>
Expense							
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00%</b>
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	446.36	1,992.04	0.00	8,492.04	130.65%
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>							



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<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
Revenue	27,700.00	27,700.00	3,330.00	11,882.00	0.00	-15,818.00	57.10%
Revenue Surplus (Deficit):	27,700.00	27,700.00	3,330.00	11,882.00	0.00	-15,818.00	57.10%
<b>Expense</b>							
47502 - CO ATTY PRE-TRIAL DIVERSION	278,516.73	278,516.73	1,465.60	5,966.63	0.00	272,550.10	97.86%
Expense Total:	278,516.73	278,516.73	1,465.60	5,966.63	0.00	272,550.10	97.86%
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>							
	-250,816.73	-250,816.73	1,864.40	5,915.37	0.00	256,732.10	102.36%
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
Revenue	4,000.00	4,000.00	0.00	2,005.02	0.00	-1,994.98	49.87%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	2,005.02	0.00	-1,994.98	49.87%
<b>Expense</b>							
47609 - DA PRETRIAL DIVERSION	67,139.20	67,139.20	2,830.00	11,180.56	0.00	55,958.64	83.35%
Expense Total:	67,139.20	67,139.20	2,830.00	11,180.56	0.00	55,958.64	83.35%
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>							
	-63,139.20	-63,139.20	-2,830.00	-9,175.54	0.00	53,963.66	85.47%
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
Revenue	116,000.00	116,000.00	10,237.09	36,352.80	0.00	-79,647.20	68.66%
Revenue Surplus (Deficit):	116,000.00	116,000.00	10,237.09	36,352.80	0.00	-79,647.20	68.66%
<b>Expense</b>							
56100 - SECURITY FEE	135,774.72	135,774.72	6,743.30	27,229.08	0.00	108,545.64	79.95%
Expense Total:	135,774.72	135,774.72	6,743.30	27,229.08	0.00	108,545.64	79.95%
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>							
	-19,774.72	-19,774.72	3,493.79	9,123.72	0.00	28,898.44	146.14%
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>							
Revenue	26,000.00	26,000.00	3,004.15	11,984.20	0.00	-14,015.80	53.91%
Revenue Surplus (Deficit):	26,000.00	26,000.00	3,004.15	11,984.20	0.00	-14,015.80	53.91%
<b>Expense</b>							
45003 - DISTRICT CLERK RECORDS MGT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION Surplus (Deficit):</b>							
	-49,000.00	-49,000.00	3,004.15	11,984.20	0.00	60,984.20	124.46%
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
Revenue	5,900.00	5,900.00	148.45	655.88	0.00	-5,244.12	88.88%
Revenue Surplus (Deficit):	5,900.00	5,900.00	148.45	655.88	0.00	-5,244.12	88.88%

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Expense							
40101 - COMM. COURT RECORDS MGMT	98,000.00	98,000.00	55.00	2,986.55	0.00	95,013.45	96.95%
Expense Total:	98,000.00	98,000.00	55.00	2,986.55	0.00	95,013.45	96.95%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-92,100.00	-92,100.00	93.45	-2,330.67	0.00	89,769.33	97.47%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
0.00	0.00	0.00	0.00	3,250.91	0.00	3,250.91	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,250.91	0.00	3,250.91	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	0.00	3,250.91	0.00	45,060.53	107.78%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
32,000.00	32,000.00	32,000.00	1,883.49	8,359.41	0.00	-23,640.59	73.88%
Revenue Surplus (Deficit):	32,000.00	32,000.00	1,883.49	8,359.41	0.00	-23,640.59	73.88%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	1,883.49	8,359.41	0.00	76,359.41	112.29%
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
700.00	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%
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	223.23	375.00	241.77	28.78%
Expense Total:	840.00	840.00	0.00	223.23	375.00	241.77	28.78%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-223.23	-375.00	-458.23	-327.31%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue							
0.00	0.00	0.00	0.00	229.17	0.00	229.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	229.17	0.00	229.17	0.00%

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Expense							
