

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Twelve Month Ending
September, 2023**

**Budget to Actual Comparison
For the Twelve Months Ending September
31, 2023**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
010-310-101	AD VALOREM TAXES -CURRENT	34,863,104.91	34,863,104.91	456,858.34	35,410,081.84	0.00	546,976.93	101.57%
010-310-102	AD VALOREM TAXES- DELINQUENT	1,841,739.81	1,841,739.81	280,809.96	2,059,371.86	0.00	217,632.05	111.82%
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
010-312-106	SALES & USE TAX	5,300,000.00	5,300,000.00	457,453.85	4,671,194.86	0.00	-628,805.14	11.86%
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	8,595.77	99,369.56	0.00	14,094.56	116.53%
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	18,050.00	181,750.00	0.00	-68,250.00	27.30%
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	111,339.00	1,273,561.05	0.00	-126,438.95	9.03%
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	53,566.72	0.00	9,566.72	121.74%
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	103,558.75	0.00	73,558.75	345.20%
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	61,000.00	-25,848.90	89,642.32	0.00	28,642.32	146.95%
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00%
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00	0.00%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	210,000.00	0.00	42,000.00	125.00%
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	21,799.00	4,793.86	15,477.21	0.00	-6,321.79	29.00%
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	378,369.94	17,842.33	395,930.15	0.00	17,560.21	104.64%
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	6,695.00	33,477.23	0.00	-6,692.77	16.66%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	5,474.00	0.00	474.00	109.48%
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	831,456.46	65,573.93	771,588.63	0.00	-59,867.83	7.20%
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	66.00	824.20	0.00	-675.80	45.05%
010-340-200	SHERIFF	95,000.00	95,000.00	11,739.16	123,721.97	0.00	28,721.97	130.23%
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	311.29	3,693.88	0.00	193.88	105.54%
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	-1,556.50	-1,556.50	0.00	-1,556.50	0.00%
010-340-400	COUNTY CLERK	1,300,000.00	1,300,000.00	130,144.08	1,192,505.73	0.00	-107,494.27	8.27%
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	810.00	8,760.00	0.00	760.00	109.50%
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	600,000.00	37,158.57	547,245.59	0.00	-52,754.41	8.79%
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	3,021.55	32,588.56	0.00	2,588.56	108.63%
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	19,440.81	185,895.19	0.00	3,895.19	102.14%
010-340-710	DC - E-FILE FEES	500.00	500.00	16.00	177.17	0.00	-322.83	64.57%
010-340-720	STATE CHLD SUPPRT	10,000.00	10,000.00	0.00	12,915.19	0.00	2,915.19	129.15%
010-340-800	JUSTICE COURTS	189,000.00	189,000.00	13,568.56	165,960.02	0.00	-23,039.98	12.19%
010-340-900	CONSTABLES	50,000.00	50,000.00	4,100.00	58,213.22	0.00	8,213.22	116.43%
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-910	BOND SUPERVISION FEES	25,000.00	3,846.00	33,339.50	0.00	8,339.50	133.36%
010-340-952	JUSTICE COURTS	1,000,000.00	1,000,000.00	52,067.92	0.00	-224,793.53	22.48%
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	0.00	0.00	-35,988.00	89.97%
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-7,517.00	62.64%
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00%
010-360-000	INTEREST	500,000.00	500,000.00	123,490.62	0.00	897,295.27	279.46%
010-370-103	ROYALTIES	200.00	200.00	0.00	0.00	5,701.83	2,950.92%
010-370-105	PAY PHONES	85,000.00	85,000.00	0.00	0.00	92,275.03	108.56%
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	1,150.00	182.14%
010-370-108	RENT-UTMB	31,800.00	31,800.00	5,250.00	0.00	2,775.00	108.73%
010-370-115	OTHER	70,000.00	616,867.00	2,209.67	0.00	20,577.83	103.34%
010-380-117	CAPITAL LEASE PROCEEDS	0.00	47,198.00	0.00	0.00	0.00	0.00%
010-390-000	TRANSFERS	0.00	3,418.00	0.00	0.00	7,807.90	328.43%
	Revenue Total:	50,282,396.12	50,918,698.12	1,812,896.87	50,852,695.23	-66,002.89	0.13%
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	108,925.00	108,925.00	9,077.08	108,924.96	0.04	0.00%
010-40000-10300	ADMINISTRATOR SALARIES	77,490.00	77,490.00	6,457.50	79,516.47	-2,026.47	-2.62%
010-40000-10700	DPS CLERK SALARY	41,378.86	41,378.86	3,448.24	41,378.88	-0.02	0.00%
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	43,992.18	3,666.02	43,992.24	-0.06	0.00%
010-40000-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	60,243.60	-0.11	0.00%
010-40000-11010	MENTAL HEALTH COORD. SALARY	56,693.58	56,693.58	4,724.46	56,693.52	0.06	0.00%
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	0.00%
010-40000-11700	LONGEVITY PAY	4,885.00	4,885.00	0.00	5,210.00	-325.00	-6.65%
010-40000-20100	FICA/MED	32,023.54	32,023.54	0.00	31,110.65	912.89	2.85%
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	7,890.84	102,687.04	9,312.96	8.32%
010-40000-20300	RETIREMENT	75,056.43	75,056.43	6,143.80	75,134.23	-77.80	-0.10%
010-40000-31000	OFFICE EXPENSE: General	3,500.00	4,300.00	916.60	4,053.94	246.06	5.72%
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00%
010-40000-41002	Ct Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	1,800.00	-1,800.00	0.00%
010-40000-42000	PHONES & PAGERS	966.00	966.00	236.70	1,420.48	-454.48	-47.05%
010-40000-46000	COPPER EXPENSE	3,000.00	3,000.00	476.76	2,860.56	139.44	4.65%
010-40000-48000	EDUCATION & TRAINING	4,000.00	3,900.00	-486.37	3,476.28	423.72	10.86%
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	2,900.00	0.00	0.00	2,900.00	100.00%
	Department: 40000 - COUNTY JUDGE Total:	662,754.08	662,754.08	52,206.75	644,102.93	18,651.15	2.81%
Department: 40001 - ELECTIONS							
010-40001-10200	ELECTIONS SALARY	66,780.00	62,180.00	4,583.34	54,689.24	7,490.76	12.05%
010-40001-10700	CLERK SALARY	73,281.83	54,722.83	3,013.60	40,015.34	14,707.49	26.88%
010-40001-10701	CLERK SALARIES PART-TIME	36,163.26	22,522.26	0.00	21,309.00	1,213.26	5.39%
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	9,109.00	0.00	9,108.50	0.50	0.01%
010-40001-11500	AUTO ALLOWANCE	6,250.00	6,250.00	0.00	3,039.11	3,210.89	51.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-20100	FICA/MED	13,959.34	11,488.34	555.02	12,933.74	0.00	-1,445.40 -12.58 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	39,300.00	2,756.36	19,421.84	0.00	19,878.16 50.58 %
010-40001-20300	RETIREMENT	32,717.79	27,028.79	1,353.78	21,201.27	0.00	5,827.52 21.56 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	0.00	5,447.96	550.00	302.04 4.79 %
010-40001-32000	ELECTION EXPENSES	75,000.00	75,000.00	1,437.66	73,807.50	602.72	589.78 0.79 %
010-40001-42000	PHONE & PAGERS	0.00	0.00	80.36	401.86	0.00	-401.86 0.00 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	182.21	773.91	0.00	1,226.09 61.30 %
010-40001-46000	COPIER EXPENSE	0.00	0.00	308.37	2,538.90	0.00	-2,538.90 0.00 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	4,036.15	0.00	-36.15 -0.90 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 100.00 %
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	1,469.00	0.00	-113.00 -8.33 %
Department: 40001 - ELECTIONS Total:		373,608.22	324,757.22	14,270.70	270,193.32	1,152.72	53,411.18 16.45 %
Department: 40100 - COMMISSIONERS COURT							
010-40100-10100	COMMISSIONERS' SALARIES	334,900.00	334,900.00	27,908.32	334,899.84	0.00	0.16 0.00 %
010-40100-11700	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 0.00 %
010-40100-20100	FICA/MED	25,699.41	25,699.41	2,093.50	25,243.51	0.00	455.90 1.77 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	4,011.78	48,275.64	0.00	12,524.36 20.60 %
010-40100-20300	RETIREMENT	60,234.04	60,234.04	4,973.28	59,958.00	0.00	276.04 0.46 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	227.25	0.00	772.75 77.28 %
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	3,948.67	51,409.73	0.00	-1,409.73 -2.82 %
010-40100-48100	DUES	13,000.00	13,000.00	0.00	8,197.12	0.00	4,802.88 36.95 %
Department: 40100 - COMMISSIONERS COURT Total:		546,673.45	546,673.45	42,935.55	529,251.09	0.00	17,422.36 3.19 %
Department: 40300 - COUNTY CLERK							
010-40300-10100	COUNTY CLERK'S SALARY	83,725.00	83,725.00	6,977.08	83,724.96	0.00	0.04 0.00 %
010-40300-10400	DEPUTY SALARIES	293,816.43	298,416.43	24,467.53	283,344.66	0.00	15,071.77 5.05 %
010-40300-10401	DEPUTY SALARIES PART-TIME	12,870.00	10,518.00	0.00	2,145.00	0.00	8,373.00 79.61 %
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	2,352.00	0.00	0.00	0.00	2,352.00 100.00 %
010-40300-11700	LONGEVITY PAY	3,700.00	3,700.00	0.00	3,992.50	0.00	-292.50 -7.91 %
010-40300-20100	FICA/MED	30,149.54	30,502.54	2,307.53	27,441.55	0.00	3,060.99 10.04 %
010-40300-20200	HEALTH INS-COUNTY	293,000.00	293,000.00	11,763.54	133,054.48	0.00	159,945.52 54.59 %
010-40300-20300	RETIREMENT	70,664.16	71,489.16	5,603.57	66,612.90	0.00	4,876.26 6.82 %
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	11,157.36	22,796.78	1,242.97	960.25 3.84 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	0.00	2,232.60	0.00	22,767.40 91.07 %
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	160.72	964.60	0.00	535.40 35.69 %
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	0.00	695.25	0.00	1,804.75 72.19 %
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	1,006.34	6,038.04	0.00	4,961.96 45.11 %
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	802.61	10,228.49	1,093.10	-321.59 -2.92 %
Department: 40300 - COUNTY CLERK Total:		863,925.13	869,703.13	64,246.28	643,271.81	2,336.07	224,095.25 25.77 %
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	56,011.87	56,011.87	4,667.66	56,011.92	0.00	-0.05 0.00 %
010-40500-10300	ASSISTANT SALARIES	37,800.00	37,800.00	0.00	29,990.42	0.00	7,809.58 20.66 %

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						Favorable (Unfavorable)	Percent Remaining
010-40500-11500	AUTO ALLOWANCE	5,750.00	479.18	5,750.16	0.00	-0.16	0.00 %
010-40500-11700	LONGEVITY PAY	1,450.00	0.00	1,775.00	0.00	-325.00	-22.41 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	27,479.97	1,670.25	18,746.75	0.00	8,733.22	31.78 %
010-40500-20100	FICA/MED	9,829.63	499.20	8,283.12	0.00	1,546.51	15.73 %
010-40500-20200	HEALTH INS-COUNTY	38,900.00	1,686.76	32,693.16	0.00	6,206.84	15.96 %
010-40500-20300	RETIREMENT	23,038.59	1,214.80	20,041.15	0.00	2,997.44	13.01 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	0.00	1,184.18	0.00	15.82	1.32 %
010-40500-33200	FUEL: General	8,000.00	967.41	7,303.93	0.00	696.07	8.70 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	407.50	0.00	1,592.50	79.63 %
010-40500-40500	OUTREACH	1,000.00	0.00	983.00	0.00	17.00	1.70 %
010-40500-42000	PHONE & PAGERS	1,800.00	241.08	1,446.90	0.00	353.10	19.62 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	177.46	5,966.91	1,390.97	2,642.12	26.42 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	526.26	1,172.39	0.00	1,827.61	60.92 %
	Department: 40500 - VETERAN'S SERVICE Total:	227,260.06	12,130.06	191,756.49	1,390.97	34,112.60	15.01%
	Department: 40900 - NON-DEPARTMENTAL EXPENSES						
010-40900-31100	POSTAGE	120,000.00	63.11	89,863.79	679.18	29,457.03	24.55 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,935.88	751,950.62	0.00	448,049.38	37.34 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	2,767.14	77,156.69	0.00	7,843.31	9.23 %
010-40900-40300	AUDIT	70,000.00	0.00	32,500.00	0.00	37,500.00	53.57 %
010-40900-40400	TRAPPER	36,900.00	6,400.00	38,400.00	0.00	-1,500.00	-4.07 %
010-40900-41200	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	1,828.00	0.00	5,672.00	75.63 %
010-40900-42000	PHONE & PAGERS	1,500.00	460.38	1,955.76	0.00	-455.76	-30.38 %
010-40900-43000	LEGAL ADS	15,848.95	921.00	5,591.70	2,691.85	7,565.40	47.73 %
010-40900-44300	OTHER UTILITIES	120,000.00	12,402.86	127,172.81	548.00	-7,720.81	-6.43 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	836.54	836.54	0.00	14,163.46	94.42 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	7,000.00	1,011.96	5,381.10	0.00	1,618.90	23.13 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	1,372.62	7,762.70	0.00	20,237.30	72.28 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	941.85	3,767.40	0.00	3,232.60	46.18 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	1,250.00	20,657.90	0.00	-5,657.90	-37.72 %
010-40900-46402	RENT-Engineering	27,540.00	2,295.00	27,540.00	0.00	0.00	0.00 %
010-40900-46403	RENT-Tax Office	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00 %
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	31,200.00	0.00	0.00	0.00 %
010-40900-46405	RENT-Law Library	15,000.00	2,500.00	15,000.00	0.00	0.00	0.00 %
010-40900-46600	DRUG SCREENS	4,500.00	450.00	2,110.00	0.00	2,390.00	53.11 %
010-40900-47100	CASA	15,000.00	22,638.00	37,638.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	42,638.00	42,638.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	7,000.00	0.00	-3,500.00	-100.00 %
010-40900-47500	WATER	80,000.00	15,432.06	93,226.92	0.00	-13,226.92	-16.53 %
010-40900-47600	SEWER	75,000.00	14,337.00	83,998.56	0.00	-8,998.56	-12.00 %

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010-40900-47700	ELECTRIC	600,000.00	65,317.94	504,775.53	0.00	95,224.47	15.87 %
010-40900-47800	NATURAL GAS	35,000.00	2,351.18	52,067.75	0.00	-17,067.75	-48.77 %
010-40900-47900	PHONE/INTERNET	250,000.00	31,965.82	253,298.16	0.00	-3,298.16	-1.32 %
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	0.00	4,567.43	694.99	4,737.58	47.38 %
010-40900-57100	CAPITAL OUTLAY	55,000.00	5,000.00	32,180.00	0.00	22,195.00	40.35 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	110.60	1,327.20	0.00	1,606.32	54.76 %
010-40900-89200	CONTINGENCY	250,000.00	76,703.00	84,152.30	2,788.54	-10,237.84	-13.35 %
010-40900-99900	Payroll Correction	0.00	0.00	2,431.57	0.00	-2,431.57	0.00 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,271,422.47	254,344.13	2,503,601.43	7,402.56	632,397.48	20.12 %
010-41000-20400	WORKERS' COMPENSATION	400,000.00	0.00	229,571.50	0.00	171,415.50	42.75 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	23,465.66	74,256.99	0.00	-4,213.99	-6.02 %
010-41000-20900	WAGE WORKS FEES	0.00	0.00	958.75	0.00	-958.75	0.00 %
010-41000-89300	GROUP HEALTH INSURANCE	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,720,000.00	23,465.66	1,554,787.24	0.00	166,242.76	9.65 %
010-42600-10100	CCL JUDGE SALARY	185,000.00	16,256.66	191,299.92	0.00	0.08	0.00 %
010-42600-10500	BALILEF SALARY	64,553.27	5,379.44	64,553.28	0.00	-0.01	0.00 %
010-42600-11000	COURT COORDINATOR SALARY	60,243.49	5,020.30	60,243.60	0.00	-0.11	0.00 %
010-42600-11400	COURT REPORTER SALARY	108,673.78	9,056.14	108,673.68	0.00	0.10	0.00 %
010-42600-11700	LONGEVITY PAY	3,810.00	0.00	3,810.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	150.00	1,800.00	0.00	0.00	0.00 %
010-42600-12100	STEP PAY	3,500.00	291.68	3,500.16	0.00	-0.16	0.00 %
010-42600-20100	FICA/MED	30,243.23	2,680.66	29,765.57	0.00	959.66	3.12 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	6,611.90	80,686.38	0.00	1,913.62	2.32 %
010-42600-20300	RETIREMENT	76,665.18	6,442.68	77,438.17	0.00	330.01	0.42 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	116.73	2,991.49	0.00	508.51	14.53 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	0.00	2,150.42	0.00	1,349.58	38.56 %
010-42600-40700	VISITING JUDGES	4,000.00	3,212.04	10,127.85	0.00	-6,127.85	-153.20 %
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
010-42600-40801	Crt Appt Attn: Felony	0.00	400.00	1,480.00	0.00	-1,480.00	0.00 %
010-42600-40802	Crt Appt Attn: Misdemeanor	0.00	20,200.00	207,525.00	0.00	-207,525.00	0.00 %
010-42600-41001	Crt Appt Attn JV: Felony	0.00	0.00	2,700.00	0.00	-2,700.00	0.00 %
010-42600-41002	Crt Appt Attn JV: Misdemeanor	0.00	0.00	13,787.50	0.00	-13,787.50	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	80.36	482.30	0.00	17.70	3.54 %
010-42600-43500	LAW BOOKS	3,000.00	91.00	1,396.40	0.00	1,603.60	53.45 %
010-42600-46000	COPIER EXPENSE	300.00	21.75	101.02	0.00	198.98	66.33 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	70.91	3,523.81	325.00	2,151.19	35.85 %
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	5,086.00	0.00	0.00	0.00 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	0.00	983.29	0.00	528.11	34.94 %
Department: 42600 - COUNTY COURT AT LAW Total:		839,400.35	76,082.25	874,105.84	325.00	-22,059.49	-2.59 %