47612 - DA FEDERAL FORFEITURE	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
<b>Expense Total:</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>100.00%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-18,300.00</b>	<b>-18,300.00</b>	<b>0.00</b>	<b>229.17</b>	<b>0.00</b>	<b>18,529.17</b>	<b>101.25%</b>
<b>Fund: 060 - DEBT SERVICE Revenue</b>							
Revenue							
2,480,219.00	2,480,219.00	2,480,219.00	0.00	442,403.63	0.00	-2,037,815.37	82.16%
<b>Revenue Surplus (Deficit):</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>0.00</b>	<b>442,403.63</b>	<b>0.00</b>	<b>-2,037,815.37</b>	<b>82.16%</b>
Expense							
68000 - PRINCIPAL	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100.00%
68100 - INTEREST	723,266.00	723,266.00	0.00	0.00	0.00	723,266.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Expense Total:</b>	<b>2,489,266.00</b>	<b>2,489,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489,266.00</b>	<b>100.00%</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-9,047.00</b>	<b>-9,047.00</b>	<b>0.00</b>	<b>442,403.63</b>	<b>0.00</b>	<b>451,450.63</b>	<b>4,990.06%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Expense</b>							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
<b>Expense Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,476.00</b>	<b>71.10%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,476.00</b>	<b>71.10%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Revenue</b>							
Revenue							
5,400.00	5,400.00	5,400.00	506.00	1,776.00	0.00	-3,624.00	67.11%
<b>Revenue Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>506.00</b>	<b>1,776.00</b>	<b>0.00</b>	<b>-3,624.00</b>	<b>67.11%</b>
Expense							
40305 - VITAL STATISTICS - CO CLERK	34,000.00	34,000.00	0.00	1,792.80	0.00	32,207.20	94.73%
<b>Expense Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>1,792.80</b>	<b>0.00</b>	<b>32,207.20</b>	<b>94.73%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-28,600.00</b>	<b>-28,600.00</b>	<b>506.00</b>	<b>-16.80</b>	<b>0.00</b>	<b>28,583.20</b>	<b>99.94%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS Revenue</b>							
Revenue							
17,135,507.00	17,135,507.00	17,135,507.00	0.00	3,463.89	0.00	-17,132,043.11	99.98%
<b>Revenue Surplus (Deficit):</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>	<b>3,463.89</b>	<b>0.00</b>	<b>-17,132,043.11</b>	<b>99.98%</b>
Expense							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	224,447.39	318,403.59	2,208,642.16	14,608,461.25	85.25%
<b>Expense Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>224,447.39</b>	<b>318,403.59</b>	<b>2,208,642.16</b>	<b>14,608,461.25</b>	<b>85.25%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-224,447.39</b>	<b>-314,939.70</b>	<b>-2,208,642.16</b>	<b>-2,523,581.86</b>	<b>0.00%</b>

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<b>Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout</b>							
Expense							
61003 - CDBG GRANT # 13-308-000-7583	0.00	0.00	211,119.29	236,211.80	0.00	-236,211.80	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>
<b>Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:</b>							
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>211,119.29</b>	<b>236,211.80</b>	<b>0.00</b>	<b>-236,211.80</b>	<b>0.00%</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>							
Expense							
51602 - C.O.'S, SERIES 2020	0.00	0.00	0.00	2,305.95	0.00	2,305.95	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305.95</b>	<b>0.00</b>	<b>2,305.95</b>	<b>0.00%</b>
Expense							
51602 - C.O.'S, SERIES 2020	0.00	5,604,587.00	0.00	2,511,101.96	0.00	3,093,485.04	55.20%
<b>Expense Total:</b>	<b>0.00</b>	<b>5,604,587.00</b>	<b>0.00</b>	<b>2,511,101.96</b>	<b>0.00</b>	<b>3,093,485.04</b>	<b>55.20%</b>
<b>Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,604,587.00</b>	<b>0.00</b>	<b>-2,508,796.01</b>	<b>0.00</b>	<b>3,095,790.99</b>	<b>55.24%</b>
<b>Fund: 073 - C.O.'S, SERIES 2008</b>							
Revenue							
	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>100.00%</b>
Expense							
51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
<b>Expense Total:</b>	<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>100.00%</b>
<b>Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):</b>	<b>-835,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,000.00</b>	<b>100.00%</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>							
Expense							
61005 - 2022 CAPITAL PROJECTS	3,503,445.97	2,234,349.85	72,168.53	123,665.75	1,437,999.37	672,684.73	30.11%
<b>Expense Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>72,168.53</b>	<b>123,665.75</b>	<b>1,437,999.37</b>	<b>672,684.73</b>	<b>30.11%</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>72,168.53</b>	<b>123,665.75</b>	<b>1,437,999.37</b>	<b>672,684.73</b>	<b>30.11%</b>
<b>Fund: 080 - LANDFILL</b>							
Revenue							
	779,000.00	779,000.00	13,201.00	698,211.00	0.00	-80,789.00	10.37%
<b>Revenue Surplus (Deficit):</b>	<b>779,000.00</b>	<b>779,000.00</b>	<b>13,201.00</b>	<b>698,211.00</b>	<b>0.00</b>	<b>-80,789.00</b>	<b>10.37%</b>
Expense							
67005 - LANDFILL FUND	786,192.95	786,192.95	73,385.96	230,603.84	0.00	555,589.11	70.67%
<b>Expense Total:</b>	<b>786,192.95</b>	<b>786,192.95</b>	<b>73,385.96</b>	<b>230,603.84</b>	<b>0.00</b>	<b>555,589.11</b>	<b>70.67%</b>
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>	<b>-7,192.95</b>	<b>-7,192.95</b>	<b>-60,184.96</b>	<b>467,607.16</b>	<b>0.00</b>	<b>474,800.11</b>	<b>6,600.91%</b>

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<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
Revenue	26,791.83	26,791.83	2,802.78	22,665.74	0.00	-4,126.09	15.40%
Revenue Surplus (Deficit):	<b>26,791.83</b>	<b>26,791.83</b>	<b>2,802.78</b>	<b>22,665.74</b>	<b>0.00</b>	<b>-4,126.09</b>	<b>15.40%</b>
<b>Expense</b>							
40501 - VETERAN'S SERVICES SAVE GRANT							
	26,791.83	30,345.12	5,787.56	14,747.62	1,781.09	13,816.41	45.53%
Expense Total:	<b>26,791.83</b>	<b>30,345.12</b>	<b>5,787.56</b>	<b>14,747.62</b>	<b>1,781.09</b>	<b>13,816.41</b>	<b>45.53%</b>
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
	0.00	-3,553.29	-2,984.78	7,918.12	-1,781.09	9,690.32	272.71%
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Revenue	10,084,000.00	10,084,000.00	712,980.28	4,143,975.69	0.00	-5,940,024.31	58.91%
Revenue Surplus (Deficit):	<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>712,980.28</b>	<b>4,143,975.69</b>	<b>0.00</b>	<b>-5,940,024.31</b>	<b>58.91%</b>
<b>Expense</b>							
86000 - LIBERTY CO BENEFITS							
	10,000,000.00	10,000,000.00	1,456,847.10	4,910,586.65	0.00	5,089,413.35	50.89%
Expense Total:	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,456,847.10</b>	<b>4,910,586.65</b>	<b>0.00</b>	<b>5,089,413.35</b>	<b>50.89%</b>
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):							
	84,000.00	84,000.00	-743,866.82	-766,610.96	0.00	-850,610.96	1,012.63%
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>							
Expense	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
47503 - CO ATTY CHECK COLLECTIONS	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
Expense Total:	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
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%
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT</b>							
Revenue	0.00	0.00	0.00	1,624.31	0.00	1,624.31	0.00%
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00</b>	<b>1,624.31</b>	<b>0.00%</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT Surplus (Deficit):</b>							
	0.00	0.00	0.00	1,624.31	0.00	1,624.31	0.00%
<b>Fund: 101 - COURT FACILITY FEE</b>							
Revenue	16,215.00	16,215.00	2,194.90	8,604.12	0.00	-7,610.88	46.94%
Revenue Surplus (Deficit):	<b>16,215.00</b>	<b>16,215.00</b>	<b>2,194.90</b>	<b>8,604.12</b>	<b>0.00</b>	<b>-7,610.88</b>	<b>46.94%</b>
<b>Expense</b>							
47003 - COURT COSTS - COURT FACILITY FEE FUND							
	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00%</b>
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):							