Department: 42700 - COUNTY COURT AT LAW #2	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-42700-10100	157,000.00	157,000.00	13,083.34	157,000.08	0.00	-0.08	0.00 %
CCL#2 JUDGE SALARY	64,553.27	64,553.27	5,379.44	64,553.28	0.00	-0.01	0.00 %
BAILIFF SALARY	60,243.49	60,243.49	5,020.30	57,833.45	0.00	2,410.04	4.00 %
COURT COORDINATOR SALARY	108,673.78	108,673.78	9,056.14	108,673.68	0.00	0.10	0.00 %
COURT REPORTER SALARY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00 %
LONGEVITY PAY	1,800.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00 %
CERTIFICATE PAY	29,479.73	29,479.73	2,463.10	28,919.14	0.00	560.59	1.90 %
FICA/MED	55,000.00	55,000.00	4,914.16	57,650.31	0.00	-2,650.31	-4.82 %
HEALTH INS-COUNTY	70,547.47	70,547.47	5,825.22	69,794.34	0.00	753.13	1.07 %
RETIREMENT	3,500.00	3,500.00	0.00	1,926.70	0.00	1,573.30	44.95 %
OFFICE EXPENSE: General	3,500.00	3,500.00	909.62	1,140.62	0.00	2,359.38	67.41 %
COURT REPORTING SERVICES	0.00	0.00	803.01	803.01	0.00	-803.01	0.00 %
VISITING JUDGES	10,000.00	10,000.00	0.00	700.00	0.00	9,300.00	93.00 %
Ct Appt Attnr: Misdemeanor	5,000.00	5,000.00	1,169.45	2,205.78	0.00	2,794.22	55.88 %
LAW BOOKS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
COPIER EXPENSE	6,000.00	6,000.00	190.12	2,703.72	0.00	3,296.28	54.94 %
EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
CAPITAL LEASE PAYMENTS							
Department: 42700 - COUNTY COURT AT LAW #2 Total:	581,087.74	581,087.74	48,963.90	556,894.11	0.00	24,193.63	4.16%
Department: 43500 - 75TH DISTRICT COURT							
010-43500-10100	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00	0.00 %
JUDGES' SALARY	42,200.66	42,200.66	3,516.54	42,198.47	0.00	2.19	0.01 %
BAILIFF SALARIES	119,256.97	119,256.97	9,938.08	119,256.96	0.00	0.01	0.00 %
COURT COORDINATOR SALARY	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	100.00 %
COURT COORDINATOR SALARIES PART-TIME	108,673.78	108,673.78	9,056.14	108,673.68	0.00	0.10	0.00 %
COURT REPORTER SALARIES	3,995.00	3,995.00	0.00	3,995.00	0.00	0.00	0.00 %
LONGEVITY PAY	1,800.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00 %
CERTIFICATE PAY	9,333.34	9,333.34	875.00	9,333.36	0.00	-0.02	0.00 %
STEP PAY	24,243.60	24,243.60	1,873.72	22,717.17	0.00	1,526.43	6.30 %
FICA/MED	40,400.00	40,400.00	2,945.46	36,020.29	0.00	4,379.71	10.84 %
HEALTH INS-COUNTY	56,821.94	56,821.94	4,461.36	54,126.48	0.00	2,695.46	4.74 %
RETIREMENT	4,400.00	4,400.00	88.17	4,081.48	180.11	138.41	3.15 %
OFFICE EXPENSE: General	20,000.00	20,000.00	6,441.00	13,298.00	2.50	6,699.50	33.50 %
COURT REPORTING SERVICES	1,000.00	1,000.00	0.00	346.54	0.00	653.46	65.35 %
VISITING JUDGES	250,000.00	250,000.00	0.00	2,300.00	0.00	247,700.00	99.08 %
COURT APPOINTED ATTORNEYS	0.00	0.00	17,176.25	239,910.63	0.00	-239,910.63	0.00 %
Ct Appt Attnr: Felony	0.00	0.00	0.00	4,211.47	0.00	-4,211.47	0.00 %
Ct Appt Attnr: Appeal	500.00	500.00	80.36	482.30	0.00	17.70	3.54 %
PHONES & PAGERS	21,000.00	21,000.00	2,725.66	22,447.65	0.00	-1,447.65	-6.89 %
LAW BOOKS	950.00	950.00	209.59	772.98	0.00	177.02	18.63 %
COPIER EXPENSE	7,000.00	7,000.00	188.08	12,078.86	0.00	-5,078.86	-72.56 %
EDUCATION & TRAINING							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44000 - 253RD DISTRICT COURT							
010-44000-61100	2,856.00	2,856.00	0.00	3,094.00	0.00	-238.00	-8.33%
CAPITAL LEASE PAYMENTS							
Department: 43500 - 75TH DISTRICT COURT Total:							
	746,081.29	746,081.29	61,225.41	719,145.32	182.61	26,753.36	3.59%
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00	0.00%
JUDGE'S SALARY							
010-44000-10500	37,222.61	37,222.61	3,102.00	37,223.94	0.00	-1.33	0.00%
BAILLIFF SALARY							
010-44000-11000	105,140.32	105,140.32	8,761.70	105,140.40	0.00	-0.08	0.00%
COURT COORDINATOR SALARY							
010-44000-11400	92,749.28	92,749.28	7,729.10	92,749.20	0.00	0.08	0.00%
COURT REPORTER SALARY							
010-44000-11700	6,090.00	6,090.00	0.00	6,090.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-44000-11800	1,200.00	1,200.00	150.00	1,650.00	0.00	-450.00	-37.50%
CERTIFICATE PAY							
010-44000-12100	3,500.00	3,500.00	291.68	3,500.16	0.00	-0.16	0.00%
STEP PAY							
010-44000-20100	20,188.53	20,188.53	1,590.98	19,555.73	0.00	632.80	3.13%
FICA/MED							
010-44000-20200	84,100.00	84,100.00	6,573.70	79,178.71	0.00	4,921.29	5.85%
HEALTH INS-COUNTY							
010-44000-20300	47,317.67	47,317.67	3,837.44	47,185.44	0.00	132.23	0.28%
RETIREMENT							
010-44000-31000	4,400.00	4,400.00	17.99	2,328.79	0.00	2,071.21	47.07%
OFFICE EXPENSE: General							
010-44000-40600	12,500.00	12,500.00	5,710.00	14,857.50	0.00	-2,357.50	-18.86%
COURT REPORTING SERVICES							
010-44000-40700	1,000.00	1,000.00	0.00	341.66	0.00	658.34	65.83%
VISITING JUDGES							
010-44000-40800	250,000.00	250,000.00	0.00	1,335.50	0.00	248,665.00	99.47%
COURT APPOINTED ATTORNEYS							
010-44000-40801	0.00	0.00	23,375.00	252,409.97	0.00	-252,409.97	0.00%
Crt Appt Attn: Felony							
010-44000-40803	0.00	0.00	0.00	4,079.76	0.00	-4,079.76	0.00%
Crt Appt Attn: Appeal							
010-44000-42000	500.00	500.00	156.34	1,574.77	0.00	-1,074.77	-214.95%
PHONES & PAGERS							
010-44000-43500	21,000.00	21,000.00	0.00	17,231.26	0.00	3,768.74	17.95%
LAW BOOKS							
010-44000-45200	7,500.00	7,500.00	1,294.28	7,825.48	0.00	-325.48	-4.34%
AUTO EXPENSE							
010-44000-46000	3,200.00	3,200.00	608.90	3,534.16	0.00	-334.16	-10.44%
COPIER EXPENSE							
010-44000-48000	7,000.00	7,000.00	454.52	9,690.18	0.00	-2,690.18	-38.43%
EDUCATION & TRAINING							
010-44000-61100	2,712.00	2,712.00	0.00	2,938.00	0.00	-226.00	-8.33%
CAPITAL LEASE PAYMENTS							
Department: 44000 - 253RD DISTRICT COURT Total:							
	725,320.41	725,320.41	65,153.63	728,420.11	0.00	-3,099.70	-0.43%
Department: 45000 - DISTRICT CLERK							
010-45000-10100	83,725.00	83,725.00	6,977.08	83,724.96	0.00	0.04	0.00%
DISTRICT CLERK SALARY							
010-45000-10400	515,688.34	515,688.34	42,974.04	515,263.06	0.00	425.28	0.08%
DEPUTY SALARIES							
010-45000-11700	1,795.00	1,795.00	0.00	1,795.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-45000-20100	45,992.42	45,992.42	3,702.04	44,517.49	0.00	1,474.93	3.21%
FICA/MED							
010-45000-20200	229,000.00	229,000.00	15,814.34	192,850.68	0.00	36,149.32	15.79%
HEALTH INS-COUNTY							
010-45000-20300	107,796.64	107,796.64	8,901.32	107,226.56	0.00	570.08	0.53%
RETIREMENT							
010-45000-31000	20,000.00	20,000.00	4,141.37	20,034.53	0.00	-207.38	-1.04%
OFFICE EXPENSE: General							
010-45000-42000	2,000.00	2,000.00	389.50	1,955.98	0.00	44.02	2.20%
PHONE & PAGERS							
010-45000-46000	3,500.00	3,500.00	702.07	2,890.59	0.00	609.41	17.41%
COPIER EXPENSE							
010-45000-48000	7,000.00	7,000.00	170.42	4,345.83	0.00	2,539.17	36.27%
EDUCATION & TRAINING							
010-45000-61100	5,568.00	5,568.00	0.00	6,032.00	0.00	-464.00	-8.33%
CAPITAL LEASE PAYMENTS							
Department: 45000 - DISTRICT CLERK Total:							
	1,022,065.40	1,022,065.40	83,772.18	980,636.68	287.85	41,140.87	4.03%
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00%
JP #1 SALARY							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100 JP #2 SALARY	55,650.00	55,650.00	4,637.50	67,754.17	0.00	-12,104.17	-21.75 %
010-46200-10700 CLERK SALARY	43,781.47	43,781.47	3,648.46	43,781.52	0.00	-0.05	0.00 %
010-46200-10701 CLERK SALARY PART-TIME	5,000.00	10,383.00	1,485.00	10,350.00	0.00	33.00	0.32 %
010-46200-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,895.91	0.00	12,104.09	48.42 %
010-46200-11700 LONGEVITY PAY	3,000.00	3,000.00	0.00	6,000.00	0.00	-3,000.00	-100.00 %
010-46200-20100 FICA/MED	10,131.01	10,131.01	899.22	10,597.69	0.00	-466.68	-4.61 %
010-46200-20200 HEALTH INS-COUNTY	36,000.00	36,000.00	1,083.60	18,558.60	0.00	17,441.40	48.45 %
010-46200-20300 RETIREMENT	23,744.97	24,619.97	2,112.44	24,790.73	0.00	-1,045.76	-4.41 %
010-46200-31000 OFFICE EXPENSE: General	2,300.00	2,300.00	311.79	2,299.76	0.00	0.24	0.01 %
010-46200-42000 PHONES & PAGERS	490.00	490.00	236.70	1,194.32	0.00	-704.32	-143.74 %
010-46200-45200 AUTO EXPENSE	600.00	600.00	158.37	586.08	0.00	13.92	2.32 %
010-46200-46000 COPIER EXPENSE	900.00	900.00	62.12	683.32	0.00	216.68	24.08 %
010-46200-48000 EDUCATION & TRAINING	2,600.00	2,600.00	0.00	2,684.20	0.00	-84.20	-3.24 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:	209,197.45	215,455.45	16,718.54	202,176.30	0.00	13,279.15	6.16%
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100 JP #3 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00 %
010-46300-10700 CLERK SALARY	123,773.67	123,773.67	10,314.46	123,773.52	0.00	0.15	0.00 %
010-46300-10701 CLERK SALARY PART-TIME	16,566.99	16,566.99	0.00	1,892.25	0.00	14,674.74	88.58 %
010-46300-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
010-46300-11700 LONGEVITY PAY	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00 %
010-46300-20100 FICA/MED	17,068.33	17,068.33	1,174.08	14,401.99	0.00	2,666.34	15.62 %
010-46300-20200 HEALTH INS-COUNTY	94,700.00	94,700.00	7,225.58	89,201.70	0.00	5,498.30	5.81 %
010-46300-20300 RETIREMENT	40,004.64	40,004.64	3,035.70	37,203.18	0.00	2,801.46	7.00 %
010-46300-31000 OFFICE EXPENSE: General	3,500.00	4,190.00	0.00	4,360.83	0.00	-170.83	-4.08 %
010-46300-45200 AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000 COPIER EXPENSE	400.00	400.00	299.03	652.72	0.00	-252.72	-63.18 %
010-46300-46100 OFFICE LEASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000 EDUCATION & TRAINING	3,250.00	2,560.00	0.00	2,459.07	0.00	100.93	3.94 %
010-46300-61100 CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	1,469.00	0.00	-113.00	-8.33 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	390,394.63	390,394.63	26,769.69	358,189.34	0.00	32,205.29	8.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46400 - JUSTICE OF THE PEACE #4								
010-46400-10100	JP #4 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00 %
010-46400-10700	CLERK SALARY	84,581.19	84,581.19	7,048.44	84,581.28	0.00	-0.09	0.00 %
010-46400-10701	CLERK SALARY PART-TIME	39,833.98	39,833.98	3,178.24	32,485.28	0.00	7,348.70	18.45 %
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
010-46400-11700	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	15,786.93	15,786.93	1,264.63	14,836.70	0.00	950.23	6.02 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	4,141.66	49,573.86	0.00	-2,173.86	-4.59 %
010-46400-20300	RETIREMENT	37,001.28	37,001.28	3,020.03	35,516.88	0.00	1,484.40	4.01 %
010-46400-31000	OFFICE EXPENSE: General	3,500.00	4,500.00	282.41	3,579.86	706.30	213.84	4.75 %
010-46400-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	100.13	1,001.30	0.00	398.70	28.48 %
010-46400-48000	EDUCATION & TRAINING	3,250.00	3,250.00	0.00	2,689.05	0.00	560.95	17.26 %
	Department: 46400 - JUSTICE OF THE PEACE #4 Total:	315,703.38	315,703.38	25,756.38	306,214.29	706.30	8,782.79	2.78%
Department: 46500 - JUSTICE OF THE PEACE #5								
010-46500-10100	JP #5 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00 %
010-46500-10700	CLERK SALARY	85,773.67	85,773.67	7,147.80	85,773.60	0.00	0.07	0.00 %
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
010-46500-11700	LONGEVITY PAY	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00	0.00 %
010-46500-20100	FICA/MED	13,021.33	13,021.33	990.80	12,217.82	0.00	803.51	6.17 %
010-46500-20200	HEALTH INS-COUNTY	65,000.00	65,000.00	5,838.22	69,056.79	0.00	-4,056.79	-6.24 %
010-46500-20300	RETIREMENT	30,519.32	30,519.32	2,471.40	30,382.07	0.00	137.25	0.45 %
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,769.45	1,364.68	2,716.84	0.00	52.61	1.90 %
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	82.53	155.89	0.00	844.11	84.41 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	92.50	573.49	0.00	176.51	23.53 %
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,630.55	0.00	2,630.55	0.00	0.00	0.00 %
	Department: 46500 - JUSTICE OF THE PEACE #5 Total:	285,904.32	285,904.32	24,708.77	287,947.13	0.00	-2,042.81	-0.71%
Department: 46600 - JUSTICE OF THE PEACE #6								
010-46600-10100	JP #6 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00 %
010-46600-10700	CLERK SALARY	125,976.59	125,976.59	10,498.06	125,976.72	0.00	-0.13	0.00 %
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
010-46600-11700	LONGEVITY PAY	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00	0.00 %
010-46600-20100	FICA/MED	16,073.91	16,073.91	1,207.54	14,738.33	0.00	1,335.58	8.31 %
010-46600-20200	HEALTH INS-COUNTY	104,400.00	104,400.00	8,310.02	105,208.94	0.00	-808.94	-0.77 %
010-46600-20300	RETIREMENT	37,673.91	37,673.91	3,068.40	37,503.38	0.00	170.53	0.45 %
010-46600-31000	OFFICE EXPENSE: General	2,900.00	4,040.89	0.00	2,380.04	1,634.56	26.29	0.65 %
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	201.45	1,848.45	0.00	151.55	7.58 %
010-46600-48000	EDUCATION & TRAINING	2,900.00	1,759.11	0.00	1,759.11	0.00	0.00	0.00 %
	Department: 46600 - JUSTICE OF THE PEACE #6 Total:	377,264.41	377,264.41	30,006.31	373,555.05	1,634.56	2,074.80	0.55%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47000 - COURT COSTS							
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-40900	0.00	0.00	0.00	475.00	0.00	-475.00	0.00 %
010-47000-41000	400,000.00	400,000.00	15,380.00	207,709.98	0.00	192,290.02	48.07 %
010-47000-42700	0.00	0.00	2,667.81	21,754.80	0.00	-21,754.80	0.00 %
010-47000-48100	15,000.00	15,000.00	0.00	13,040.00	0.00	1,960.00	13.07 %
010-47000-48200	6,000.00	6,000.00	0.00	3,300.00	0.00	2,700.00	45.00 %
010-47000-48300	70,000.00	70,000.00	1,840.00	27,673.00	0.00	42,327.00	60.47 %
010-47000-48400	73,000.00	73,000.00	17,592.14	80,010.45	360.26	-7,370.71	-10.10 %
010-47000-48500	16,000.00	16,000.00	934.02	10,777.02	462.67	4,760.31	29.75 %
010-47000-48600	9,000.00	9,000.00	475.00	2,685.00	95.00	6,220.00	69.11 %
Department: 47000 - COURT COSTS Total:							
	601,000.00	601,000.00	38,888.97	367,425.25	917.93	232,656.82	38.71 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	156,000.00	156,000.00	13,000.00	156,000.00	0.00	0.00	0.00 %
010-47500-10300	493,500.00	493,500.00	36,808.34	406,995.37	0.00	86,504.63	17.53 %
010-47500-10500	60,632.00	60,632.00	5,052.66	60,631.92	0.00	0.08	0.00 %
010-47500-10600	252,069.58	252,069.58	20,381.95	255,066.95	0.00	-2,997.37	-1.19 %
010-47500-11700	2,795.00	2,795.00	325.00	3,120.00	0.00	-325.00	-11.63 %
010-47500-11800	1,800.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00 %
010-47500-12100	3,500.00	3,500.00	291.68	3,500.16	0.00	-0.16	0.00 %
010-47500-20100	73,637.45	73,637.45	5,491.79	63,799.12	0.00	9,838.33	13.36 %
010-47500-20200	260,000.00	260,000.00	20,412.44	244,945.43	0.00	15,054.57	5.79 %
010-47500-20300	173,974.19	173,974.19	13,544.92	158,328.20	0.00	15,645.99	8.99 %
010-47500-31000	15,000.00	15,000.00	775.48	13,032.00	0.00	1,968.00	13.12 %
010-47500-42000	6,000.00	6,000.00	1,060.30	5,873.07	0.00	126.93	2.12 %
010-47500-43500	5,000.00	5,000.00	0.00	4,577.30	0.00	422.70	8.45 %
010-47500-45200	15,000.00	15,000.00	2,248.84	13,963.20	0.00	1,036.80	6.91 %
010-47500-46000	1,500.00	1,500.00	394.68	1,670.25	0.00	-170.25	-11.35 %
010-47500-48000	6,000.00	6,000.00	0.00	3,850.15	0.00	2,149.85	35.83 %
010-47500-48100	2,400.00	2,400.00	1,200.00	2,050.00	0.00	350.00	14.58 %
010-47500-57000	18,000.00	18,000.00	15.00	6,025.28	3,386.24	8,588.48	47.71 %
010-47500-61100	3,660.00	3,660.00	0.00	3,965.00	0.00	-305.00	-8.33 %
Department: 47500 - COUNTY ATTORNEY Total:							
	1,550,468.22	1,550,468.22	121,153.08	1,409,193.40	3,386.24	137,888.58	8.89 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
010-47501-10540	225,291.48	225,291.48	18,774.32	225,291.84	0.00	-0.36	0.00 %
010-47501-11700	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
010-47501-11800	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00	0.00 %
010-47501-12100	8,166.72	8,166.72	875.04	8,167.04	0.00	-0.32	0.00 %
010-47501-20100	18,179.70	18,179.70	1,453.44	17,351.61	0.00	828.09	4.56 %
010-47501-20200	72,800.00	72,800.00	6,003.66	75,238.86	0.00	-2,438.86	-3.35 %
010-47501-20300	42,609.42	42,609.42	3,554.98	42,413.67	0.00	195.75	0.46 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-47501-42000	PHONE & PAGERS	1,000.00	241.08	1,446.90	0.00	-446.90	-44.69 %
010-47501-45200	AUTO EXPENSE	32,500.00	8,801.62	34,521.40	0.00	-2,021.40	-6.22 %
010-47501-46800	RENT - VEHICLES	55,980.00	0.00	26,124.00	0.00	29,856.00	53.33 %
010-47501-48000	EDUCATION & TRAINING	6,000.00	0.00	1,356.44	0.00	4,643.56	77.39 %
010-47501-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		498,712.32	498,712.32	40,004.14	0.00	62,615.56	12.56%
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	0.00	-0.04	0.00 %
010-47600-10300	ASST. DA SALARIES	659,162.57	710,449.57	66,387.74	0.00	16,083.86	2.26 %
010-47600-10500	INVESTIGATOR SALARY	249,795.70	249,795.70	20,816.28	0.00	0.34	0.00 %
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	29,495.00	0.00	0.00	17,257.66	58.51 %
010-47600-10520	DARE OFFICER SALARY	58,978.79	29,483.79	7,987.85	0.00	13,352.22	45.29 %
010-47600-10600	SECRETARY SALARIES	312,981.16	329,481.16	29,341.80	0.00	6,327.76	1.92 %
010-47600-11700	LONGEVITY PAY	6,460.00	6,460.00	0.00	0.00	850.00	13.16 %
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	600.00	0.00	-600.00	-11.11 %
010-47600-12100	STEP PAY	21,000.00	21,000.00	1,750.02	0.00	-0.24	0.00 %
010-47600-20100	FICA/MED	102,198.08	107,384.08	9,568.88	0.00	5,548.54	5.17 %
010-47600-20200	HEALTH INS-COUNTY	300,000.00	312,000.00	22,620.30	0.00	66,513.88	21.32 %
010-47600-20300	RETIREMENT	239,531.06	251,394.06	22,939.52	0.00	8,806.51	3.50 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	339.35	1,900.77	1,864.79	37.30 %
010-47600-42000	PHONES & PAGERS	9,000.00	9,000.00	1,351.69	0.00	119.44	1.33 %
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	1,587.83	238.77	98.70	1.97 %
010-47600-45200	AUTO EXPENSE	10,000.00	11,365.00	14.50	585.25	12.99	0.11 %
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	2,414.07	0.00	496.68	5.23 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	208.01	0.00	-108.83	-0.73 %
010-47600-48100	DUES	1,925.00	2,060.00	0.00	0.00	188.05	9.13 %
010-47600-57100	CAPITAL LEASE PAYMENTS	0.00	27,183.00	0.00	0.00	0.00	0.00 %
010-47600-61100	CAPITAL OUTLAY	3,276.00	3,276.00	0.00	0.00	-1,613.91	-49.26 %
Department: 47600 - DISTRICT ATTORNEY Total:		2,036,353.36	2,161,872.36	189,773.26	2,724.79	135,198.40	6.25%
Department: 47601 - COURTHOUSE SECURITY							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	281,614.35	281,614.35	23,467.90	0.00	9,890.91	3.51 %
010-47601-11700	LONGEVITY PAY	585.00	585.00	0.00	0.00	585.00	100.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	450.00	0.00	-1,725.00	-35.94 %
010-47601-20100	FICA/MED	21,955.45	21,955.45	1,763.36	0.00	1,488.77	6.78 %
010-47601-20200	HEALTH INS-COUNTY	112,400.00	112,400.00	7,704.12	0.00	14,048.18	12.50 %
010-47601-20300	RETIREMENT	51,458.98	51,458.98	4,262.16	0.00	1,795.73	3.49 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	621.06	181.35	212.59	8.50 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	435.58	1,104.41	792.19	26.41 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	3,500.00	0.00	108.81	2.14	0.06 %
Department: 47601 - COURTHOUSE SECURITY Total:		483,313.78	481,813.78	38,704.18	1,394.57	27,090.51	5.62%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49500 - COUNTY AUDITOR							
010-49500-10200	COUNTY AUDITOR'S SALARY	145,659.00	145,659.00	12,138.26	145,659.12	0.00	-0.12 0.00%
010-49500-10300	ASST. CO. AUDITOR SALARIES	404,030.55	404,030.55	32,208.34	359,516.71	0.00	44,513.84 11.02%
010-49500-11700	LONGEVITY PAY	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00 0.00%
010-49500-20100	FICA/MED	42,182.45	42,182.45	3,242.02	37,273.56	0.00	4,908.89 11.64%
010-49500-20200	HEALTH INS-COUNTY	135,900.00	135,900.00	9,209.74	98,032.32	0.00	37,867.68 27.86%
010-49500-20300	RETIREMENT	98,866.85	98,866.85	7,902.58	90,463.55	0.00	8,403.30 8.50%
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	360.01	7,134.59	57.05	8.36 0.12%
010-49500-45200	AUTO EXPENSE	450.00	450.00	89.08	510.78	0.00	-60.78 -13.51%
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	201.69	894.19	0.00	705.81 44.11%
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	6,036.23	0.00	-236.23 -4.07%
Department: 49700 - COUNTY TREASURER							
010-49700-10100	CO TREASURER SALARY	83,725.00	83,725.00	6,977.08	83,724.96	0.00	0.04 0.00%
010-49700-10300	ASST. CO. TREASURER SALARY	220,256.90	220,256.90	17,914.75	207,612.36	0.00	12,644.54 5.74%
010-49700-10301	ASST. TREASURER SALARY PART-TIME	0.00	29,725.00	0.00	0.00	0.00	29,725.00 100.00%
010-49700-11700	LONGEVITY PAY	1,535.00	1,535.00	0.00	1,925.00	0.00	-390.00 -25.41%
010-49700-20100	FICA/MED	23,372.05	25,646.05	1,792.66	21,345.15	0.00	4,300.90 16.77%
010-49700-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	7,823.86	84,901.43	0.00	-5,901.43 -7.47%
010-49700-20300	RETIREMENT	54,779.19	64,365.19	4,435.75	52,340.94	0.00	12,024.25 18.68%
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	1,508.20	6,882.51	86.81	30.68 0.44%
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	219.72	1,318.32	0.00	265.68 16.77%
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	185.00	2,840.35	0.00	159.65 5.32%
Department: 49700 - COUNTY TREASURER Total:							
		474,252.14	515,837.14	40,857.02	462,891.02	86.81	52,859.31 10.25%
Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	83,725.00	83,725.00	6,977.08	83,724.96	0.00	0.04 0.00%
010-49900-10400	DEPUTY SALARIES	587,050.25	605,609.25	51,396.24	592,018.34	0.00	13,590.91 2.24%
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	9,041.00	1,665.00	9,682.50	0.00	-641.50 -7.10%
010-49900-10402	DEPUTY SALARIES TEMPORARY	24,787.34	33,651.34	3,547.78	27,167.07	0.00	6,484.27 19.27%
010-49900-11700	LONGEVITY PAY	5,590.00	5,590.00	0.00	5,200.00	0.00	390.00 6.98%
010-49900-20100	FICA/MED	53,638.19	56,427.19	4,734.84	53,380.85	0.00	3,046.34 5.40%
010-49900-20200	HEALTH INS-COUNTY	220,000.00	233,000.00	17,208.28	192,513.10	0.00	40,486.90 17.38%
010-49900-20300	RETIREMENT	123,075.52	127,905.52	10,698.83	123,253.71	0.00	4,651.81 3.64%
010-49900-31000	OFFICE EXPENSE: General	12,500.00	11,200.00	768.08	10,816.55	305.79	77.66 0.69%
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	2,500.00	0.00	2,437.59	0.00	62.41 2.50%
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	0.00	23,783.54	0.00	-13,783.54 -137.84%
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	1,000.00	0.00	300.00 23.08%
010-49900-42000	PHONE & PAGES	0.00	1,950.00	321.44	1,929.20	0.00	20.80 1.07%
010-49900-45200	AUTO EXPENSE	3,500.00	4,000.00	1,125.96	3,947.99	0.00	52.01 1.30%
010-49900-45603	SECURITY & TRAINING	0.00	48,000.00	0.00	48,515.31	0.00	-515.31 -1.07%
010-49900-46000	COPIER EXPENSE	400.00	400.00	107.24	360.52	0.00	39.48 9.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-49900-48000	EDUCATION & TRAINING	3,000.00	800.00	3,800.00	0.00	0.00	0.00 %	
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,326.00	0.00	-102.00	-8.33 %	
Department: 49900 - TAX COLLECTOR Total:		1,129,790.30	99,350.77	1,184,857.23	305.79	54,160.28	4.37%	
Department: 50000 - PURCHASING								
010-50000-10200	PURCHASING AGENT SALARY	139,600.00	139,600.00	11,633.34	139,600.08	0.00	-0.08	
010-50000-10300	ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	9,972.77	125,583.63	0.00	58,251.37	
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00	22.72	0.00	-22.72	
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00	
010-50000-11700	LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00	
010-50000-20100	FICA/MED	25,356.94	25,356.94	1,683.46	20,909.67	0.00	4,447.27	
010-50000-20200	HEALTH INS-COUNTY	52,000.00	52,000.00	2,148.88	26,436.12	0.00	25,563.88	
010-50000-20300	RETIREMENT	59,663.87	59,663.87	3,939.30	49,004.46	0.00	10,659.41	
010-50000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	608.33	3,229.01	693.44	2,077.55	
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	236.70	1,420.48	0.00	-420.48	
010-50000-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	
010-50000-46000	COPIER EXPENSE	3,500.00	3,500.00	618.04	3,473.99	0.00	26.01	
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	1,961.67	3,550.22	170.30	1,279.48	
Department: 50000 - PURCHASING Total:		485,780.81	33,302.49	382,555.38	863.74	102,361.69	21.07%	
Department: 50300 - INFORMATION TECHNOLOGY								
010-50300-10200	IT DIRECTOR	94,500.00	94,500.00	7,875.00	94,545.18	0.00	-45.18	
010-50300-10300	ASSISTANT SALARIES	105,000.00	105,000.00	0.00	33,298.74	0.00	71,701.26	
010-50300-20100	FICA/MED	15,261.75	15,261.75	571.84	9,238.44	0.00	6,023.31	
010-50300-20200	HEALTH INS-COUNTY	76,000.00	76,000.00	1,695.78	39,926.06	0.00	36,073.94	
010-50300-20300	RETIREMENT	35,770.35	35,770.35	1,403.32	22,814.08	0.00	12,956.27	
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,819.38	0.00	180.62	
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	1,887.74	54,400.66	3,661.28	1,938.06	
010-50300-42000	PHONE & PAGERS	500.00	500.00	170.72	934.24	0.00	-434.24	
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	0.00	12,253.44	0.00	17,746.56	
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	952,000.00	7,160.32	696,923.32	18,292.02	236,784.66	
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	89.59	955.38	0.00	844.62	
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	10,897.00	39,103.00	
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,470,832.10	1,422,832.10	20,854.31	967,108.92	32,850.30	422,872.88	29.72%
Department: 50500 - OTHER FINANCIAL								
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	1,304,550.47	0.00	13,889.96	
Department: 50500 - OTHER FINANCIAL Total:		1,318,440.43	1,318,440.43	0.00	1,304,550.47	0.00	13,889.96	1.05%
Department: 51000 - BUILDING MAINTENANCE								
010-51000-10600	SECRETARY SALARIES	36,606.72	36,606.72	3,050.56	36,606.72	0.00	0.00	
010-51000-11100	MAINTENANCE WORKER SALARIES	201,026.88	201,026.88	16,752.26	199,731.78	0.00	1,295.10	
010-51000-11300	CUSTODIAN SALARIES	213,980.14	213,980.14	17,681.85	212,568.78	0.00	1,411.36	
010-51000-11700	LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-51000-20100	FICA/MED	34,737.40	2,743.86	33,143.18	0.00	1,594.22	4.59 %	
010-51000-20200	HEALTH INS-COUNTY	206,800.00	206,800.00	163,434.36	0.00	43,365.64	20.97 %	
010-51000-20300	RETIREMENT	81,417.19	81,417.19	80,559.83	0.00	857.36	1.05 %	
010-51000-31000	OFFICE EXPENSE: General	750.00	306.58	306.58	0.00	0.00	0.00 %	
010-51000-31200	LANDSCAPING	9,000.00	5,960.10	5,876.26	0.00	83.84	1.41 %	
010-51000-33000	UNIFORMS	2,500.00	3,000.00	2,755.01	183.56	61.43	2.05 %	
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	36,561.74	36,431.65	111.60	18.49	0.05 %	
010-51000-42000	PHONES & PAGERS	1,500.00	421.58	482.30	0.00	-60.72	-14.40 %	
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	122,000.00	108,766.04	8,586.27	4,647.69	3.81 %	
010-51000-45200	AUTO EXPENSE	8,000.00	8,000.00	9,016.07	1.85	-1,017.92	-12.72 %	
010-51000-46000	COPIER EXPENSE	50.00	50.00	72.73	0.00	-22.73	-45.46 %	
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,469.00	0.00	-113.00	-8.33 %	
Department: 51000 - BUILDING MAINTENANCE Total:		932,194.33	75,188.44	893,690.29	8,883.28	52,120.76	5.46%	
Department: 51600 - SPECIAL PROJECTS								
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	127,500.00	6,195.53	78,001.27	47,804.00	1,694.73	1.33 %
010-51600-55000	RENOVATIONS	100,000.00	100,000.00	5,724.11	80,974.41	14,079.27	4,946.32	4.95 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	0.00	7,699.95	0.00	2,300.05	23.00 %
Department: 51600 - SPECIAL PROJECTS Total:		260,000.00	237,500.00	11,919.64	166,675.63	61,883.27	8,941.10	3.76%
Department: 54300 - FIRE MARSHAL								
010-54300-10200	FIRE MARSHAL SALARY	40,000.00	40,000.00	3,333.34	40,000.08	0.00	-0.08	0.00 %
010-54300-10500	FIRE INVESTIGATOR	58,661.75	58,661.75	4,883.34	41,705.41	0.00	16,956.34	28.91 %
010-54300-10900	FIRE INSPECTOR SALARY	89,040.00	89,040.00	7,420.00	89,040.00	0.00	0.00	0.00 %
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	25,000.32	0.00	-0.32	0.00 %
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00	1,435.00	0.00	-1,435.00	0.00 %
010-54300-11800	CERTIFICATE PAY	0.00	1,800.00	100.00	600.00	0.00	1,200.00	66.67 %
010-54300-12100	STEP PAY	0.00	6,125.00	0.00	291.68	0.00	5,833.32	95.24 %
010-54300-20100	FICA/MED	16,271.69	16,271.69	1,296.90	14,310.25	0.00	1,961.44	12.05 %
010-54300-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	4,743.00	63,169.06	0.00	-3,169.06	-5.28 %
010-54300-20300	RETIREMENT	38,137.43	38,137.43	3,175.52	35,354.83	0.00	2,782.60	7.30 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	69,416.63	837,749.56	0.00	2,250.44	0.27 %
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	241.08	1,446.90	0.00	-446.90	-44.69 %
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	1,378.06	4,911.31	0.00	5,088.69	50.89 %
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	668.57	3,695.79	355.99	25,948.22	86.49 %
Department: 54300 - FIRE MARSHAL Total:		1,209,110.87	1,217,035.87	98,739.80	1,158,710.19	355.99	57,969.69	4.76%
Department: 55100 - CONSTABLE #1								
010-55100-10100	CONSTABLE #1 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00	0.00 %
010-55100-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	54,296.16	0.00	0.10	0.00 %
010-55100-10600	SECRETARY	41,344.66	41,344.66	3,445.38	41,344.56	0.00	0.10	0.00 %