	-11,100.00	-11,100.00	2,194.90	8,604.12	0.00	19,704.12	177.51%
<b>Fund: 102 - LANGUAGE ACCESS</b>							
Revenue	0.00	0.00	886.79	4,002.00	0.00	4,002.00	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - LANGUAGE ACCESS</b>							
Revenue Surplus (Deficit):	0.00	0.00	886.79	4,002.00	0.00	4,002.00	0.00%
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>							
Revenue	0.00	0.00	886.79	4,002.00	0.00	4,002.00	0.00%
<b>Expense</b>							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	4,075.00	17,036.39	0.00	17,036.39	0.00%
Expense Total:	0.00	0.00	113.90	227.80	0.00	-227.80	0.00%
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):</b>							
	0.00	0.00	113.90	227.80	0.00	-227.80	0.00%
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>							
Revenue	0.00	0.00	3,961.10	16,808.59	0.00	16,808.59	0.00%
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND Surplus (Deficit):</b>							
	0.00	0.00	47.00	232.00	0.00	232.00	0.00%
	0.00	0.00	47.00	232.00	0.00	232.00	0.00%
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND Surplus (Deficit):</b>							
	0.00	0.00	47.00	232.00	0.00	232.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-15,693,701.46	-5,009,293.57	-11,000,201.54	-4,720,359.06	-26,859.14	-0.17%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-4,270,467.12	-4,270,467.12	-3,168,049.80	-7,014,179.47	-484,088.60	-3,227,800.95
012 - DISTRICT ATTORNEY FUND	0.00	0.00	3,319.92	4,855.09	0.00	4,855.09
013 - DA PROGRAMS	-194,700.00	-194,700.00	-3,491.96	-6,423.09	-1,718.62	186,558.29
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	-578,606.93	-1,066,402.99	-412,071.76	-1,133,645.58
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	274.11	1,177.19	0.00	1,177.19
022 - VICTIMS ASSISTANCE COO	135.91	135.91	-11,217.38	52,644.11	0.00	52,508.20
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	0.00	2,020.97	0.00	402,020.97
027 - ELECTION SERVICE CONTR	-50,000.00	-50,000.00	7,112.82	-3,143.64	0.00	46,856.36
028 - CC COUNTY RECORDS MAN	-814,117.72	-814,117.72	17,794.95	-74,399.14	-1,448.54	738,270.04
029 - CO CLERK RECORDS ARCHI	0.00	0.00	13,705.60	45,535.60	-160,215.60	-114,680.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	1,000.00	4,000.00	0.00	4,000.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	2,388.86	10,543.55	0.00	130,543.55
032 - COUNTY JURY (CoCik/DistC	-7,840.00	-7,840.00	1,043.92	4,006.00	0.00	11,846.00
033 - JP TECHNOLOGY FUND	-64,400.00	-64,400.00	-172.97	-7,249.72	-5,482.32	51,667.96
034 - CO & DISTRICT COURT TEC	-2,605.00	-2,605.00	118.26	442.79	0.00	3,047.79
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	2,863.70	10,986.68	-5,936.00	37,672.68
036 - COURT RECORD PRESERVA	-108,750.00	-108,750.00	355.00	1,395.07	0.00	110,145.07
037 - VETERANS TREATMENT CO	-9,370.00	-9,370.00	553.42	2,092.60	0.00	11,462.60
038 - TIME PAYMENT FEE	680.00	680.00	854.15	3,702.88	0.00	3,022.88
039 - PERSONAL BOND REIMBUF	-30.00	-30.00	81.10	109.69	0.00	139.69
040 - JUSTICE COURT BUILDING	-6,500.00	-6,500.00	446.36	1,992.04	0.00	8,492.04
041 - CO ATTY PRETRIAL DIVERSI	-250,816.73	-250,816.73	1,864.40	5,915.37	0.00	256,732.10
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	-2,830.00	-9,175.54	0.00	53,963.66
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	3,493.79	9,123.72	0.00	28,898.44
046 - DC COUNTY RECORDS MAN	-49,000.00	-49,000.00	3,004.15	11,984.20	0.00	60,984.20
047 - COMM COURT RECORDS M	-92,100.00	-92,100.00	93.45	-2,330.67	0.00	89,769.33
048 - COINSTABLES FORFEITURE	-41,809.62	-41,809.62	0.00	3,250.91	0.00	45,060.53
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	1,883.49	8,359.41	0.00	76,359.41
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-223.23	-375.00	-458.23
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	0.00	229.17	0.00	18,529.17
060 - DEBT SERVICE	-9,047.00	-9,047.00	0.00	442,403.63	0.00	451,450.63
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	-600.00	1,476.00
064 - CO CLERK VITAL STATISTICS	-28,600.00	-28,600.00	506.00	-16.80	0.00	28,583.20