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
010-55100-11700	LONGEVITY PAY	1,370.00	1,370.00	0.00	520.00	0.00	850.00	62.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
010-55100-12100	STEP PAY	291.67	291.67	291.68	0.00	-0.01	0.00%
010-55100-20100	FICA/MED	13,842.88	13,842.88	1,127.02	0.00	524.38	3.79%
010-55100-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	4,918.84	0.00	-925.04	-1.59%
010-55100-20300	RETIREMENT	32,444.79	32,444.79	2,714.44	0.00	300.67	0.93%
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	839.07	0.00	780.67	29.46%
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	494.72	58.77%
010-55100-33200	FUEL: General	6,200.00	6,200.00	658.19	0.00	-239.67	-3.87%
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	160.72	0.00	235.40	19.62%
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	228.99	0.00	1,316.95	52.68%
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	1,930.00	96.50%
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Department: 55100 - CONSTABLE #1 Total:	302,490.26	302,490.26	25,879.85	0.00	6,978.75	2.31%
010-55200-10100	CONSTABLE #2 SALARY	55,650.00	55,650.00	4,637.50	0.00	0.00	0.00%
010-55200-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	0.00	7,044.53	3.24%
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	108,592.52	9,049.36	0.00	-20,703.35	-19.07%
010-55200-10600	SECRETARY SALARY	41,344.66	41,344.66	3,445.38	0.00	0.10	0.00%
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	-0.08	0.00%
010-55200-11700	LONGEVITY PAY	5,185.00	5,185.00	0.00	0.00	130.00	2.51%
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	700.00	0.00	208.32	2.48%
010-55200-12100	STEP PAY	27,125.04	27,125.04	1,750.04	0.00	6,999.60	25.80%
010-55200-20100	FICA/MED	37,368.92	37,368.92	2,924.02	0.00	651.46	1.74%
010-55200-20200	HEALTH INS-COUNTY	140,000.00	140,000.00	11,610.92	0.00	23,562.18	16.83%
010-55200-20300	RETIREMENT	87,584.87	87,584.87	7,085.98	0.00	-724.31	-0.83%
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	433.25	0.00	88.36	2.39%
010-55200-33000	UNIFORMS	3,600.00	4,780.00	1,385.97	0.00	32.33	0.68%
010-55200-33200	FUEL: General	31,000.00	31,000.00	2,840.23	0.00	-1,817.93	-5.86%
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	642.88	0.00	-388.35	-10.79%
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	20.00	0.00	31.16	0.25%
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	286.44	0.00	31.36	1.79%
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	66.75	3.34%
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	4.17	0.28%
	Department: 55200 - CONSTABLE #2 Total:	813,086.05	814,266.05	66,994.03	0.00	15,216.30	1.87%
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,637.50	0.00	0.00	0.00%
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	0.00	0.10	0.00%
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	54,296.26	4,524.68	0.00	0.10	0.00%
010-55300-10520	COURT LIAISON SALARY	57,122.38	57,122.38	4,760.20	0.00	-0.02	0.00%
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	-0.08	0.00%
010-55300-11700	LONGEVITY PAY	2,260.00	2,260.00	0.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55300-11800	CERTIFICATE PAY	5,400.00	5,400.00	550.00	6,100.00	-700.00	-12.96%
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,458.36	17,500.32	-0.32	0.00%
010-55300-20100	FICA/MED	20,771.67	20,771.67	1,709.28	20,646.06	125.61	0.60%
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,202.82	51,470.49	11,729.51	18.56%
010-55300-20300	RETIREMENT	48,684.41	48,684.41	4,016.40	48,587.25	97.16	0.20%
010-55300-31000	OFFICE EXPENSE: General	2,500.00	1,800.00	0.00	1,738.95	61.05	3.39%
010-55300-33000	UNIFORMS	1,800.00	800.00	0.00	783.90	16.10	2.01%
010-55300-33200	FUEL: General	12,400.00	12,400.00	1,200.51	7,973.18	4,426.82	35.70%
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	241.08	1,379.85	420.15	23.34%
010-55300-42200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	127.00	4,010.70	989.30	19.79%
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	500.00	1,799.44	200.56	10.03%
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	3,200.00	0.00	1,912.60	1,287.40	40.23%
Department: 55300 - CONSTABLE #3 Total:	431,180.98	431,180.98	34,535.85	412,527.54	0.00	18,653.44	4.33%
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00%
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	217,184.64	0.40	0.00%
010-55400-10600	SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	41,344.56	0.10	0.00%
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	0.00%
010-55400-11700	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00%
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00%
010-55400-12100	STEP PAY	13,708.28	13,708.28	1,458.36	13,708.74	-0.46	0.00%
010-55400-20100	FICA/MED	27,380.75	27,380.75	2,238.14	26,684.72	696.03	2.54%
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	7,679.12	92,627.85	-13,627.85	-17.25%
010-55400-20300	RETIREMENT	64,174.71	64,174.71	5,350.14	63,879.73	294.98	0.46%
010-55400-31000	OFFICE EXPENSE: General	3,500.00	8,887.00	562.91	7,494.32	835.56	6.27%
010-55400-33000	UNIFORMS	3,000.00	2,113.00	0.00	2,113.00	0.00	0.00%
010-55400-33200	FUEL: General	24,800.00	16,300.00	1,283.40	12,410.83	3,889.17	23.86%
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	492.16	2,944.85	55.15	1.84%
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	14,841.00	1,691.69	13,956.80	883.63	0.34%
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	50.00	94.00%
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 55400 - CONSTABLE #4 Total:	575,023.44	577,114.44	49,320.86	580,100.12	1,719.19	-4,704.87	-0.82%
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	55,650.00	4,637.50	55,650.00	0.00	0.00%
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	108,592.52	9,049.36	108,592.32	0.20	0.00%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	26,187.26	0.00	15,151.97	11,035.29	42.14%
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	162,888.78	14,752.22	164,066.66	-1,177.88	-0.72%
010-55500-10600	SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	41,344.56	0.10	0.00%
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	-0.08	0.00%
010-55500-11700	LONGEVITY PAY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00%
010-55500-11800	CERTIFICATE PAY	7,200.00	7,200.00	550.00	6,950.00	250.00	3.47%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-55500-12100	STEP PAY	18,375.06	18,375.06	1,750.02	0.00	-0.24	0.00 %	
010-55500-20100	FICA/MED	34,256.60	34,256.60	2,683.58	0.00	1,831.62	5.35 %	
010-55500-20200	HEALTH INS-COUNTY	130,000.00	130,000.00	10,420.72	0.00	118,453.82	8.88 %	
010-55500-20300	RETIREMENT	80,290.24	80,290.24	6,462.93	0.00	78,121.63	2.70 %	
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,372.61	0.00	2,452.61	1.90 %	
010-55500-33000	UNIFORMS	3,300.00	3,300.00	2,173.68	0.00	2,475.56	39.29 %	
010-55500-33200	FUEL: General	27,900.00	27,900.00	1,772.91	0.00	14,399.78	51.61 %	
010-55500-42000	PHONE & PAGES	3,600.00	3,600.00	482.16	0.00	706.20	19.62 %	
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	2,589.44	0.00	1,236.08	10.99 %	
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	-57.73	-2.89 %	
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	
Department: 55500 - CONSTABLE #5 Total:		744,395.12	747,395.12	65,225.85	0.00	701,434.04	6.15%	
Department: 55600 - CONSTABLE #6								
010-55600-10100	CONSTABLE PCT 6 SALARY	55,650.00	55,650.00	4,637.50	0.00	0.00	0.00 %	
010-55600-10500	DEPUTY CONSTABLE SALARIES	217,185.04	248,858.04	22,205.75	0.00	231,187.40	7.10 %	
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	26,187.26	26,187.26	2,182.28	0.00	21,822.79	4,364.47	16.67 %
010-55600-10600	SECRETARY SALARY	41,344.66	41,344.66	3,445.38	0.00	41,344.56	0.10	0.00 %
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	25,000.08	0.00	0.00 %
010-55600-11700	LONGEVITY PAY	585.00	585.00	0.00	0.00	260.00	44.44 %	
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	400.00	0.00	3,725.00	1,075.00	22.40 %
010-55600-12100	STEP PAY	4,375.01	4,375.01	291.68	0.00	1,312.56	3,062.45	70.00 %
010-55600-20100	FICA/MED	28,697.24	31,120.24	2,637.19	0.00	28,391.64	2,728.60	8.77 %
010-55600-20200	HEALTH INS-COUNTY	100,000.00	113,840.00	5,897.24	0.00	61,577.64	52,262.36	45.91 %
010-55600-20300	RETIREMENT	67,260.27	72,952.27	6,280.81	0.00	67,877.26	5,075.01	6.96 %
010-55600-31000	OFFICE EXPENSE: General	5,000.00	6,000.00	193.77	0.00	5,916.85	83.15	1.39 %
010-55600-33000	UNIFORMS	3,300.00	7,575.00	141.15	0.00	7,540.73	34.27	0.45 %
010-55600-33200	FUEL: General	27,900.00	19,900.00	2,997.50	0.00	18,417.89	1,482.11	7.45 %
010-55600-42000	PHONES & PAGES	3,600.00	5,100.00	866.44	0.00	5,012.96	87.04	1.71 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	4,822.63	0.00	11,240.13	9.87	0.09 %
010-55600-46000	COPIER EXPENSE	2,000.00	2,100.00	350.72	0.00	2,034.88	65.12	3.10 %
010-55600-48000	EDUCATION & TRAINING	2,000.00	9,050.00	1,199.00	0.00	9,042.49	7.51	0.08 %
010-55600-57000	CAPITAL OUTLAY	1,500.00	21,300.00	5,960.30	0.00	21,293.84	6.16	0.03 %
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.00	0.00	0.00	0.00	110,990.00	100.00 %
Department: 55600 - CONSTABLE #6 Total:		627,634.48	817,977.48	66,592.68	0.00	618,713.70	199,263.78	24.36%
Department: 56000 - SHERIFF								
010-56000-10100	SHERIFF SALARY	89,250.00	89,250.00	7,437.50	0.00	89,250.00	0.00	0.00 %
010-56000-10500	DEPUTY SALARIES	5,157,818.48	5,171,111.48	430,890.71	0.00	4,844,344.65	326,766.83	6.32 %
010-56000-10501	DEPUTY SALARIES PART-TIME	57,495.97	57,495.97	4,250.00	0.00	52,015.47	5,480.50	9.53 %
010-56000-10510	DEPUTY SALARIES - SCHOOL	54,296.26	58,482.26	4,888.48	0.00	56,217.52	2,264.74	3.87 %
010-56000-10600	SECRETARY SALARIES	465,503.16	465,503.16	38,791.90	0.00	465,502.80	0.36	0.00 %
010-56000-10601	SECRETARY SALARIES PART-TIME	16,108.81	16,108.81	975.00	0.00	10,916.25	5,192.56	32.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-11200	DISPATCHER SALARIES	664,399.40	664,399.40	53,732.89	596,783.16	0.00	67,616.24 10.18 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	48,326.40	48,326.40	0.00	2,620.33	0.00	45,706.07 94.58 %
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08 0.00 %
010-56000-11700	LONGEVITY PAY	39,530.00	39,530.00	260.00	45,790.00	0.00	-6,260.00 -15.84 %
010-56000-11800	CERTIFICATE PAY	75,300.00	75,300.00	7,100.00	81,166.68	0.00	-5,866.68 -7.79 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56000-12100	STEP PAY	244,125.05	244,125.05	19,833.72	230,275.49	0.00	13,849.56 5.67 %
010-56000-20100	FICA/MED	530,692.59	532,029.59	41,760.96	475,190.62	0.00	56,838.97 10.68 %
010-56000-20200	HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	165,023.32	1,969,836.36	0.00	255,163.64 11.47 %
010-56000-20300	RETIREMENT	1,243,831.53	1,246,953.53	101,617.40	1,160,053.24	0.00	86,900.29 6.97 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	38,000.00	4,057.33	34,579.10	2,928.31	492.59 1.30 %
010-56000-31500	RANGE SUPPLIES	40,170.00	43,580.00	1,261.38	40,533.44	55.67	2,990.89 6.86 %
010-56000-33000	UNIFORMS	32,000.00	59,320.00	9,257.88	57,890.24	538.81	890.95 1.50 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	3,871.85	67.50	60.65 1.52 %
010-56000-33200	FUEL: General	450,000.00	439,000.00	52,361.56	427,416.81	0.00	11,583.19 2.64 %
010-56000-33300	LIVESTOCK OFFICER EXPENSES	35,000.00	19,250.00	72.55	9,638.31	4,970.20	4,664.49 24.11 %
010-56000-33600	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	3,943.04	33,586.42	1,179.53	234.05 0.67 %
010-56000-33700	PHONES & PAGERS	68,000.00	84,300.00	11,489.24	86,333.73	0.00	-2,033.73 -2.41 %
010-56000-42000	AUTO REPAIR & MAINTENANCE	115,000.00	149,611.00	8,188.76	134,084.76	13,199.85	2,326.39 1.55 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	150.00	2,350.00	0.00 0.00 %
010-56000-46000	COPIER EXPENSE	3,300.00	8,800.00	676.69	2,947.04	400.06	5,452.90 61.96 %
010-56000-46700	DISPATCH/TOWER MAINTENANCE	94,950.00	94,950.00	0.00	89,441.62	0.00	5,508.38 5.80 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	27,260.00	0.00	30,240.45	0.00	-2,980.45 -10.93 %
010-56000-57000	CAPITAL OUTLAY<25,000	80,000.00	142,997.00	14,533.00	142,157.93	0.00	839.07 0.59 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	314,317.00	0.00	314,308.79	0.00	8.21 0.00 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,037.32	3,037.32	0.00	3,258.20	0.00	-220.88 -7.27 %
Department: 56000 - SHERIFF Total:		12,146,894.97	12,434,537.97	984,486.65	11,515,401.34	25,689.93	893,446.70 7.19%
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	77,731.00	77,731.00	6,400.60	77,653.98	0.00	77.02 0.10 %
010-56500-10300	ADMINISTRATIVE SALARIES	191,198.12	191,198.12	12,165.80	169,334.90	0.00	21,863.22 11.43 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	20,000.16	0.00	-0.16 0.00 %
010-56500-11700	LONGEVITY PAY	3,050.00	3,050.00	0.00	5,360.00	0.00	-2,310.00 -75.74 %
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00	1,650.00	0.00	150.00 8.33 %
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00	3,208.48	0.00	291.52 8.33 %
010-56500-12300	FOOD SERVICE SALARIES	204,750.00	204,750.00	17,062.50	200,777.12	0.00	3,972.88 1.94 %
010-56500-12400	TRANSPORTATION SALARIES	119,700.00	119,700.00	6,650.00	116,121.99	0.00	3,578.01 2.99 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	450,897.30	450,897.30	44,482.92	433,440.00	0.00	17,457.30 3.87 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,880,000.00	119,898.04	1,621,735.18	0.00	258,264.82 13.74 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	39,900.00	2,746.95	38,045.73	0.00	1,854.27 4.65 %
010-56500-20100	FICA/MED	228,928.28	228,928.28	15,730.39	200,691.09	0.00	28,237.19 12.33 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	54,854.70	658,259.34	0.00	709,740.66 51.88 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56500-20300	RETIREMENT	529,405.93	37,613.31	479,957.38	0.00	49,448.55	9.34 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	2,691.01	22,800.75	2,731.54	-32.29	-0.13 %
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	4.64	15,614.39	1,206.03	20.58	0.12 %
010-56500-31002	OFFICE EXPENSE: Technology	50,000.00	0.00	1,085.55	377.71	1,036.74	41.47 %
010-56500-33000	UNIFORMS	10,000.00	1,608.82	9,362.82	176.00	461.18	4.61 %
010-56500-33200	FUEL: General	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000	CAFETERIA SUPPLIES	390,000.00	46,288.17	425,111.02	3,512.75	1,376.23	0.32 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	2,103.00	47,272.54	1,248.80	1,478.66	2.96 %
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	4,363.25	15,838.98	0.00	52.02	0.33 %
010-56500-36010	CLEANING SUPPLIES	27,000.00	0.00	26,819.48	22.65	157.87	0.58 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	1,273,112.00	0.00	-1,273,112.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	10,000.00	750.70	9,277.15	0.00	722.85	7.23 %
010-56500-42000	PHONE & PAGERS	10,000.00	896.25	5,377.79	0.00	4,622.21	46.22 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	2.32	99.37	0.00	1,100.63	91.72 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	5,220.40	12,688.21	61.27	250.52	1.93 %
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	2,322.60	25,146.44	1.30	-147.74	-0.59 %
010-56500-46000	COPIER EXPENSE	8,500.00	1,400.50	8,369.70	0.00	130.30	1.53 %
010-56500-48000	EDUCATION & TRAINING	50,000.00	2,300.99	50,320.79	2,112.50	2,066.71	3.79 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	19,943.00	100.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE		5,853,735.63	541,984.54	5,974,532.33	11,450.55	-132,247.25	-2.26%
010-56501-11100	JAIL MAINTENANCE SALARIES	131,443.96	10,953.66	121,613.77	0.00	9,830.19	7.48 %
010-56501-11700	LONGEVITY PAY	390.00	0.00	390.00	0.00	0.00	0.00 %
010-56501-20100	FICA/MED	10,085.31	826.48	9,141.93	0.00	943.38	9.35 %
010-56501-20200	HEALTH INS-COUNTY	58,000.00	3,227.40	37,197.36	0.00	20,802.64	35.87 %
010-56501-20300	RETIREMENT	23,637.83	1,951.96	21,776.42	0.00	1,861.41	7.87 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	12,275.96	138,275.93	54,258.36	7,465.71	3.73 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		427,357.10	29,235.46	328,395.41	54,258.36	44,703.33	10.46%
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	11,735.04	0.00	-0.04	0.00 %
010-57002-10300	STAFF SALARIES	110,000.00	9,166.66	109,999.92	0.00	0.08	0.00 %
010-57002-10700	CLERK SALARIES	45,000.00	3,750.00	45,000.00	0.00	0.00	0.00 %
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	0.00	0.00	0.00	26,563.54	100.00 %
010-57002-11700	LONGEVITY PAY	2,560.00	0.00	2,040.00	0.00	520.00	20.31 %
010-57002-20100	FICA/MED	14,983.19	938.18	11,430.49	0.00	3,552.70	23.71 %
010-57002-20200	HEALTH INS-COUNTY	70,100.00	4,836.36	59,108.73	0.00	10,991.27	15.68 %
010-57002-20300	RETIREMENT	35,117.45	2,476.02	30,123.86	0.00	4,993.59	14.22 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	372.83	17,927.43	0.00	-9,927.43	-124.09 %
010-57002-41000	COURT LIAISON	3,500.00	0.00	3,499.92	0.00	0.08	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 57002 - JUVENILE PROBATION Total:								
010-57002-45200	AUTO EXPENSE	3,200.00	6,692.00	0.00	5,252.18	0.00	1,439.82	21.52 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	582.23	0.00	5,217.77	89.96 %
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	37,750.00	3,492.25	18,757.75	31.26 %
		396,559.18	400,051.18	22,517.97	334,449.80	3,492.25	62,109.13	15.53 %
Department: 58100 - EMERGENCY MANAGEMENT								
010-58100-10200	DIRECTOR SALARY	40,000.00	40,000.00	3,333.34	40,000.08	0.00	-0.08	0.00 %
010-58100-10300	ASSISTANTS SALARIES	93,979.38	93,979.38	7,334.62	87,123.09	0.00	6,856.29	7.30 %
010-58100-11700	LONGEVITY PAY	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
010-58100-20100	FICA/MED	10,442.20	10,442.20	752.34	9,082.02	0.00	1,360.18	13.03 %
010-58100-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	3,757.60	43,224.56	0.00	16,775.44	27.96 %
010-58100-20300	RETIREMENT	24,474.34	24,474.34	1,901.02	22,687.48	0.00	1,786.86	7.30 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,252.02	0.00	547.98	30.44 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	230.12	1,565.65	708.00	22,726.35	90.91 %
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	160.72	869.43	0.00	430.57	33.12 %
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	390.12	4,019.21	0.00	-19.21	-0.48 %
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	245.00	1,470.00	0.00	30.00	2.00 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,679.51	0.00	820.49	32.82 %
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
		268,515.92	268,515.92	18,104.88	212,973.05	708.00	54,834.87	20.42 %
Department: 58200 - PRETRIAL SERVICES								
010-58200-10200	DIRECTOR SALARY	60,900.00	60,900.00	5,075.00	60,900.00	0.00	0.00	0.00 %
010-58200-10300	ASSISTANT SALARIES	75,211.55	75,211.55	3,467.62	60,808.62	0.00	14,402.93	19.15 %
010-58200-11700	LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	10,457.29	10,457.29	606.02	8,792.30	0.00	1,664.99	15.92 %
010-58200-20200	HEALTH INS-COUNTY	63,900.00	63,900.00	3,065.86	41,328.45	0.00	22,571.55	35.32 %
010-58200-20300	RETIREMENT	24,509.69	24,509.69	1,522.28	21,830.63	0.00	2,679.06	10.99 %
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	3,312.17	9,206.31	277.71	515.98	5.16 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	199.21	845.92	0.00	754.08	47.13 %
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,347.29	0.00	2,652.71	66.32 %
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	0.00	1,638.00	0.00	-126.00	-8.33 %
		258,075.53	258,075.53	17,248.16	212,682.52	277.71	45,115.30	17.48 %
Department: 62200 - ENGINEERING								
010-62200-10700	CLERK SALARY	154,799.96	154,799.96	12,900.00	154,800.00	0.00	-0.04	0.00 %
010-62200-10900	FIELD INSPECTORS SALARY	189,000.00	189,000.00	15,750.00	169,102.81	0.00	19,897.19	10.53 %
010-62200-11700	LONGEVITY PAY	1,235.00	1,235.00	0.00	780.00	0.00	455.00	36.84 %
010-62200-20100	FICA/MED	26,360.38	26,360.38	2,049.82	23,378.56	0.00	2,981.82	11.31 %
010-62200-20200	HEALTH INS-COUNTY	122,700.00	122,700.00	12,133.54	130,084.92	0.00	-7,384.92	-6.02 %
010-62200-20300	RETIREMENT	61,783.20	61,783.20	5,105.40	57,943.05	0.00	3,840.15	6.22 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	1,944.00	9,318.94	3,880.15	4,800.91	26.67 %
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	0.00	3,781.02	0.00	218.98	5.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-45200	AUTO EXPENSES	16,000.00	1,940.02	14,470.84	7.00	1,522.16	9.51%
010-62200-46000	COPIER EXPENSE	4,500.00	2,730.30	10,802.85	0.00	-6,302.85	-140.06%
010-62200-48000	EDUCATION & TRAINING	8,000.00	0.00	4,620.02	0.00	3,379.98	42.25%
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	1,080.00	9,533.00	338.70	90,128.30	90.13%
010-62200-48700	INSPECTION FEES	5,000.00	1,040.00	6,590.00	0.00	-1,590.00	-31.80%
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	136.20	1,634.40	0.00	335.60	17.04%
Department: 62200 - ENGINEERING Total:	716,948.54	716,948.54	56,809.28	596,840.41	4,225.85	115,882.28	16.16%
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	AUTOPSY SERVICES	210,000.00	27,000.00	253,400.00	0.00	-43,400.00	-20.67%
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00%
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	6,875.00	101,942.00	0.00	-6,942.00	-7.31%
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	833.33	9,999.96	0.00	0.04	0.00%
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	833.33	24,999.96	0.00	0.04	0.00%
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	25,000.00	0.00	0.04	0.00%
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	333.33	3,999.96	0.00	0.04	0.00%
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	10,000.00	100.00%
010-64500-49002	DAISETTA NEAT	0.00	0.00	5,000.00	0.00	0.00	0.00%
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	5,000.00	0.00	0.00	0.00%
010-64500-49100	STATE HOSPITAL CASES	15,000.00	785.00	11,167.00	0.00	3,833.00	25.55%
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	37,079.74	41,554.34	0.00	5,445.66	11.59%
010-64500-49300	CRIME STOPPERS	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Department: 64500 - PUBLIC WELFARE Total:	1,529,000.00	1,579,000.00	167,073.06	1,607,063.18	0.00	-28,063.18	-1.78%
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	SUPERVISOR SALARY	63,000.00	5,250.00	63,000.00	0.00	0.00	0.00%
010-64600-10600	SECRETARY SALARIES	82,506.20	6,875.52	82,506.24	0.00	-0.04	0.00%
010-64600-11500	AUTO ALLOWANCE	7,500.00	625.00	7,500.00	0.00	0.00	0.00%
010-64600-11700	LONGEVITY PAY	1,695.00	0.00	1,695.00	0.00	0.00	0.00%
010-64600-20100	FICA/MED	11,834.63	919.92	11,147.60	0.00	687.03	5.81%
010-64600-20200	HEALTH INS-COUNTY	74,000.00	5,538.82	68,743.62	0.00	5,256.38	7.10%
010-64600-20300	RETIREMENT	27,737.93	2,272.12	27,611.54	0.00	126.39	0.46%
010-64600-31000	OFFICE EXPENSE: General	5,000.00	0.00	2,267.07	0.00	2,732.93	54.66%
010-64600-33800	CLINIC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	0.00	29,031.75	0.00	-63.75	-0.22%
010-64600-41700	PHYSICIAN SERVICES	35,000.00	0.00	3,841.16	0.00	31,158.84	89.03%
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	76.44	138.70	0.00	9,861.30	98.61%
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	16,666.66	99,999.98	0.00	0.02	0.00%
010-64600-48000	EDUCATION & TRAINING	5,900.00	0.00	1,641.64	0.00	4,258.36	72.18%
010-64600-49200	PRISONER MEDICAL	1,094,000.00	85,954.44	1,068,639.56	0.00	25,360.44	2.32%
010-64600-49300	UTMB CONTRACT	42,000.00	178.08	178.08	0.00	41,821.92	99.58%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66500 - AG EXTENSION SERVICES							
010-66500-49500	HOSPITAL INPATIENT SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-66500-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	0.00	10,706.67	0.00	46,293.33	81.22 %
010-66500-49800	PRESCRIPTION DRUGS	20,000.00	1,135.75	6,526.06	0.00	13,473.94	67.37 %
010-66500-49900	IHC-OPTIONAL SERVICES	5,500.00	0.00	748.09	0.00	4,751.91	86.40 %
010-66500-57100	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIAGENT SERVICES Total:							
	1,726,441.76	1,726,441.76	125,492.75	1,485,922.76	0.00	240,519.00	13.93%
Department: 70000 - Transfers							
010-66500-10300	AGENT SALARIES	84,976.57	5,019.12	75,015.70	0.00	9,960.87	11.72 %
010-66500-10600	SECRETARY SALARIES	36,521.77	3,043.48	37,534.97	0.00	-1,013.20	-2.77 %
010-66500-10601	SECRETARY SALARIES PART-TIME	19,000.80	1,583.40	15,042.30	0.00	3,958.50	20.83 %
010-66500-10700	CLERK SALARY	71,521.77	3,043.48	60,811.13	0.00	10,710.64	14.98 %
010-66500-11700	LONGEVITY PAY	935.00	0.00	1,195.00	0.00	-260.00	-27.81 %
010-66500-20100	FICA/MED	16,291.13	951.88	13,937.26	0.00	2,353.87	14.45 %
010-66500-20200	HEALTH INS-COUNTY	66,700.00	2,138.68	46,986.97	0.00	19,713.03	29.55 %
010-66500-20300	RETIREMENT	22,946.69	1,366.84	20,454.56	0.00	2,492.13	10.86 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,624.40	12,511.57	49.22	2,639.21	17.36 %
010-66500-42000	PHONES & PAGERS	3,000.00	321.44	1,929.20	0.00	1,070.80	35.69 %
010-66500-45200	AUTO EXPENSE	25,000.00	3,694.07	19,563.06	0.00	-1,563.06	-8.68 %
010-66500-46000	COPIER EXPENSE	6,500.00	881.10	4,301.13	0.00	-1.13	-0.03 %
Department: 66500 - AG EXTENSION SERVICES Total:							
	359,393.73	359,393.73	28,667.89	309,282.85	49.22	50,061.66	13.93%
Department: 70000 - Transfers							
010-70000-70000	TRANSFERS	649,000.00	0.00	671,133.90	0.00	-7,807.90	-1.18 %
Department: 70000 - Transfers Total:							
	649,000.00	663,326.00	0.00	671,133.90	0.00	-7,807.90	-1.18%
Fund: 010 - GENERAL FUND Surplus (Deficit):							
	54,552,863.24	55,189,165.24	4,122,267.00	50,613,985.49	230,999.46	4,344,180.29	7.87%
	-4,270,467.12	-4,270,467.12	-2,309,370.13	238,709.74	-230,999.46	4,278,177.40	100.18%
Revenue Total:							
	23,500.00	23,500.00	500.00	12,516.71	0.00	-10,983.29	46.74%
Expense							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	INVESTIGATOR SALARY	6,000.00	500.00	6,000.00	0.00	0.00	0.00 %
012-47602-10520	DARE OFFICER SALARY	3,000.00	0.00	250.00	0.00	2,750.00	91.67 %
012-47602-20100	FICA/MED	700.00	37.15	472.52	0.00	227.48	32.50 %
012-47602-20200	HEALTH INS-COUNTY	2,500.00	82.42	785.86	0.00	1,714.14	68.57 %
012-47602-20300	RETIREMENT	1,620.00	89.10	1,115.56	0.00	504.44	31.14 %
012-47602-31000	OFFICE EXPENSE: General	6,480.00	31.98	31.98	0.00	6,448.02	99.51 %
012-47602-43500	LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPPER EXPENSE							
Department: 47602 - DA SALARY SUPPLEMENT Total:	22,300.00	22,300.00	740.65	8,655.92	0.00	13,644.08	61.18%
Department: 47603 - DA CHECK COLLECTIONS							
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,500.00	23,500.00	740.65	8,655.92	0.00	14,844.08	63.17%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-240.65	3,860.79	0.00	3,860.79	0.00%
Fund: 013 - DA PROGRAMS							
Revenue							
013-340-601	10,000.00	10,000.00	1,127.38	41,218.34	0.00	31,218.34	412.18 %
013-360-000	0.00	0.00	1,216.10	12,269.36	0.00	12,269.36	0.00 %
INTEREST							
Revenue Total:	10,000.00	10,000.00	2,343.48	53,487.70	0.00	43,487.70	434.88%
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
OFFICE EXPENSE: Supplies	167,000.00	167,000.00	2,783.92	69,965.81	473.01	96,561.18	57.82 %
013-47605-31001	167,000.00	167,000.00	2,783.92	69,965.81	473.01	96,561.18	57.82%
Department: 47605 - SPECIAL INVESTIGATIVE Total:	167,000.00	167,000.00	2,783.92	69,965.81	473.01	96,561.18	57.82%
Department: 70000 - Transfers							
TRANSFERS	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00 %
Department: 70000 - Transfers Total:	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Expense Total:	204,700.00	204,700.00	2,783.92	69,965.81	473.01	134,261.18	65.59%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-194,700.00	-194,700.00	-440.44	-16,478.11	-473.01	177,748.88	91.29%
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
015-310-101	9,511,072.25	9,511,072.25	156,354.03	9,441,383.90	0.00	-69,688.35	0.73 %
AD VALOREM TAXES - CURRENT							
015-310-102	500,582.75	500,582.75	67,184.18	476,946.28	0.00	-23,636.47	4.72 %
AD VALOREM TAXES -DELINQUENT							
015-330-102	165,000.00	165,000.00	0.00	172,179.62	0.00	7,179.62	104.35 %
ROAD & BRIDGE ROAD							
015-340-101	316,000.00	316,000.00	0.00	333,663.49	0.00	17,663.49	105.59 %
ROAD & BRIDGE FEES							
015-340-102	360,000.00	360,000.00	0.00	308,658.55	0.00	-51,341.45	14.26 %
STATE ALLOCATION FEE							
015-340-103	583,000.00	583,000.00	0.00	583,237.20	0.00	237.20	100.04 %
SALES TAX COMMISSION							
015-340-950	95,000.00	95,000.00	8,561.54	106,729.69	0.00	11,729.69	112.35 %
COUNTY COURT							
015-340-951	140,000.00	140,000.00	14,871.08	127,497.94	0.00	-12,502.06	8.93 %
DISTRICT COURTS							
015-340-952	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
JUSTICE COURTS							
015-370-115	60,000.00	69,443.00	500.00	26,840.69	0.00	-42,602.31	61.35 %
OTHER							
015-370-116	5,000.00	5,000.00	0.00	299.62	0.00	-4,700.38	94.01 %
MATERIAL SALES							
015-370-120	48,000.00	48,000.00	5,885.00	31,227.00	0.00	-16,773.00	34.94 %
CULVERTS							
015-370-164	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
FIXED ASSET SALES							
015-380-117	0.00	416,326.00	0.00	416,326.00	0.00	0.00	0.00 %
CAPITAL LEASE PROCEEDS							

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<u>015-390-000</u>	TRANSFERS	0.00	97,626.00	0.00	97,626.00	0.00	-187,434.02	0.00 %
Revenue Total:		11,786,655.00	12,310,050.00	253,355.83	12,122,615.98	0.00	-187,434.02	1.52 %
Department: 61100 - ROAD & BRIDGE #1								
<u>015-61100-10800</u>	EMPLOYEE SALARIES	1,115,769.96	1,115,769.96	84,625.18	1,043,564.64	0.00	72,205.32	6.47 %
<u>015-61100-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
<u>015-61100-11700</u>	LONGEVITY PAY	5,375.00	5,375.00	0.00	5,830.00	0.00	-455.00	-8.47 %
<u>015-61100-20100</u>	FICA/MED	87,680.08	87,680.08	6,388.72	79,239.52	0.00	8,440.56	9.63 %
<u>015-61100-20200</u>	HEALTH INS-COUNTY	328,000.00	328,000.00	24,751.07	328,966.12	0.00	-966.12	-0.29 %
<u>015-61100-20300</u>	RETIREMENT	195,714.02	195,714.02	15,451.42	191,755.44	0.00	3,958.58	2.02 %
<u>015-61100-31000</u>	OFFICE EXPENSE: General	2,500.00	3,577.00	0.00	3,577.02	0.00	-0.02	0.00 %
<u>015-61100-33000</u>	UNIFORMS	13,000.00	21,095.00	1,376.80	21,105.38	0.00	-10.38	-0.05 %
<u>015-61100-33200</u>	FUEL: General	144,000.00	135,923.00	5,498.51	130,371.83	0.00	5,551.17	4.08 %
<u>015-61100-33300</u>	CHEMICALS: General	6,650.00	3,955.00	0.00	3,954.20	0.00	0.80	0.02 %
<u>015-61100-33400</u>	ROAD MATERIAL: General	601,741.00	530,741.00	92,403.31	522,204.20	9,810.18	-1,273.38	-0.24 %
<u>015-61100-33500</u>	CULVERT: General	15,000.00	9,845.00	0.00	9,845.00	0.00	0.00	0.00 %
<u>015-61100-35000</u>	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,500.00	190.00	10,470.58	0.00	29.42	0.28 %
<u>015-61100-42000</u>	PHONES & PAGERS	3,000.00	3,630.00	638.50	3,557.63	0.00	72.37	1.99 %
<u>015-61100-45300</u>	SERVICES: REPAIRS & MAINTENANCE	70,139.82	161,119.82	4,028.78	156,892.58	1,532.63	2,694.61	1.67 %
<u>015-61100-46000</u>	COPIER EXPENSE	2,200.00	2,200.00	158.40	1,587.79	0.00	612.21	27.83 %
<u>015-61100-46600</u>	EQUIPMENT LEASE	22,000.00	12,200.00	137.50	9,375.70	2,868.09	-43.79	-0.36 %
<u>015-61100-48000</u>	EDUCATION & TRAINING	2,500.00	1,717.00	-265.00	1,452.20	0.00	264.80	15.42 %
<u>015-61100-57000</u>	CAPITAL OUTLAY<25,000	5,000.00	1,228.00	0.00	1,227.68	0.00	0.32	0.03 %
<u>015-61100-57100</u>	CAPITAL OUTLAY	119,969.18	119,969.18	0.00	119,969.18	0.00	0.00	0.00 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,775,239.06	2,775,239.06	237,466.53	2,669,946.77	14,210.90	91,081.39	3.28 %
Department: 61200 - ROAD & BRIDGE #2								
<u>015-61200-10800</u>	EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	108,438.25	1,336,456.50	0.00	24,178.75	1.78 %
<u>015-61200-10801</u>	EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	4,312.00	0.00	22,393.81	83.85 %
<u>015-61200-10802</u>	EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	0.00	5,440.00	0.00	11,106.96	67.12 %
<u>015-61200-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
<u>015-61200-11700</u>	LONGEVITY PAY	10,520.00	10,520.00	0.00	13,210.00	0.00	-2,690.00	-25.57 %
<u>015-61200-20100</u>	FICA/MED	109,592.24	110,115.24	8,080.94	101,699.25	0.00	8,415.99	7.64 %
<u>015-61200-20200</u>	HEALTH INS-COUNTY	415,800.00	415,800.00	36,861.84	430,062.32	0.00	-14,262.32	-3.43 %
<u>015-61200-20300</u>	RETIREMENT	253,894.38	255,089.38	19,694.96	246,198.50	0.00	8,890.88	3.49 %
<u>015-61200-31000</u>	OFFICE EXPENSE: General	12,000.00	12,000.00	375.00	11,989.32	0.00	10.68	0.09 %
<u>015-61200-33000</u>	UNIFORMS	23,000.00	29,700.00	2,563.35	30,620.03	0.00	-772.94	-0.50 %
<u>015-61200-33200</u>	FUEL: General	230,000.00	187,000.00	7,298.29	148,755.34	10,491.71	27,752.95	14.84 %
<u>015-61200-33300</u>	CHEMICALS: General	17,000.00	3,344.00	0.00	3,343.08	0.00	0.92	0.03 %
<u>015-61200-33400</u>	ROAD MATERIAL: General	838,036.78	676,355.78	62,076.31	658,937.90	906.14	16,511.74	2.44 %
<u>015-61200-33500</u>	CULVERT: General	25,000.00	32,000.00	0.00	31,921.60	0.00	78.40	0.25 %
<u>015-61200-33700</u>	FEMA GRANT	145,004.06	0.06	0.00	0.00	0.00	0.06	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	3,762.42	78,145.13	1,050.41	804.46	1.01 %
015-61200-42000	PHONES & PAGERS	2,500.00	562.28	3,294.26	0.00	-794.26	-31.77 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	40,285.69	177,860.68	10,552.92	5,427.40	2.80 %
015-61200-46000	COPIER EXPENSE	1,050.00	4,788.15	5,416.42	0.00	-4,366.42	-415.85 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	0.00	9,200.00	0.00	10,800.00	54.00 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,526.10	3,870.34	0.00	-1,370.34	-54.81 %
015-61200-49000	SIGNS	5,000.00	9,300.00	9,143.00	0.00	157.00	1.69 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	0.00	175,678.70	0.00	0.07	0.00 %
015-61200-61100	CAPITAL LEASE PAYMENTS	100,493.00	250,129.82	335,482.27	0.00	11,186.73	3.23 %
	Department: 61200 - ROAD & BRIDGE #2 Total:	3,940,265.25	554,061.04	3,846,036.72	22,228.24	124,086.29	3.11 %
015-61300-10800	EMPLOYEE SALARIES	768,360.18	60,525.42	752,898.43	0.00	15,461.75	2.01 %
015-61300-10801	EMPLOYEE SALARIES PART-TIME	21,000.00	1,716.15	18,978.60	0.00	2,021.40	9.63 %
015-61300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
015-61300-11700	LONGEVITY PAY	2,860.00	0.00	2,860.00	0.00	0.00	0.00 %
015-61300-20100	FICA/MED	62,517.34	4,738.28	59,310.28	0.00	3,207.06	5.13 %
015-61300-20200	HEALTH INS-COUNTY	226,000.00	20,342.66	236,775.82	0.00	-10,775.82	-4.77 %
015-61300-20300	RETIREMENT	146,527.58	11,462.70	142,730.11	0.00	3,797.47	2.59 %
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	232.50	5,477.05	0.00	22.95	0.42 %
015-61300-33000	UNIFORMS	5,500.00	1,407.74	5,484.12	0.00	15.88	0.29 %
015-61300-33200	FUEL: General	130,000.00	121,735.00	76,346.20	0.00	45,388.80	37.28 %
015-61300-33300	CHEMICALS: General	3,000.00	0.00	1,760.27	0.00	1,239.73	41.32 %
015-61300-33400	ROAD MATERIAL: General	593,135.68	479,855.68	475,811.11	396.00	3,668.57	0.76 %
015-61300-33500	CULVERT: General	23,700.00	5,475.00	28,945.00	0.00	35.00	0.12 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	7,357.30	35,531.11	94.52	374.37	1.04 %
015-61300-41900	CONTRACT LABOR	30,000.00	3,000.00	29,700.00	0.00	300.00	1.00 %
015-61300-42000	PHONES & PAGERS	3,000.00	401.80	2,411.50	0.00	588.50	19.62 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	2,920.32	55,673.48	0.00	769.52	1.36 %
015-61300-46600	COPIER EXPENSE	300.00	79.05	166.30	0.00	133.70	44.57 %
015-61300-48000	EQUIPMENT LEASE	8,000.00	126.72	2,020.64	0.00	5,979.36	74.74 %
015-61300-57000	EDUCATION & TRAINING	2,500.00	0.00	562.50	0.00	1,937.50	77.50 %
015-61300-57100	CAPITAL OUTLAY<25,000	10,000.00	18,699.98	33,659.06	0.00	2,425.94	6.72 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	0.00	545,592.79	0.00	1,453.21	0.27 %
015-61300-61100	CAPITAL LEASE PAYMENTS	124,638.20	0.00	127,404.98	0.00	7,233.22	5.37 %
	Department: 61300 - ROAD & BRIDGE #3 Total:	2,279,538.98	181,268.25	2,665,099.43	490.52	85,258.03	3.10 %
015-61400-10800	EMPLOYEE SALARIES	1,205,160.18	86,075.08	1,101,855.49	0.00	103,304.69	8.57 %
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	1,050.00	0.00	150.00	12.50 %
015-61400-11500	AUTO ALLOWANCE	25,000.00	2,083.34	25,000.08	0.00	-0.08	0.00 %
015-61400-11700	LONGEVITY PAY	2,665.00	455.00	4,030.00	0.00	-1,365.00	-51.22 %
015-61400-20100	FICA/MED	94,311.14	6,519.33	83,319.50	0.00	11,083.64	11.74 %
	Department: 61400 - ROAD & BRIDGE #4	1,205,160.18	86,075.08	1,101,855.49	0.00	103,304.69	8.57 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
015-61400-20200	HEALTH INS-COUNTY	421,000.00	29,973.19	386,464.05	0.00	34,535.95	8.20%	
015-61400-20300	RETIREMENT	221,045.56	15,790.93	201,842.85	0.00	19,202.71	8.69%	
015-61400-31000	OFFICE EXPENSE: General	5,000.00	1,788.55	4,202.25	0.00	797.75	15.96%	
015-61400-33000	UNIFORMS	17,500.00	1,901.24	25,208.70	145.82	145.48	0.57%	
015-61400-33200	FUEL: General	160,000.00	8,281.81	97,715.52	0.00	62,284.48	38.93%	
015-61400-33300	CHEMICALS: General	20,000.00	9,170.00	11,872.60	0.00	8,127.40	40.64%	
015-61400-33400	ROAD MATERIAL: General	583,956.00	582,664.00	167,123.22	557,308.79	13,243.93	2.08%	
015-61400-33500	CULVERT: General	35,000.00	12,000.00	0.00	8,818.50	0.00	3,181.50	26.51%
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	7,594.51	50,696.04	6,535.46	2,768.50	4.61%
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	2,490.00	3,780.00	220.00	0.00	0.00%
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	401.80	2,411.50	0.00	88.50	3.54%
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	15,335.97	32,690.27	16,465.58	844.15	1.69%
015-61400-46000	COPIER EXPENSE	900.00	900.00	54.95	218.54	0.00	681.46	75.72%
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	600.00	1,191.38	0.00	1,308.62	52.34%
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
015-61400-57100	CAPITAL OUTLAY	20,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00%
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	2,300.00	170,070.00	0.00	5,833.00	3.32%
Department: 61400 - ROAD & BRIDGE #4 Total:		3,136,440.88	3,136,440.88	357,938.92	2,804,746.06	36,610.79	295,084.03	9.41%
Expense Total:		12,131,484.17	12,654,879.17	1,330,734.74	11,985,828.98	73,540.45	595,509.74	4.71%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-344,829.17	-344,829.17	-1,077,378.91	136,787.00	-73,540.45	408,075.72	118.34%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND								
Revenue								
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	278.14	2,285.83	0.00	1,285.83	228.58%
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	77.18	737.14	0.00	-62.86	7.86%
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00	53.91	0.00	53.91	0.00%
Revenue Total:		1,800.00	1,800.00	355.32	3,076.88	0.00	1,276.88	70.94%
Expense								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND								
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	0.00	355.32	3,076.88	0.00	3,076.88	0.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR								
Revenue								
022-330-100	GRANT REVENUE	130,900.00	130,900.00	0.00	65,195.82	0.00	-65,704.18	50.19%
022-390-000	TRANSFERS	37,700.00	37,700.00	0.00	0.00	0.00	-37,700.00	100.00%
Revenue Total:		168,600.00	168,600.00	0.00	65,195.82	0.00	-103,404.18	61.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	86,927.93	86,927.93	7,243.98	86,927.76	0.00	0.17	0.00%
022-47608-20100	6,649.98	6,649.98	546.52	6,558.24	0.00	91.74	1.38%
022-47608-20200	59,300.00	59,300.00	2,151.60	26,349.84	0.00	32,950.16	55.57%
022-47608-20300	15,586.18	15,586.18	1,290.88	15,514.44	0.00	71.74	0.46%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	168,464.09	168,464.09	11,232.98	135,350.28	0.00	33,113.81	19.66%
Expense Total:	168,464.09	168,464.09	11,232.98	135,350.28	0.00	33,113.81	19.66%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	135.91	135.91	-11,232.98	-70,154.46	0.00	-70,290.37	51,718.32%
Revenue							
Fund: 025 - LAND ACQUISITION ROW							
Department: 025 - LAND ACQUISITION ROW							
025-370-500	400,000.00	400,000.00	32,185.00	394,950.00	0.00	-5,050.00	1.26%
Revenue	400,000.00	400,000.00	32,185.00	394,950.00	0.00	-5,050.00	1.26%
Revenue Total:	400,000.00	400,000.00	32,185.00	394,950.00	0.00	-5,050.00	1.26%
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Expense Total:	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00%
Expense Total:	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499	0.00	61,593.00	0.00	21,986.90	0.00	39,606.10	64.30%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	61,593.00	0.00	21,986.90	0.00	39,606.10	64.30%
Expense Total:	0.00	61,593.00	0.00	21,986.90	0.00	39,606.10	64.30%
Department: 62500 - RIGHT OF WAY							
025-62500-33800	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Department: 62500 - RIGHT OF WAY Total:	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Expense Total:	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Department: 70000 - Transfers							
025-70000-70000	0.00	89,078.00	0.00	89,078.00	0.00	0.00	0.00%
Department: 70000 - Transfers Total:	0.00	89,078.00	0.00	89,078.00	0.00	0.00	0.00%
Expense Total:	0.00	89,078.00	0.00	89,078.00	0.00	0.00	0.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-400,000.00	-400,000.00	32,185.00	192,569.90	0.00	592,569.90	148.14%
Revenue							
Fund: 027 - ELECTION SERVICE CONTRACT							
Department: 027 - ELECTION SERVICE CONTRACT							
027-350-100	0.00	0.00	0.00	94,621.14	0.00	94,621.14	0.00%
Revenue	0.00	0.00	0.00	94,621.14	0.00	94,621.14	0.00%
Revenue Total:	0.00	0.00	0.00	94,621.14	0.00	94,621.14	0.00%
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-10400	0.00	0.00	0.00	33,087.12	0.00	-33,087.12	0.00%
Expense	0.00	0.00	0.00	33,087.12	0.00	-33,087.12	0.00%
Expense Total:	0.00	0.00	0.00	33,087.12	0.00	-33,087.12	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):								
Expense Total:								
	50,000.00	50,000.00	4,330.20	95,483.84	2,690.00	-48,173.84	-96.35%	
Department: 40302 - ELECTION SERVICE CONTRACT Total:								
	50,000.00	50,000.00	4,330.20	95,483.84	2,690.00	-48,173.84	-96.35%	
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION								
Revenue								
028-340-400	COUNTY CLERK	500,000.00	62,674.18	546,364.33	0.00	46,364.33	109.27%	
028-390-000	TRANSFERS	0.00	0.00	5,778.00	0.00	0.00	0.00%	
Revenue Total:								
	500,000.00	505,778.00	62,674.18	552,142.33	0.00	46,364.33	9.17%	
Expense								
Department: 40301 - RECORDS MGMT-CO CLERK								
028-40301-10400	DEPUTY SALARIES	293,816.40	298,416.40	24,467.38	283,342.40	0.00	15,074.00	5.05%
028-40301-10401	DEPUTY SALARIES PART-TIME	12,870.00	12,870.00	0.00	2,145.00	0.00	10,725.00	83.33%
028-40301-10402	DEPUTY SALARIES TEMPORARY	22,276.80	22,276.80	2,868.00	23,966.00	0.00	-1,689.20	-7.58%
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00	292.50	0.00	-292.50	0.00%
028-40301-20100	FICA/MED	25,165.66	25,518.66	2,006.05	22,712.56	0.00	2,806.10	11.00%
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	10,686.96	119,870.80	0.00	-119,870.80	0.00%
028-40301-20300	RETIREMENT	54,988.86	55,813.86	4,359.99	51,003.30	0.00	4,810.56	8.62%
028-40301-31000	OFFICE EXPENSE: General	393,000.00	393,000.00	6,613.71	164,752.49	31,621.24	196,626.27	50.03%
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00%
028-40301-40200	MICROFILM SERVICES	12,000.00	12,000.00	0.00	10,953.25	0.00	1,046.75	8.72%
028-40301-57100	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 40301 - RECORDS MGMT-CO CLERK Total:								
	1,314,117.72	1,319,895.72	51,002.09	680,838.30	31,621.24	607,436.18	46.02%	
Expense Total:								
	1,314,117.72	1,319,895.72	51,002.09	680,838.30	31,621.24	607,436.18	46.02%	
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):								
	-814,117.72	-814,117.72	11,672.09	-128,695.97	-31,621.24	653,800.51	80.31%	
Fund: 029 - CO CLERK RECORDS ARCHIVE								
Revenue								
029-340-400	COUNTY CLERK	545,000.00	545,000.00	61,640.00	532,990.00	0.00	-12,010.00	2.20%
Revenue Total:								
	545,000.00	545,000.00	61,640.00	532,990.00	0.00	-12,010.00	2.20%	
Expense								
Department: 40303 - RECORDS ARCHIVE-CO CLERK								
029-40303-31000	OFFICE EXPENSE: General	545,000.00	545,000.00	55,328.13	469,459.37	30,540.63	45,000.00	8.26%
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:								
	545,000.00	545,000.00	55,328.13	469,459.37	30,540.63	45,000.00	8.26%	
Expense Total:								
	545,000.00	545,000.00	55,328.13	469,459.37	30,540.63	45,000.00	8.26%	
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):								
	0.00	0.00	6,311.87	63,530.63	-30,540.63	32,990.00	0.00%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue							
030-330-100 TDCJ	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Revenue Total:	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:							
Revenue Total:	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue							
031-340-400 COUNTY CLERK	15,000.00	15,000.00	1,155.00	14,770.00	0.00	-230.00	1.53%
031-340-700 DISTRICT CLERK	27,000.00	27,000.00	4,316.45	40,064.97	0.00	13,064.97	148.39%
Revenue Total:	42,000.00	42,000.00	5,471.45	54,834.97	0.00	12,834.97	30.56%
Expense							
Department: 65000 - LAW LIBRARY							
031-65000-43500 LAW BOOKS	160,000.00	160,000.00	3,554.82	19,995.84	0.00	140,004.16	87.50%
031-65000-46000 COPIER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 65000 - LAW LIBRARY Total:	162,000.00	162,000.00	3,554.82	19,995.84	0.00	142,004.16	87.66%
Expense Total:	162,000.00	162,000.00	3,554.82	19,995.84	0.00	142,004.16	87.66%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-120,000.00	-120,000.00	1,916.63	34,839.13	0.00	154,839.13	129.03%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
032-340-400 COUNTY CLERK	160.00	160.00	95.63	2,582.18	0.00	2,422.18	1,613.86%
032-340-700 DISTRICT CLERK	5,400.00	5,400.00	1,252.79	11,585.22	0.00	6,185.22	214.54%
032-340-952 JUSTICE OF THE PEACE	600.00	600.00	39.77	690.15	0.00	90.15	115.03%
Revenue Total:	6,160.00	6,160.00	1,388.19	14,857.55	0.00	8,697.55	141.19%
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000 OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND Total:	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 (CoClk/DistClk/JP) Surplus (Deficit):							
	-7,840.00	-7,840.00	1,388.19	14,857.55	0.00	22,697.55	289.51%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800 JUSTICE COURTS	25,600.00	25,600.00	1,668.97	23,194.19	0.00	-2,405.81	9.40%
Revenue Total:	25,600.00	25,600.00	1,668.97	23,194.19	0.00	-2,405.81	9.40%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000 OFFICE EXPENSE: General	20,000.00	20,000.00	8,224.04	43,891.98	0.00	-23,891.98	-119.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<u>033-46000-57000</u>								
CAPITAL OUTLAY<25,000	70,000.00	70,000.00	3,926.03	20,793.94	4,284.99	44,921.07	64.17%	
Department: 46000 - JP TECHNOLOGY FUND Total:	90,000.00	90,000.00	12,150.07	64,685.92	4,284.99	21,029.09	23.37%	
Expense Total:	90,000.00	90,000.00	12,150.07	64,685.92	4,284.99	21,029.09	23.37%	
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	-64,400.00	-10,481.10	-41,491.73	-4,284.99	18,623.28	28.92%	
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY								
Revenue								
<u>034-340-400</u>	COUNTY CLERK	720.00	62.29	741.96	0.00	21.96	103.05%	
<u>034-340-700</u>	DISTRICT CLERK	675.00	675.00	76.12	695.21	20.21	102.99%	
Revenue Total:	1,395.00	1,395.00	138.41	1,437.17	0.00	42.17	3.02%	
Expense								
Department: 42601 - COUNTY COURT								
<u>034-42601-31000</u>	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
Department: 42601 - COUNTY COURT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
Department: 43501 - DISTRICT COURTS								
<u>034-43501-31000</u>	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
Department: 43501 - DISTRICT COURTS Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,605.00	-2,605.00	138.41	1,437.17	0.00	4,042.17	155.17%	
Fund: 035 - COURT REPORTER SERVICE								
Revenue								
<u>035-340-400</u>	COUNTY CLERK	7,828.00	871.70	10,913.72	0.00	3,085.72	139.42%	
<u>035-340-700</u>	DISTRICT CLERK	17,550.00	17,550.00	3,083.18	28,560.68	11,010.68	162.74%	
Revenue Total:	25,378.00	25,378.00	3,954.88	39,474.40	0.00	14,096.40	55.55%	
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
<u>035-47002-42010</u>	TRANSCRIPTION SERVICES	58,000.00	58,000.00	0.00	7,087.00	5,688.00	45,225.00	77.97%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:	58,000.00	58,000.00	0.00	7,087.00	5,688.00	45,225.00	77.97%	
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-32,622.00	-32,622.00	3,954.88	32,387.40	-5,688.00	59,321.40	181.84%	
Fund: 036 - COURT RECORD PRESERVATION								
Revenue								
<u>036-340-400</u>	COUNTY CLERK	1,250.00	1,250.00	0.00	155.00	0.00	-1,095.00	87.60%
<u>036-340-700</u>	DISTRICT CLERK	10,000.00	10,000.00	324.12	4,160.93	0.00	-5,839.07	58.39%
Revenue Total:	11,250.00	11,250.00	324.12	4,315.93	0.00	-6,934.07	61.64%	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
<u>036-43502-31000</u> OFFICE EXPENSE: General		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Department: 43502 - COURT RECORD PRESERVATION Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-108,750.00	-108,750.00	324.12	4,315.93	0.00	113,065.93	103.97%
Revenue								
<u>037-340-400</u> COUNTY CLERK		4,080.00	4,080.00	311.36	3,693.79	0.00	-386.21	9.47%
<u>037-340-700</u> DISTRICT CLERK		1,550.00	1,550.00	407.69	3,253.10	0.00	1,703.10	209.88%
<u>037-370-000</u> Donations		0.00	0.00	0.00	148.00	0.00	148.00	0.00%
Revenue Total:		5,630.00	5,630.00	719.05	7,094.89	0.00	1,464.89	26.02%
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
<u>037-43503-31000</u> OFFICE EXPENSE: General		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		-9,370.00	-9,370.00	719.05	7,094.89	0.00	16,464.89	175.72%
Revenue								
<u>038-340-400</u> COUNTY CLERK		1,400.00	1,400.00	97.98	1,336.59	0.00	-63.41	4.53%
<u>038-340-700</u> DISTRICT CLERK		280.00	280.00	72.80	604.12	0.00	324.12	215.76%
<u>038-340-952</u> JUSTICE OF THE PEACE		11,000.00	11,000.00	683.95	10,474.63	0.00	-525.37	4.78%
Revenue Total:		12,680.00	12,680.00	854.73	12,415.34	0.00	-264.66	2.09%
Expense								
Department: 46001 - TIME PAYMENT-JP								
<u>038-46001-31000</u> OFFICE EXPENSE: General		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 46001 - TIME PAYMENT-JP Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		680.00	680.00	854.73	12,415.34	0.00	11,735.34	-1,725.79%
Revenue								
<u>039-340-700</u> DISTRICT CLERK		30.00	30.00	58.74	665.87	0.00	635.87	2,219.57%
Revenue Total:		30.00	30.00	58.74	665.87	0.00	635.87	2,119.57%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES								
039-58201-31000 OFFICE EXPENSE: General								
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:								
		60.00	60.00	0.00	0.00	0.00	60.00	100.00%
	Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
	Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	58.74	665.87	0.00	695.87	2,319.57%
Revenue								
Fund: 040 - JUSTICE COURT BUILDING SECURITY								
040-340-800 JUSTICE COURTS								
	Revenue Total:	7,500.00	7,500.00	485.50	6,541.55	0.00	-958.45	12.78%
Expense								
Department: 46601 - JUSTICE COURT BUILDING SECURITY								
040-46601-31000 OFFICE EXPENSE: General								
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:								
		14,000.00	14,000.00	0.00	1,615.00	975.00	11,410.00	81.50%
	Expense Total:	14,000.00	14,000.00	0.00	1,615.00	975.00	11,410.00	81.50%
	Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	485.50	4,926.55	-975.00	10,451.55	160.79%
Revenue								
Fund: 041 - CO ATTY PRETRIAL DIVERSION								
041-340-305 PRETRIAL DIVERSION FEES								
	Revenue Total:	27,700.00	27,700.00	3,000.00	32,410.00	0.00	4,710.00	117.00%
Expense								
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION								
041-47502-10300 SALARIES								
		14,744.97	14,744.97	1,135.53	11,030.47	0.00	3,714.50	25.19%
	041-47502-20100 FICA/MED	1,127.99	1,127.99	80.41	811.58	0.00	316.41	28.05%
	041-47502-20200 HEALTH INS-COUNTY	0.00	0.00	508.00	3,592.72	0.00	-3,592.72	0.00%
	041-47502-20300 RETIREMENT	2,643.77	2,643.77	202.35	1,969.02	0.00	674.75	25.52%
	041-47502-31000 OFFICE EXPENSE: General	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	1,926.29	17,403.79	0.00	261,112.94	93.75%
	Expense Total:	278,516.73	278,516.73	1,926.29	17,403.79	0.00	261,112.94	93.75%
	Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	1,073.71	15,006.21	0.00	265,822.94	105.98%
Revenue								
Fund: 042 - DA PRETRIAL DIVERSION								
042-330-100 PROGRAM PAYMENTS								
	Revenue Total:	4,000.00	4,000.00	680.00	5,245.02	0.00	1,245.02	131.13%
Expense								
Department: 47609 - DA PRETRIAL DIVERSION								
042-47609-15020 SALARIES								
		24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00	0.00%
	042-47609-20100 FICA/MED	1,836.00	1,836.00	150.48	1,799.95	0.00	36.05	1.96%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - DA PRETRIAL DIVERSION SURPLUS (DEFICIT):							
Department: 47609 - DA PRETRIAL DIVERSION Total:							
042-47609-20200	0.00	0.00	315.26	4,170.53	0.00	-4,170.53	0.00 %
042-47609-20300	4,303.20	4,303.20	356.40	4,283.34	0.00	19.86	0.46 %
042-47609-31000	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Expense Total:	67,139.20	67,139.20	2,822.14	34,253.82	0.00	32,885.38	48.98%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,142.14	-29,008.80	0.00	34,130.40	54.06%
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400	74,000.00	74,000.00	7,399.72	67,857.90	0.00	-6,142.10	8.30 %
045-340-700	16,000.00	16,000.00	2,865.95	25,559.95	0.00	9,559.95	159.75 %
045-340-800	26,000.00	26,000.00	1,541.59	21,490.27	0.00	-4,509.73	17.35 %
Revenue Total:	116,000.00	116,000.00	11,807.26	114,908.12	0.00	-1,091.88	0.94%
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500	56,358.28	56,358.28	4,696.60	56,359.27	0.00	-0.99	0.00 %
045-56100-20100	4,311.40	4,311.40	352.94	4,234.50	0.00	76.90	1.78 %
045-56100-20200	0.00	0.00	859.18	10,534.75	0.00	-10,534.75	0.00 %
045-56100-20300	10,105.04	10,105.04	836.94	10,058.67	0.00	46.37	0.46 %
045-56100-48000	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	6,745.66	81,187.19	0.00	54,587.53	40.20%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	6,745.66	81,187.19	0.00	54,587.53	40.20%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700	26,000.00	26,000.00	5,042.95	44,881.63	0.00	18,881.63	172.62 %
Revenue Total:	26,000.00	26,000.00	5,042.95	44,881.63	0.00	18,881.63	72.62%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000	40,000.00	40,000.00	5,130.00	7,124.50	0.00	32,875.50	82.19 %
046-45003-57000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
046-45003-57100	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	75,000.00	75,000.00	5,130.00	7,124.50	0.00	67,875.50	90.50%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	-87.05	37,757.13	0.00	86,757.13	177.06%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400	3,100.00	3,100.00	50.00	942.50	0.00	-2,157.50	69.60 %
Revenue Total:	3,100.00	3,100.00	50.00	942.50	0.00	-2,157.50	69.60 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>047-340-700</u>							
DISTRICT CLERK	2,800.00	2,800.00	184.84	1,843.98	0.00	-956.02	34.14%
Revenue Total:	5,900.00	5,900.00	234.84	2,786.48	0.00	-3,113.52	52.77%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	73,000.00	73,000.00	4,900.00	4,900.00	0.00	68,100.00	93.29%
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	664.00	10,031.55	0.00	14,968.45	59.87%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	98,000.00	98,000.00	5,564.00	14,931.55	0.00	83,068.45	84.76%
Expense Total:	98,000.00	98,000.00	5,564.00	14,931.55	0.00	83,068.45	84.76%
Fund: 047 - COMM COURT RECORDS MGT - Surplus (Deficit):	-92,100.00	-92,100.00	-5,329.16	-12,145.07	0.00	79,954.93	86.81%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553 CONSTABLE #4 FORFEITURES	0.00	0.00	18,154.89	24,955.60	0.00	24,955.60	0.00%
048-360-000 INTEREST	0.00	0.00	445.72	4,073.66	0.00	4,073.66	0.00%
Revenue Total:	0.00	0.00	18,600.61	29,029.26	0.00	29,029.26	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	500.00	0.00	36,221.67	98.64%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	36,721.67	36,721.67	0.00	500.00	0.00	36,221.67	98.64%
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%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000 CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	500.00	0.00	41,309.62	98.80%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	18,600.61	28,529.26	0.00	70,338.88	168.24%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
049-340-952 LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	2,025.76	27,556.76	0.00	-4,443.24	13.89%
Revenue Total:	32,000.00	32,000.00	2,025.76	27,556.76	0.00	-4,443.24	13.89%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000 OFFICE EXPENSE: General	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	2,025.76	27,556.76	0.00	95,556.76	140.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
050-370-000	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							
050-47611-31000							
OFFICE EXPENSE: General							
Department: 47611 - DARE CONTRIBUTIONS Total:							
	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Expense Total:							
	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							
	-140.00	-140.00	0.00	-598.59	0.00	-458.59	-327.56%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue							
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	98.53	962.36	0.00	962.36 0.00%
Revenue Total:							
	0.00	0.00	98.53	962.36	0.00	962.36	0.00%
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
051-47612-31000							
OFFICE EXPENSE: General							
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	98.53	962.36	0.00	19,262.36	105.26%
Fund: 052 - JAIL COMMISSARY							
Revenue							
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00 100.00%
Revenue Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	0.00	-70,000.00 100.00%
Expense							
Department: 56002 - JAIL COMMISSARY							
052-56002-31000							
OFFICE EXPENSE: General							
052-56002-39100 INMATE RECREATION							
052-56002-39200 OTHER EXPENSES							
Department: 56002 - JAIL COMMISSARY Total:							
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:							
	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):							
	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00	100.00%
Fund: 058 - CSCD - CIVIL FEES							
Revenue							
058-340-905	CIVIL FEES	15,000.00	15,000.00	305.00	-5,923.75	0.00	-20,923.75 139.49%
058-360-000	INTEREST	0.00	0.00	0.00	654.01	0.00	654.01 0.00%
Revenue Total:							
	15,000.00	15,000.00	305.00	-5,269.74	0.00	-20,269.74	135.13%