067 - AMERICAN RESCUE PLAN F	0.00	0.00	-224,447.39	-314,939.70	-2,208,642.16	-2,523,581.86
068 - CDBG Grant #20-066-013-C	0.00	0.00	-211,119.29	-236,211.80	0.00	-236,211.80
070 - C.O.'S, SERIES 2020	0.00	-5,604,587.00	0.00	-2,508,796.01	0.00	3,095,790.99
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	-3,503,445.97	-2,234,349.85	-72,168.53	-123,665.75	-1,437,999.37	672,684.73
080 - LANDFILL	-7,192.95	-7,192.95	-60,184.96	467,607.16	0.00	474,800.11
083 - VETERAN'S SAVE GRANT	0.00	-3,553.29	-2,984.78	7,918.12	-1,781.09	9,690.32

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/23 Period Ending: 01/31/2023					
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-743,866.82	-766,610.96	0.00	-850,610.96
090 - CO ATTY HOT CHECK COLLI	-13,700.00	-13,700.00	0.00	0.00	0.00	13,700.00
098 - PAYROLL CLEARING ACCOL	0.00	0.00	0.00	1,624.31	0.00	1,624.31
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	2,194.90	8,604.12	0.00	19,704.12
102 - LANGUAGE ACCESS	0.00	0.00	886.79	4,002.00	0.00	4,002.00
104 - JUSTICE COURT SUPPORT (	0.00	0.00	3,961.10	16,808.59	0.00	16,808.59
105 - JUDICIAL EDUCATION & SU	0.00	0.00	47.00	232.00	0.00	232.00
<b>Report Surplus (Deficit):</b>	<b>-11,354,657.29</b>	<b>-15,693,701.46</b>	<b>-5,009,293.57</b>	<b>-11,000,201.54</b>	<b>-4,720,359.06</b>	<b>-26,859.14</b>



**Pooled Cash Report  
For the Four Months Ending January  
31,2023**



# My Pooled Cash Report

Liberty County, Texas

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-102-0000</a>	Claim on CASH - General Fund	28,496,434.45	(3,251,036.23)	25,245,398.22
<a href="#">012-102-0000</a>	Claim on CASH - District Attorney Fund	13,854.38	3,320.90	17,175.28
<a href="#">013-102-0000</a>	Claim on CASH - DA Programs Fund	238,035.56	(11,073.57)	226,961.99
<a href="#">013-102-0010</a>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<a href="#">013-102-0040</a>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<a href="#">013-102-0050</a>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<a href="#">015-102-0000</a>	Claim on CASH - Road & Bridge Fund	3,268,661.68	(763,433.98)	2,505,227.70
<a href="#">021-102-0000</a>	Claim on CASH - Child Crime/Family Violence Fund	7,229.05	274.11	7,503.16
<a href="#">022-102-0000</a>	Claim on CASH - Victims Assist. Coord. Grant Fund	(4,276.34)	(11,217.38)	(15,493.72)
<a href="#">025-102-0000</a>	Claim on CASH - Land Acquisition ROW	358,195.48	0.00	358,195.48
<a href="#">027-102-0000</a>	Claim on CASH - Election Service Contract Fund	(47,395.53)	6,932.82	(40,462.71)
<a href="#">028-102-0000</a>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,240,264.52	(64,219.00)	1,176,045.52
<a href="#">029-102-0000</a>	Claim on CASH - Co Clerk Records Archive Fund	300,043.16	13,714.00	313,757.16
<a href="#">030-102-0000</a>	Claim on CASH - District Clerk-TDCJ Acct. Fund	16,000.00	1,000.00	17,000.00
<a href="#">031-102-0000</a>	Claim on CASH - Law Library Fund	168,485.49	2,388.86	170,874.35
<a href="#">032-102-0000</a>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	14,494.42	1,043.92	15,538.34
<a href="#">033-102-0000</a>	Claim on CASH - JP Technology Fund	38,566.16	(3,775.88)	34,790.28
<a href="#">034-102-0000</a>	ClaimOnCASH - Co & District Court Technology Fun	3,304.29	118.26	3,422.55
<a href="#">035-102-0000</a>	ClaimOnCASH - Court Reporter Service	52,334.84	2,863.70	55,198.54
<a href="#">036-102-0000</a>	Claim on CASH - Court Record Preservation Fund	110,993.50	355.00	111,348.50
<a href="#">037-102-0000</a>	ClaimOnCASH - Veteran Treatment Crt Program	13,066.45	553.42	13,619.87
<a href="#">038-102-0000</a>	ClaimOnCASH - Time Payment Fee	30,764.96	854.15	31,619.11
<a href="#">039-102-0000</a>	ClaimOnCASH - Personal Bond Reimbursement	60.66	81.10	141.76
<a href="#">040-102-0000</a>	Claim on CASH - Justice Crt Build. Security Fund	11,106.31	446.36	11,552.67
<a href="#">041-102-0000</a>	Claim on CASH - Co Atty PreTrial Diversion Fund	257,855.63	1,864.40	259,720.03
<a href="#">042-102-0000</a>	Claim on CASH - DA PreTrial Diversion Fund	41,689.37	(2,825.83)	38,863.54