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 57003 - CSCD - CIVIL FEES								
058-57003-31000 SUPPLIES AND OFFICE EXPENSE		38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Department: 57003 - CSCD - CIVIL FEES Total:		38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Expense Total:		38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):		-23,333.00	-23,333.00	305.00	-5,269.74	0.00	18,063.26	77.42%
Revenue								
Fund: 059 - OLD RIVER DD#1								
059-310-100 AD VALOREM TAX REVENUE		350,673.00	350,673.00	2,486.52	419,291.19	0.00	68,618.19	119.57%
059-360-000 Interest Income		0.00	0.00	0.00	3,078.30	0.00	3,078.30	0.00%
059-370-000 OTHER REVENUE		0.00	0.00	0.00	138,269.94	0.00	138,269.94	0.00%
Revenue Total:		350,673.00	350,673.00	2,486.52	560,639.43	0.00	209,966.43	59.88%
Expense								
Department: 80000 - OLD RIVER DD#1								
059-80000-10200 DD#1 SALARIES		160,597.00	184,380.00	13,380.62	163,342.80	0.00	22,037.20	11.95%
059-80000-11700 LONGEVITY PAY		0.00	0.00	0.00	3,540.00	0.00	-3,540.00	0.00%
059-80000-20100 FICA/MED		12,286.00	14,107.00	1,116.95	13,809.96	0.00	297.04	2.11%
059-80000-20200 HEALTH INS-COUNTY		48,000.00	0.00	0.00	15,378.16	0.00	-15,378.16	0.00%
059-80000-20300 RETIREMENT		28,265.00	32,435.00	2,601.83	32,221.67	0.00	213.33	0.66%
059-80000-33310 CHEMICALS & APPLICATION		10,000.00	10,000.00	0.00	2,460.00	0.00	7,540.00	75.40%
059-80000-39100 MISCELLANEOUS EXPENSE		10,300.00	8,500.00	478.40	8,522.46	0.00	-22.46	-0.26%
059-80000-40000 INSURANCE		20,000.00	70,000.00	0.00	32,736.16	0.00	37,263.84	53.23%
059-80000-40300 OUTSIDE AUDIT		6,500.00	6,900.00	0.00	7,250.00	0.00	-350.00	-5.07%
059-80000-40400 PROFESSIONAL FEES		20,000.00	5,000.00	0.00	1,168.00	0.00	3,832.00	76.64%
059-80000-40500 FISCAL FEES		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
059-80000-45300 REPAIR, MAINTENANCE, SUPPLIES		80,000.00	80,000.00	15,933.57	148,912.04	0.00	-68,912.04	-86.14%
059-80000-46600 TRUCK RENTAL		12,000.00	14,400.00	1,200.00	14,400.00	0.00	0.00	0.00%
059-80000-46700 PHONE ALLOWANCE		0.00	1,800.00	89.70	624.06	0.00	1,175.94	65.33%
059-80000-47100 APPRAISAL BOARD FEES		13,000.00	13,000.00	2,613.35	10,849.52	0.00	2,150.48	16.54%
059-80000-57100 CAPITAL OUTLAY		165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	447,722.00	37,414.42	454,214.83	0.00	-6,492.83	-1.45%
Expense Total:		593,148.00	447,722.00	37,414.42	454,214.83	0.00	-6,492.83	-1.45%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-97,049.00	-34,927.90	106,424.60	0.00	203,473.60	209.66%
Revenue								
Fund: 060 - DEBT SERVICE								
060-310-101 AD VALOREM TAXES -CURRENT		2,346,708.05	2,346,708.05	0.00	44,828.78	0.00	-2,301,879.27	98.09%
060-310-102 AD VALOREM TAXES -DELINQUENT		123,510.95	123,510.95	50,813.87	2,463,748.75	0.00	2,340,237.80	1,994.76%
060-360-000 INTEREST		10,000.00	10,000.00	0.00	53,294.43	0.00	43,294.43	532.94%
Revenue Total:		2,480,219.00	2,480,219.00	50,813.87	2,561,871.96	0.00	81,652.96	3.29%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 68000 - PRINCIPAL								
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,230,000.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00%
060-68000-66400	Principal 2019 TAN	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
060-68000-66500	Principal 2020 CO's	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00%
	Department: 68000 - PRINCIPAL Total:	1,765,000.00	1,765,000.00	0.00	1,765,000.00	0.00	0.00	0.00%
Department: 68100 - INTEREST								
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	42,408.00	42,408.00	0.00	42,408.00	0.00	0.00	0.00%
060-68100-76400	Interest 2019 TAN	36,777.00	36,777.00	0.00	36,777.00	0.00	0.00	0.00%
060-68100-76500	Interest 2020 CO's	644,081.00	644,081.00	0.00	644,081.26	0.00	-0.26	0.00%
	Department: 68100 - INTEREST Total:	723,266.00	723,266.00	0.00	723,266.26	0.00	-0.26	0.00%
Department: 68200 - OTHER DEBT SERVICE								
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00%
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00%
	Expense Total:	2,489,266.00	2,489,266.00	0.00	2,488,866.26	0.00	399.74	0.02%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE								
Expense								
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE								
062-55402-57000	CAPITAL OUTLAY<25,000	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
	Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
	Expense Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:		2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Revenue								
Department: 063 - CONSTABLE #2 FED. FORFEITURE								
063-360-000	INTEREST - FORFEITURES	0.00	0.00	0.00	24.42	0.00	24.42	0.00%
	Revenue Total:	0.00	0.00	0.00	24.42	0.00	24.42	0.00%
Expense								
Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE								
063-55202-57000	CAPITAL OUTLAY<25,000	0.00	3,273.96	0.00	3,278.13	0.00	-4.17	-0.13%
	Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE Total:	0.00	3,273.96	0.00	3,278.13	0.00	-4.17	-0.13%
	Expense Total:	0.00	3,273.96	0.00	3,278.13	0.00	-4.17	-0.13%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE Surplus (Deficit):		0.00	-3,273.96	0.00	-3,253.71	0.00	20.25	0.62%
Revenue								
Department: 064 - CO CLERK VITAL STATISTICS RECORDS								
064-340-400	COUNTY CLERK	5,400.00	5,400.00	420.00	6,069.00	0.00	669.00	112.39%
	Revenue Total:	5,400.00	5,400.00	420.00	6,069.00	0.00	669.00	12.39%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 40305 - VITAL STATISTICS - CO CLERK								
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	1,103.49	7,800.37	0.00	17,199.63	68.80 %
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:		34,000.00	34,000.00	1,103.49	7,800.37	0.00	26,199.63	77.06%
Expense Total:		34,000.00	34,000.00	1,103.49	7,800.37	0.00	26,199.63	77.06%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):		-28,600.00	-28,600.00	-683.49	-1,731.37	0.00	26,868.63	93.95%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS								
Revenue								
067-330-100	REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000	INTEREST	0.00	0.00	0.00	332,765.63	0.00	332,765.63	0.00 %
Revenue Total:		17,135,507.00	17,135,507.00	0.00	332,765.63	0.00	-16,802,741.37	98.06%
Expense								
Department: 61002 - American Rescue Plan Funds								
067-61002-33402	ROAD MATERIAL: RB 2	0.00	500,000.00	0.00	119,771.25	6,341.25	373,887.50	74.78 %
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	0.00	500,000.00	4,428.55	499,986.55	0.00	13.45	0.00 %
067-61002-33404	ROAD MATERIAL: RB 4	0.00	500,000.00	0.00	428,594.92	0.00	71,405.08	14.28 %
067-61002-45100	PLANNING/PROJECT DELIVERY	11,635,507.00	2,453,496.04	0.00	0.00	0.00	2,453,496.04	100.00 %
067-61002-46000	ADMINISTRATION - Grantsworks	0.00	581,724.00	0.00	180,335.00	0.00	401,389.00	69.00 %
067-61002-57000	CAPITAL OUTLAY<25,000 RADIOS	0.00	2,580,920.96	0.00	2,121,274.97	131,334.96	328,311.03	12.72 %
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	1,999,837.00	21,000.00	44,237.40	0.00	1,955,599.60	97.79 %
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	1,999,827.00	36,735.00	104,726.90	0.00	1,895,100.10	94.76 %
067-61002-57107	CAPITAL OUTLAY: HULL FRESHWATER	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	0.00	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00 %
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	0.00	500,000.00	0.00	122,362.50	367,087.50	10,550.00	2.11 %
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00 %
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Department: 61002 - American Rescue Plan Funds Total:		17,135,507.00	17,135,507.00	62,163.55	3,621,289.49	504,763.71	13,009,453.80	75.92%
Expense Total:		17,135,507.00	17,135,507.00	62,163.55	3,621,289.49	504,763.71	13,009,453.80	75.92%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):								
Expense		0.00	0.00	-62,163.55	-3,285,523.86	-504,763.71	-3,793,287.57	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout								
Expense								
Department: 61003 - CDBG GRANT # 13-308-000-7583								
068-61003-45901	BUYOUTS	0.00	0.00	0.00	1,136,399.35	0.00	-1,136,399.35	0.00 %