<a href="#">043-102-0000</a>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<a href="#">044-102-0000</a>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<a href="#">045-102-0000</a>	Claim on CASH - Security Fee Fund	137,880.37	3,508.77	141,389.14
<a href="#">046-102-0000</a>	Claim on CASH-DC Cnty Records Mngmt & Preserva	78,446.68	3,004.15	81,450.83
<a href="#">047-102-0000</a>	Claim on CASH - Comm Court Records Mgt. Fund	99,323.04	93.45	99,416.49
<a href="#">048-102-0000</a>	Claim on CASH - Constables Forfeiture Fund	77,360.13	0.00	77,360.13
<a href="#">048-102-0040</a>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<a href="#">049-102-0000</a>	Claim on CASHJV Local Tru Prev & Div	81,647.87	1,883.49	83,531.36
<a href="#">050-102-0000</a>	Claim on CASH - Dare Contributions Fund	(408.11)	0.00	(408.11)
<a href="#">051-102-0000</a>	Claim on CASH - DA Federal Forfeiture Fund	18,476.93	0.00	18,476.93
<a href="#">052-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">056-102-0000</a>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<a href="#">057-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">059-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">064-102-0000</a>	Claim on CASH - Co Clerk Vital Statistics Fund	21,547.34	(1,286.80)	20,260.54
<a href="#">066-102-0000</a>	Claim on CASH - 2019 Tax Anticipation Note	(69,434.10)	0.00	(69,434.10)
<a href="#">068-102-0000</a>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(61,580.36)	(211,119.29)	(272,699.65)
<a href="#">069-102-0000</a>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<a href="#">073-102-0000</a>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<a href="#">074-102-0000</a>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<a href="#">075-102-0000</a>	Claim on CASH - 2022 Captial Projects	2,180,826.85	(72,168.53)	2,108,658.32
<a href="#">076-102-0000</a>	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	(478,309.26)	0.00	(478,309.26)
<a href="#">077-102-0000</a>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<a href="#">078-102-0000</a>	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
<a href="#">079-102-0000</a>	Claim on CASH - GLO MIT-MOD	0.00	0.00	0.00
<a href="#">080-102-0000</a>	Claim on CASH - Landfill Fund	570,947.08	(60,176.84)	510,770.24
<a href="#">081-102-0000</a>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	(1,791.73)	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">082-102-0000</a>	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
<a href="#">083-102-0000</a>	Claim on CASH -Veteran's SAVE Grant	(4,140.27)	(2,984.78)	(7,125.05)	
<a href="#">084-102-0000</a>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<a href="#">086-102-0000</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">088-102-0000</a>	Claim on CASH - County Officials Fund	91,811.54	(2,575.50)	89,236.04	
<a href="#">088-102-0010</a>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<a href="#">089-102-0000</a>	Claim on CASH - State Court Costs Fund	287,566.74	53,112.27	340,679.01	
<a href="#">090-102-0000</a>	Claim on CASH - Co Atty Hot Check Collections	14,523.75	0.00	14,523.75	
<a href="#">092-102-0000</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">093-102-0000</a>	Claim on CASH - Juvenile Probation Fund	(56,040.91)	0.00	(56,040.91)	
<a href="#">094-102-0000</a>	Claim on CASH - DA Seizures Fund	52,998.33	0.00	52,998.33	
<a href="#">098-102-0000</a>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<a href="#">101-102-0000</a>	ClaimOnCASH - Court Facility Fee	28,724.79	2,194.90	30,919.69	
<a href="#">102-102-0000</a>	ClaimOnCASH - Language Access	9,831.36	886.79	10,718.15	
<a href="#">103-102-0000</a>	ClaimOnCASH - County Dispute Resolution	4,801.94	(1,471.54)	3,330.40	
<a href="#">104-102-0000</a>	Claim on CASH - Justice Crt Support Fund	44,549.23	3,961.10	48,510.33	
<a href="#">105-102-0000</a>	ClaimOnCASH - Judicial Education & Support Fund	820.00	47.00	867.00	