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>068-61003-45904</u>							
INCENTIVES & RELOCATION ASST.	0.00	0.00	0.00	46,290.68	0.00	-46,290.68	0.00%
Department: 61003 - CDBG GRANT # 13-308-000-7583 Total:	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
Expense Total:	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
Fund: 069 - LATCF FUND							
Revenue							
<u>069-330-100</u>							
REVENUE	0.00	0.00	0.00	109,556.87	0.00	109,556.87	0.00%
Revenue Total:	0.00	0.00	0.00	109,556.87	0.00	109,556.87	0.00%
Fund: 069 - LATCF FUND Total:	0.00	0.00	0.00	109,556.87	0.00	109,556.87	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
<u>070-360-000</u>							
INTEREST	0.00	0.00	0.00	26,388.43	0.00	26,388.43	0.00%
Revenue Total:	0.00	0.00	0.00	26,388.43	0.00	26,388.43	0.00%
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
<u>070-51602-31003</u>							
OFFICE EXPENSE: Furniture & Fixtures	0.00	473,064.00	27,739.20	396,112.23	32,445.50	44,506.27	9.41%
<u>070-51602-57109</u>							
CAPITAL OUTLAY: Building	0.00	1,736,601.00	0.00	1,736,601.44	0.00	-0.44	0.00%
<u>070-51602-57111</u>							
CAPITAL OUTLAY: Architectural Services	0.00	37,760.00	0.00	37,760.00	0.00	0.00	0.00%
<u>070-51602-57116</u>							
CAPITAL OUTLAY: Radio Tower	0.00	1,406,218.00	0.00	351,554.50	59,899.50	994,764.00	70.74%
<u>070-51602-89200</u>							
CONTINGENCY	0.00	1,377,753.00	0.00	1,096,472.82	0.00	281,280.18	20.42%
Department: 51602 - C.O.'S, SERIES 2020 Total:	0.00	5,031,396.00	27,739.20	3,618,500.99	92,345.00	1,320,550.01	26.25%
Expense Total:	0.00	5,031,396.00	27,739.20	3,618,500.99	92,345.00	1,320,550.01	26.25%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	0.00	-5,031,396.00	-27,739.20	-3,592,112.56	-92,345.00	1,346,938.44	26.77%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
<u>073-360-000</u>							
INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
<u>073-51601-40000</u>							
IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
<u>073-51601-41000</u>							
ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%

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

Fund: 075 - 2022 CAPITAL PROJECTS

Expense

Department: 61005 - 2022 CAPITAL PROJECTS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
075-61005-31003 OFFICE EXPENSE: Furniture	0.00	270,537.88	0.00	259,135.72	0.00	11,402.16	4.21 %
075-61005-57109 CAPITAL OUTLAY: Building (Construction)	2,324,445.97	272,945.97	0.00	189,317.47	0.00	83,628.50	30.64 %
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	906,068.22	0.00	4,792.78	0.53 %
075-61005-57119 CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	0.00	654,005.00	0.00	600,549.73	47,403.12	6,052.15	0.93 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	0.00	1,955,071.14	47,403.12	231,875.59	10.38%
Expense Total:	3,503,445.97	2,234,349.85	0.00	1,955,071.14	47,403.12	231,875.59	10.38%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	0.00	1,955,071.14	47,403.12	231,875.59	10.38%

Fund: 078 - OPIOID FUND

Revenue

078-330-100

REVENUE

Revenue Total:

Fund: 078 - OPIOID FUND Total:

Fund: 079 - GLO MIT-MOD Grant

Expense

Department: 61009 - GRANT - DRS # 060099

079-61009-45100

PLANNING/PROJECT DELIVERY

Department: 61009 - GRANT - DRS # 060099 Total:

Expense Total:

Fund: 079 - GLO MIT-MOD Grant Total:

Fund: 080 - LANDFILL

Revenue

080-340-105

LANDFILL FEES

080-370-115

OTHER

080-390-000

TRANSFERS

Revenue Total:

Expense

Department: 67005 - LANDFILL FUND

080-67005-10800

EMPLOYEE SALARIES

080-67005-10801

EMPLOYEE SALARIES PART-TIME

080-67005-11700

LONGEVITY PAY

080-67005-20100

FICA/MED

080-67005-20200

HEALTH INS-COUNTY

080-67005-20300

RETIREMENT

080-67005-35000

MAINTENANCE SUPPLIES & PARTS

080-67005-41900

CONTRACTORS

080-340-105 LANDFILL FEES	130,000.00	130,000.00	19,861.00	207,923.00	0.00	77,923.00	159.94 %
080-370-115 OTHER	0.00	0.00	0.00	990.00	0.00	990.00	0.00 %
080-390-000 TRANSFERS	649,000.00	649,000.00	0.00	649,000.00	0.00	0.00	0.00 %
Revenue Total:	779,000.00	779,000.00	19,861.00	857,913.00	0.00	78,913.00	10.13%
080-67005-10800 EMPLOYEE SALARIES	138,147.88	161,978.88	11,287.01	148,470.95	0.00	13,507.93	8.34 %
080-67005-10801 EMPLOYEE SALARIES PART-TIME	17,361.76	17,361.76	0.00	166.94	0.00	17,194.82	99.04 %
080-67005-11700 LONGEVITY PAY	1,755.00	1,755.00	0.00	2,945.00	0.00	-1,190.00	-67.81 %
080-67005-20100 FICA/MED	12,030.76	13,853.76	825.17	11,126.40	0.00	2,727.36	19.69 %
080-67005-20200 HEALTH INS-COUNTY	57,100.00	69,600.00	4,930.98	55,720.36	0.00	13,879.64	19.94 %
080-67005-20300 RETIREMENT	28,197.55	32,367.55	2,011.33	27,050.52	0.00	5,317.03	16.43 %
080-67005-35000 MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900 CONTRACTORS	525,000.00	482,676.00	110,425.05	605,158.21	0.00	-122,482.21	-25.38 %

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
080-67005-45300								
SERVICES- REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
080-67005-46400								
LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %	
Department: 67005 - LANDFILL FUND Total:								
Expense Total:	786,192.95	786,192.95	129,479.54	850,638.38	0.00	-64,445.43	-8.20%	
Fund: 080 - LANDFILL Surplus (Deficit):								
Revenue Total:	-7,192.95	-7,192.95	-109,618.54	7,274.62	0.00	14,467.57	201.14%	
Fund: 083 - VETERAN'S SAVE GRANT								
Revenue								
083-330-100	GRANT REVENUE	26,791.83	77,173.41	0.00	27,289.87	-49,883.54	64.64 %	
Expense								
Department: 40501 - VETERAN'S SERVICES SAVE GRANT								
083-40501-10701	CLERK SALARIES PART-TIME	13,500.00	31,044.20	1,141.80	16,884.80	0.00	14,159.40	45.61 %
083-40501-20100	FICA/MED	1,032.75	2,573.81	87.34	1,291.59	0.00	1,282.22	49.82 %
083-40501-20300	RETIREMENT	2,420.55	5,556.54	203.46	3,013.52	0.00	2,543.02	45.77 %
083-40501-31004	SUPPLIES	209.16	450.60	0.00	401.33	0.00	49.27	10.93 %
083-40501-45604	CLIENT SERVICES	9,629.37	37,234.33	0.00	26,899.28	0.00	10,335.05	27.76 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:								
Expense Total:	26,791.83	76,859.48	1,432.60	48,490.52	0.00	28,368.96	36.91%	
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):								
Revenue Total:	0.00	313.93	-1,432.60	-21,200.65	0.00	-21,514.58	6,853.30%	
Fund: 086 - LIB CO BEN/INSURANCE								
Revenue								
086-360-000	INTEREST	7,000.00	7,000.00	0.00	18,029.83	0.00	11,029.83	257.57 %
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	726,528.40	9,930,760.37	0.00	-69,239.63	0.69 %
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
086-370-200	CONTRIBUTIONS-RETIREES	75,000.00	75,000.00	0.00	23,355.45	0.00	-51,644.55	68.86 %
Revenue Total:								
10,084,000.00	10,084,000.00	726,528.40	9,972,145.65	0.00	-111,854.35	1.11%		
Expense								
Department: 86000 - LIBERTY CO BENEFITS								
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	23,620.45	3,873,395.56	0.00	6,046,604.44	60.95 %
086-86000-20900	HEALTH INS- CSCD	80,000.00	80,000.00	0.00	-6,042.41	0.00	86,042.41	107.55 %
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	0.00	0.00	786,710.06	7,027,635.78	0.00	-7,027,635.78	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:								
Expense Total:	10,000,000.00	10,000,000.00	810,330.51	10,894,988.93	0.00	-894,988.93	-8.95%	
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):								
Revenue Total:	84,000.00	84,000.00	-83,802.11	-922,843.28	0.00	-1,006,843.28	1,198.62%	
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS								
Revenue								
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00	218.21	0.00	218.21	0.00 %
Revenue Total:								
0.00	0.00	0.00	0.00	218.21	0.00	218.21	0.00%	

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 47503 - CO ATTY CHECK COLLECTIONS								
<u>090-47503-31000</u> OFFICE EXPENSE: General		13,700.00	13,700.00	0.00	2,434.00	0.00	11,266.00	82.23%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:		13,700.00	13,700.00	0.00	2,434.00	0.00	11,266.00	82.23%
Expense Total:		13,700.00	13,700.00	0.00	2,434.00	0.00	11,266.00	82.23%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):		-13,700.00	-13,700.00	0.00	-2,215.79	0.00	11,484.21	83.83%
Revenue								
Department: 101 - COURT FACILITY FEE								
<u>101-340-400</u> COUNTY CLERK		5,515.00	5,515.00	660.00	8,363.00	0.00	2,848.00	151.64%
<u>101-340-700</u> DISTRICT CLERK		10,700.00	10,700.00	2,466.54	22,758.54	0.00	12,058.54	212.70%
Revenue Total:		16,215.00	16,215.00	3,126.54	31,121.54	0.00	14,906.54	91.93%
Expense								
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND								
<u>101-47003-31000</u> OFFICE EXPENSE: General		27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:		27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:		27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):		-11,100.00	-11,100.00	3,126.54	31,121.54	0.00	42,221.54	380.37%
Revenue								
Fund: 102 - INTERPRETER/LANGUAGE ACCESS								
<u>102-340-400</u> COUNTY CLERK		0.00	0.00	99.00	1,323.00	0.00	1,323.00	0.00%
<u>102-340-700</u> DISTRICT CLERK		0.00	0.00	369.98	3,415.28	0.00	3,415.28	0.00%
<u>102-340-800</u> JUSTICE OF THE PEACE		0.00	0.00	559.00	7,398.89	0.00	7,398.89	0.00%
Revenue Total:		0.00	0.00	1,027.98	12,137.17	0.00	12,137.17	0.00%
Expense								
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND								
<u>102-47004-31000</u> OFFICE EXPENSE: General(Interpreter Services)		0.00	0.00	4,534.02	11,451.46	0.00	-11,451.46	0.00%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:		0.00	0.00	4,534.02	11,451.46	0.00	-11,451.46	0.00%
Expense Total:		0.00	0.00	4,534.02	11,451.46	0.00	-11,451.46	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):		0.00	0.00	-3,506.04	685.71	0.00	685.71	0.00%
Revenue								
Fund: 104 - JUSTICE COURT SUPPORT (JP)								
<u>104-340-800</u> JUSTICE COURTS		0.00	0.00	3,825.00	53,324.23	0.00	53,324.23	0.00%
Revenue Total:		0.00	0.00	3,825.00	53,324.23	0.00	53,324.23	0.00%

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46602 - JUSTICE COURT SUPPORT FUND								
<u>104-46602-45603</u> SECURITY								
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:		0.00	0.00	56.95	626.45	0.00	-626.45	0.00%
Expense Total:		0.00	0.00	56.95	626.45	0.00	-626.45	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):		0.00	0.00	3,768.05	52,697.78	0.00	52,697.78	0.00%
Revenue								
<u>105-340-400</u> COUNTY CLERK								
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:		0.00	0.00	120.00	1,132.00	0.00	1,132.00	0.00%
Revenue Total:		0.00	0.00	120.00	1,132.00	0.00	1,132.00	0.00%
Report Surplus (Deficit):		-11,762,465.29	-15,382,299.20	-3,597,547.99	-9,818,805.52	-1,025,924.61	4,537,569.07	29.50%