<a href="#">106-102-0000</a>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>37,765,343.14</u>	<u>(4,356,653.96)</u>	<u>33,408,689.18</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-103-0000</a>	CASH-Pool	37,722,669.84	(4,324,080.66)	33,398,589.18	
<a href="#">999-103-0040</a>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>37,732,769.84</u>	<u>(4,324,080.66)</u>	<u>33,408,689.18</u>	
<b>TOTAL CASH IN BANK</b>		<u>37,732,769.84</u>	<u>(4,324,080.66)</u>	<u>33,408,689.18</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-208-0000</a>	DUE TO OTHER FUNDS	37,732,769.84	(4,324,080.66)	33,408,689.18	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>37,732,769.84</u>	<u>(4,324,080.66)</u>	<u>33,408,689.18</u>	
Claim on Cash	33,408,689.18	Claim on Cash	33,408,689.18	Cash in Bank	33,408,689.18
Cash in Bank	33,408,689.18	Due To Other Funds	33,408,689.18	Due To Other Funds	33,408,689.18
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending	191,652.78	(95,780.79)	95,871.99
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	10,998.11	(7,581.61)	3,416.50
<u>015-204-0000</u>	Accounts Payable Pending	228,847.21	(28,814.56)	200,032.65
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	180.00	(180.00)	0.00
<u>028-204-0000</u>	Accounts Payable Pending	82,049.81	(82,049.81)	0.00
<u>029-204-0000</u>	Accounts Payable Pending	45,696.00	8.40	45,704.40
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	3,602.91	(3,602.91)	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	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	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	1,792.80	(1,792.80)	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	3,301.22	(3,301.22)	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	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	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	1,791.73	(1,791.73)	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	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	1,535.09	1,535.09
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>569,912.57</b>	<b>(223,351.94)</b>	<b>346,560.63</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-131-1010</a>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<a href="#">999-131-1020</a>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<a href="#">999-131-1030</a>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<a href="#">999-131-1040</a>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<a href="#">999-131-1050</a>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<a href="#">999-131-1060</a>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<a href="#">999-131-9100</a>	DUE FROM OTHER FUND-General Fund	(191,652.78)	95,780.79	(95,871.99)
<a href="#">999-131-9120</a>	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
<a href="#">999-131-9130</a>	DUE FROM OTHER FUND-DA Programs	(10,998.11)	7,581.61	(3,416.50)
<a href="#">999-131-9131</a>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<a href="#">999-131-9134</a>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<a href="#">999-131-9135</a>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<a href="#">999-131-9150</a>	DUE FROM OTHER FUND-Road & Bridge	(228,847.21)	28,814.56	(200,032.65)
<a href="#">999-131-9210</a>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<a href="#">999-131-9220</a>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<a href="#">999-131-9250</a>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<a href="#">999-131-9270</a>	DUE FROM OTHER FUND-Elections Service Contrac	(180.00)	180.00	0.00
<a href="#">999-131-9280</a>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(82,049.81)	82,049.81	0.00
<a href="#">999-131-9290</a>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(45,696.00)	(8.40)	(45,704.40)
<a href="#">999-131-9300</a>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<a href="#">999-131-9310</a>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<a href="#">999-131-9320</a>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<a href="#">999-131-9330</a>	DUE FROM OTHER FUND-JP Technology	(3,602.91)	3,602.91	0.00
<a href="#">999-131-9340</a>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<a href="#">999-131-9350</a>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<a href="#">999-131-9360</a>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<a href="#">999-131-9370</a>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<a href="#">999-131-9380</a>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<a href="#">999-131-9390</a>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<a href="#">999-131-9400</a>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<a href="#">999-131-9410</a>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<a href="#">999-131-9420</a>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<a href="#">999-131-9430</a>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<a href="#">999-131-9440</a>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<a href="#">999-131-9450</a>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<a href="#">999-131-9460</a>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<a href="#">999-131-9470</a>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<a href="#">999-131-9480</a>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<a href="#">999-131-9484</a>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<a href="#">999-131-9490</a>	DUE FROM OTHER FUNDS-JV Local Tru Preven & Di	0.00	0.00	0.00
<a href="#">999-131-9500</a>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<a href="#">999-131-9510</a>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<a href="#">999-131-9560</a>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<a href="#">999-131-9570</a>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<a href="#">999-131-9590</a>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<a href="#">999-131-9640</a>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	(1,792.80)	1,792.80	0.00
<a href="#">999-131-9660</a>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<a href="#">999-131-9670</a>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	(3,301.22)	3,301.22	0.00
<a href="#">999-131-9680</a>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<a href="#">999-131-9690</a>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<a href="#">999-131-9730</a>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<a href="#">999-131-9740</a>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<a href="#">999-131-9750</a>	DUE FROM OTHER FUND-2022 Capital Projects	0.00	0.00	0.00
<a href="#">999-131-9760</a>	DUE FROM OTHER FUND-TDHC # 7009006	0.00	0.00	0.00
<a href="#">999-131-9770</a>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<a href="#">999-131-9780</a>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<a href="#">999-131-9790</a>	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
<a href="#">999-131-9800</a>	DUE FROM OTHER FUND-Landfill Fund	0.00	0.00	0.00
<a href="#">999-131-9810</a>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	(1,791.73)	1,791.73	0.00
<a href="#">999-131-9820</a>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<a href="#">999-131-9830</a>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00	
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	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	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(569,912.57)</u>	<u>224,887.03</u>	<u>(345,025.54)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	569,912.57	(224,887.03)	345,025.54	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>569,912.57</u>	<u>(224,887.03)</u>	<u>345,025.54</u>	
<b>AP Pending</b>	346,560.63	<b>AP Pending</b>	346,560.63	<b>Due From Other Funds</b>	345,025.54
<b>Due From Other Funds</b>	345,025.54	<b>Accounts Payable</b>	345,025.54	<b>Accounts Payable</b>	345,025.54
<b>Difference</b>	<u>1,535.09</u>	<b>Difference</b>	<u>1,535.09</u>	<b>Difference</b>	<u>0.00</u>