Group Summary

Department	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
	50,282,396.12	50,918,698.12	1,812,896.87	50,852,695.23	0.00	-66,002.89	0.13%
Revenue Total:	50,282,396.12	50,918,698.12	1,812,896.87	50,852,695.23	0.00	-66,002.89	0.13%
Expense							
40000 - COUNTY JUDGE	662,754.08	662,754.08	52,206.75	644,102.93	0.00	18,651.15	2.81%
40001 - ELECTIONS	373,608.22	324,757.22	14,270.70	270,193.32	1,152.72	53,411.18	16.45%
40100 - COMMISSIONERS COURT	546,673.45	546,673.45	42,935.55	529,251.09	0.00	17,422.36	3.19%
40300 - COUNTY CLERK	863,925.13	869,703.13	64,246.28	643,271.81	2,336.07	224,095.25	25.77%
40500 - VETERAN'S SERVICE	227,260.06	227,260.06	12,130.06	191,756.49	1,390.97	34,112.60	15.01%
40900 - NON-DEPARTMENTAL EXPENSES	3,271,422.47	3,143,401.47	254,344.13	2,503,601.43	7,402.56	632,397.48	20.12%
41000 - EMPLOYEE BENEFITS	1,720,000.00	1,721,030.00	23,465.66	1,554,787.24	0.00	166,242.76	9.66%
42600 - COUNTY COURT AT LAW	839,400.35	852,371.35	76,082.25	874,105.84	325.00	-22,059.49	-2.59%
42700 - COUNTY COURT AT LAW #2	581,087.74	581,087.74	48,963.90	556,894.11	0.00	24,193.63	4.16%
43500 - 75TH DISTRICT COURT	746,081.29	746,081.29	61,225.41	719,145.32	182.61	26,753.36	3.59%
44000 - 253RD DISTRICT COURT	725,320.41	725,320.41	65,153.63	728,420.11	0.00	-3,099.70	-0.43%
45000 - DISTRICT CLERK	1,022,065.40	1,022,065.40	83,772.18	980,636.68	287.85	41,140.87	4.03%
46100 - JUSTICE OF THE PEACE #1	275,415.25	275,415.25	23,253.23	275,454.34	0.00	-39.09	-0.01%
46200 - JUSTICE OF THE PEACE #2	209,197.45	215,455.45	16,718.54	202,176.30	0.00	13,279.15	6.16%
46300 - JUSTICE OF THE PEACE #3	390,394.63	390,394.63	28,769.69	358,189.34	0.00	32,205.29	8.25%
46400 - JUSTICE OF THE PEACE #4	315,703.38	315,703.38	25,756.38	306,214.29	706.30	8,782.79	2.78%
46500 - JUSTICE OF THE PEACE #5	285,904.32	285,904.32	24,708.77	287,947.13	0.00	-2,042.81	-0.71%
46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	30,006.31	373,555.05	1,634.56	2,074.80	0.55%
47000 - COURT COSTS	601,000.00	601,000.00	38,888.97	367,425.25	917.93	232,656.82	38.71%
47500 - COUNTY ATTORNEY	1,550,468.22	1,550,468.22	121,153.08	1,409,193.40	3,386.24	137,888.58	8.89%
47501 - CO ATTY MENTAL HEALTH OFFICERS	498,712.32	498,712.32	40,004.14	436,096.76	0.00	62,615.56	12.56%
47600 - DISTRICT ATTORNEY	2,036,353.36	2,161,872.36	189,773.26	2,023,949.17	2,724.79	135,198.40	6.25%
47601 - COURTHOUSE SECURITY	483,313.78	481,813.78	38,704.18	453,328.70	1,394.57	27,090.51	5.62%
49500 - COUNTY AUDITOR	843,403.85	843,403.85	65,351.72	747,236.05	57.05	96,110.75	11.40%
49700 - COUNTY TREASURER	474,252.14	515,837.14	40,857.02	462,891.02	86.81	52,859.31	10.25%
49900 - TAX COLLECTOR	1,129,790.30	1,239,323.30	99,350.77	1,184,857.23	305.79	54,160.28	4.37%
50000 - PURCHASING	485,780.81	485,780.81	33,302.49	382,555.38	883.74	102,361.69	21.07%
50300 - INFORMATION TECHNOLOGY	1,470,832.10	1,422,832.10	20,854.31	967,108.92	32,850.30	422,872.88	29.72%
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	1,304,550.47	0.00	13,889.96	1.05%
51000 - BUILDING MAINTENANCE	932,194.33	954,694.33	75,188.44	893,690.29	8,883.28	52,120.76	5.46%
51600 - SPECIAL PROJECTS	260,000.00	237,500.00	11,919.64	166,675.63	61,883.27	8,941.10	3.76%
54300 - FIRE MARSHAL	1,209,110.87	1,217,035.87	98,739.80	1,158,710.19	355.99	57,969.69	4.76%
55100 - CONSTABLE #1	302,490.26	302,490.26	25,879.85	295,511.51	0.00	6,978.75	2.31%
55200 - CONSTABLE #2	813,086.05	814,266.05	66,994.03	799,049.75	0.00	15,216.30	1.87%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Remaining	Percent
55300 - CONSTABLE #3	431,180.98	431,180.98	34,535.85	412,527.54	0.00	18,653.44	4,333%	
55400 - CONSTABLE #4	575,023.44	577,114.44	49,320.86	580,100.12	1,719.19	-4,704.87	-0.82%	
55500 - CONSTABLE #5	744,395.12	747,395.12	65,225.85	701,434.04	0.00	45,961.08	6.15%	
55600 - CONSTABLE #6	627,634.48	817,977.48	66,592.68	618,713.70	0.00	199,263.78	24.36%	
56000 - SHERIFF	12,146,894.97	12,434,537.97	984,486.65	11,515,401.34	25,689.93	893,446.70	7.19%	
56500 - COUNTY JAIL	5,853,735.63	5,853,735.63	541,984.54	5,974,532.33	11,450.55	-132,247.25	-2.26%	
56501 - COUNTY JAIL MAINTENANCE	427,357.10	427,357.10	29,235.46	328,395.41	54,258.36	44,703.33	10.46%	
57002 - JUVENILE PROBATION	396,559.18	400,051.18	22,517.97	334,449.80	3,492.25	62,109.13	15.53%	
58100 - EMERGENCY MANAGEMENT	268,515.92	268,515.92	18,104.88	212,973.05	708.00	54,834.87	20.42%	
58200 - PRETRIAL SERVICES	258,075.53	258,075.53	17,248.16	212,682.52	277.71	45,115.30	17.48%	
62200 - ENGINEERING	716,948.54	716,948.54	56,809.28	596,840.41	4,225.85	115,882.28	16.16%	
64500 - PUBLIC WELFARE	1,529,000.00	1,579,000.00	167,073.06	1,607,063.18	0.00	-28,063.18	-1.78%	
64600 - INDIGENT SERVICES	1,726,441.76	1,726,441.76	125,492.75	1,485,922.76	0.00	240,519.00	13.93%	
66500 - AG EXTENSION SERVICES	359,393.73	359,393.73	28,667.89	309,282.85	49.22	50,061.66	13.93%	
70000 - Transfers	649,000.00	663,326.00	0.00	671,133.90	0.00	-7,807.90	-1.18%	
Expense Total:	54,552,863.24	55,189,165.24	4,122,267.00	50,613,985.49	230,999.46	4,344,180.29	7.87%	
Fund: 010 - GENERAL FUND Surplus (Deficit):	-4,270,467.12	-4,270,467.12	-2,309,370.13	238,709.74	-230,999.46	4,278,177.40	100.18%	

Revenue	Revenue Surplus (Deficit):	Expense Total:	Expense Surplus (Deficit):
23,500.00	23,500.00	22,300.00	1,200.00
47602 - DA SALARY SUPPLEMENT	22,300.00	1,200.00	21,100.00
47603 - DA CHECK COLLECTIONS	1,200.00	0.00	1,200.00
Expense Total:	23,500.00	23,500.00	1,200.00
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-240.65

Revenue	Revenue Surplus (Deficit):	Expense Total:	Expense Surplus (Deficit):
10,000.00	10,000.00	167,000.00	157,000.00
10,000.00	10,000.00	37,700.00	6,300.00
2,343.48	2,343.48	0.00	2,343.48
53,487.70	53,487.70	69,965.81	13,521.89
0.00	0.00	0.00	0.00
43,487.70	43,487.70	473.01	42,014.69
43,487.70	43,487.70	37,700.00	5,787.70
43,487.70	43,487.70	0.00	43,487.70
Expense Total:	204,700.00	204,700.00	2,783.92
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-194,700.00	-194,700.00	-440.44

Revenue	Revenue Surplus (Deficit):	Expense Total:	Expense Surplus (Deficit):
11,786,655.00	11,786,655.00	11,786,655.00	0.00
12,310,050.00	12,310,050.00	12,310,050.00	0.00
253,355.83	253,355.83	253,355.83	0.00
12,122,615.98	12,122,615.98	12,122,615.98	0.00
12,122,615.98	12,122,615.98	12,122,615.98	0.00
12,122,615.98	12,122,615.98	12,122,615.98	0.00
Revenue Surplus (Deficit):	11,786,655.00	11,786,655.00	11,786,655.00
Fund: 015 - ROAD & BRIDGE FUND	11,786,655.00	11,786,655.00	11,786,655.00

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	237,466.53	2,669,946.77	14,210.90	91,081.39	3.28%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,992,351.25	554,061.04	3,846,036.72	22,228.24	124,086.29	3.11%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,750,847.98	181,268.25	2,665,099.43	490.52	85,258.03	3.10%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	357,938.92	2,804,746.06	36,610.79	295,084.03	9.41%
Expense Total:	12,131,484.17	12,654,879.17	1,330,734.74	11,985,828.98	73,540.45	595,509.74	4.71%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	-1,077,378.91	136,787.00	-73,540.45	408,075.72	118.34%
Revenue							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	355.32	3,076.88	0.00	1,276.88	-70.94%
Revenue Surplus (Deficit):	1,800.00	1,800.00	355.32	3,076.88	0.00	1,276.88	-70.94%
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	355.32	3,076.88	0.00	3,076.88	0.00%
Revenue							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR	168,600.00	168,600.00	0.00	65,195.82	0.00	-103,404.18	61.33%
Revenue Surplus (Deficit):	168,600.00	168,600.00	0.00	65,195.82	0.00	-103,404.18	61.33%
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	168,464.09	168,464.09	11,232.98	135,350.28	0.00	33,113.81	19.66%
Expense Total:	168,464.09	168,464.09	11,232.98	135,350.28	0.00	33,113.81	19.66%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	135.91	135.91	-11,232.98	-70,154.46	0.00	-70,290.37	51,718.32%
Revenue							
Fund: 025 - LAND ACQUISITION ROW	400,000.00	400,000.00	32,185.00	394,950.00	0.00	-5,050.00	1.26%
Revenue Surplus (Deficit):	400,000.00	400,000.00	32,185.00	394,950.00	0.00	-5,050.00	1.26%
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	39,500.00	0.00	39,500.00	0.00	0.00	0.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	61,593.00	0.00	21,986.90	0.00	39,606.10	64.30%
62500 - RIGHT OF WAY	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
70000 - Transfers	0.00	89,078.00	0.00	89,078.00	0.00	0.00	0.00%
Expense Total:	800,000.00	800,000.00	0.00	202,380.10	0.00	597,619.90	74.70%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-400,000.00	-400,000.00	32,185.00	192,569.90	0.00	592,569.90	148.14%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	0.00	0.00	0.00	94,621.14	0.00	94,621.14	0.00%
Expense							
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	4,330.20	95,483.84	2,690.00	-48,173.84	-96.35%
Expense Total:	50,000.00	50,000.00	4,330.20	95,483.84	2,690.00	-48,173.84	-96.35%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-50,000.00	-50,000.00	-4,330.20	-862.70	-2,690.00	46,447.30	92.89%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	500,000.00	505,778.00	62,674.18	552,142.33	0.00	46,364.33	-9.17%
Expense							
40301 - RECORDS MGMT-CO CLERK	1,314,117.72	1,319,895.72	51,002.09	680,838.30	31,621.24	607,436.18	46.02%
Expense Total:	1,314,117.72	1,319,895.72	51,002.09	680,838.30	31,621.24	607,436.18	46.02%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-814,117.72	-814,117.72	11,672.09	-128,695.97	-31,621.24	653,800.51	80.31%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	545,000.00	545,000.00	61,640.00	532,990.00	0.00	-12,010.00	2.20%
Expense							
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	55,328.13	469,459.37	30,540.63	45,000.00	8.26%
Expense Total:	545,000.00	545,000.00	55,328.13	469,459.37	30,540.63	45,000.00	8.26%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	6,311.87	63,530.63	-30,540.63	32,990.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Expense							
40303 - RECORDS ARCHIVE-CO CLERK	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Expense Total:	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue	42,000.00	42,000.00	5,471.45	54,834.97	0.00	12,834.97	-30.56%
Expense							
65000 - LAW LIBRARY	42,000.00	42,000.00	5,471.45	54,834.97	0.00	12,834.97	-30.56%
Expense Total:	42,000.00	42,000.00	5,471.45	54,834.97	0.00	12,834.97	-30.56%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-120,000.00	-120,000.00	1,916.63	34,839.13	0.00	154,839.13	129.03%

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Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue	6,160.00	6,160.00	1,388.19	14,857.55	0.00	8,697.55	-141.19%
Expense	6,160.00	6,160.00	1,388.19	14,857.55	0.00	8,697.55	-141.19%
47001 - COURT COSTS - JURY FUND							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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 (CoClk/DistClk/JP) Surplus (Deficit):	-7,840.00	-7,840.00	1,388.19	14,857.55	0.00	22,697.55	289.51%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	25,600.00	25,600.00	1,668.97	23,194.19	0.00	-2,405.81	9.40%
Expense	25,600.00	25,600.00	1,668.97	23,194.19	0.00	-2,405.81	9.40%
46000 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Expense Total:	90,000.00	90,000.00	12,150.07	64,685.92	4,284.99	21,029.09	23.37%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	-64,400.00	-10,481.10	-41,491.73	-4,284.99	18,623.28	28.92%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,395.00	1,395.00	138.41	1,437.17	0.00	42.17	-3.02%
Expense	1,395.00	1,395.00	138.41	1,437.17	0.00	42.17	-3.02%
42601 - COUNTY COURT							
43501 - DISTRICT COURTS							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	138.41	1,437.17	0.00	4,042.17	155.17%
Fund: 035 - COURT REPORTER SERVICE							
Revenue	25,378.00	25,378.00	3,954.88	39,474.40	0.00	14,096.40	-55.55%
Expense	25,378.00	25,378.00	3,954.88	39,474.40	0.00	14,096.40	-55.55%
47002 - COURT COSTS - COURT REPORTER SERVICES							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Expense Total:	58,000.00	58,000.00	7,087.00	5,688.00	5,688.00	45,225.00	77.97%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-32,622.00	-32,622.00	3,954.88	32,387.40	-5,688.00	59,321.40	181.84%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	11,250.00	11,250.00	324.12	4,315.93	0.00	-6,934.07	61.64%
Expense	11,250.00	11,250.00	324.12	4,315.93	0.00	-6,934.07	61.64%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	100.00%

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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%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-108,750.00	-108,750.00	324.12	4,315.93	0.00	113,065.93	103.97%
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM	5,630.00	5,630.00	719.05	7,094.89	0.00	1,464.89	-26.02%
Revenue Surplus (Deficit):	5,630.00	5,630.00	719.05	7,094.89	0.00	1,464.89	-26.02%
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-9,370.00	-9,370.00	719.05	7,094.89	0.00	16,464.89	175.72%
Revenue							
Fund: 038 - TIME PAYMENT FEE	12,680.00	12,680.00	854.73	12,415.34	0.00	-264.66	2.09%
Revenue Surplus (Deficit):	12,680.00	12,680.00	854.73	12,415.34	0.00	-264.66	2.09%
Expense							
46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
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):	680.00	680.00	854.73	12,415.34	0.00	11,735.34	1,725.79%
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT	30.00	30.00	58.74	665.87	0.00	635.87	-2,119.57%
Revenue Surplus (Deficit):	30.00	30.00	58.74	665.87	0.00	635.87	-2,119.57%
Expense							
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	58.74	665.87	0.00	695.87	2,319.57%
Revenue							
Fund: 040 - JUSTICE COURT BUILDING SECURITY	7,500.00	7,500.00	485.50	6,541.55	0.00	-958.45	12.78%
Revenue Surplus (Deficit):	7,500.00	7,500.00	485.50	6,541.55	0.00	-958.45	12.78%
Expense							
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	1,615.00	975.00	11,410.00	81.50%
Expense Total:	14,000.00	14,000.00	0.00	1,615.00	975.00	11,410.00	81.50%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	485.50	4,926.55	-975.00	10,451.55	160.79%

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Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	27,700.00	27,700.00	3,000.00	32,410.00	0.00	4,710.00	-17.00%
Expense	27,700.00	27,700.00	3,000.00	32,410.00	0.00	4,710.00	-17.00%
47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense Total:	278,516.73	278,516.73	1,926.29	17,403.79	0.00	261,112.94	93.75%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	1,073.71	15,006.21	0.00	265,822.94	105.98%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	680.00	5,245.02	0.00	1,245.02	-31.13%
Expense	4,000.00	4,000.00	680.00	5,245.02	0.00	1,245.02	-31.13%
47609 - DA PRETRIAL DIVERSION							
Expense Total:	67,139.20	67,139.20	2,822.14	34,253.82	0.00	32,885.38	48.98%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,142.14	-29,008.80	0.00	34,130.40	54.06%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	116,000.00	116,000.00	11,807.26	114,908.12	0.00	-1,091.88	0.94%
Expense	116,000.00	116,000.00	11,807.26	114,908.12	0.00	-1,091.88	0.94%
56100 - SECURITY FEE							
Expense Total:	135,774.72	135,774.72	6,745.66	81,187.19	0.00	54,587.53	40.20%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	5,061.60	33,720.93	0.00	53,495.65	270.53%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	26,000.00	26,000.00	5,042.95	44,881.63	0.00	18,881.63	-72.62%
Expense	26,000.00	26,000.00	5,042.95	44,881.63	0.00	18,881.63	-72.62%
45003 - DISTRICT CLERK RECORDS MGT							
Expense Total:	75,000.00	75,000.00	5,130.00	7,124.50	0.00	67,875.50	90.50%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	-87.05	37,757.13	0.00	86,757.13	177.06%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	5,900.00	5,900.00	234.84	2,786.48	0.00	-3,113.52	52.77%
Expense	5,900.00	5,900.00	234.84	2,786.48	0.00	-3,113.52	52.77%
Revenue Surplus (Deficit):	5,900.00	5,900.00	234.84	2,786.48	0.00	-3,113.52	52.77%

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Expense							
40101 - COMM. COURT RECORDS MGMT	98,000.00	98,000.00	5,564.00	14,931.55	0.00	83,068.45	84.76%
Expense Total:	98,000.00	98,000.00	5,564.00	14,931.55	0.00	83,068.45	84.76%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-92,100.00	-92,100.00	-5,329.16	-12,145.07	0.00	79,954.93	86.81%
Revenue							
Fund: 048 - CONSTABLES FORFEITURE	0.00	0.00	18,600.61	29,029.26	0.00	29,029.26	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18,600.61	29,029.26	0.00	29,029.26	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	500.00	0.00	36,221.67	98.64%
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	500.00	0.00	41,309.62	98.80%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	18,600.61	28,529.26	0.00	70,338.88	168.24%
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion	32,000.00	32,000.00	2,025.76	27,556.76	0.00	-4,443.24	13.89%
Revenue Surplus (Deficit):	32,000.00	32,000.00	2,025.76	27,556.76	0.00	-4,443.24	13.89%
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	2,025.76	27,556.76	0.00	95,556.76	140.52%
Revenue							
Fund: 050 - DARE CONTRIBUTIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Expense Total:	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-598.59	0.00	-458.59	-327.56%
Revenue							
Fund: 051 - DA FEDERAL FORFEITURE	0.00	0.00	98.53	962.36	0.00	962.36	0.00%
Revenue Surplus (Deficit):	0.00	0.00	98.53	962.36	0.00	962.36	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47612 - DA FEDERAL FORFEITURE	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	98.53	962.36	0.00	19,262.36	105.26%
Fund: 052 - JAIL COMMISSARY							
Revenue							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
56002 - JAIL COMMISSARY	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Expense Total:	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):							
	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00	100.00%
Fund: 058 - CSCD - CIVIL FEES							
Revenue							
	15,000.00	15,000.00	305.00	-5,269.74	0.00	-20,269.74	135.13%
Revenue Surplus (Deficit):	15,000.00	15,000.00	305.00	-5,269.74	0.00	-20,269.74	135.13%
Expense							
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Expense Total:	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):							
	-23,333.00	-23,333.00	305.00	-5,269.74	0.00	18,063.26	77.42%
Fund: 059 - OLD RIVER DP#1							
Revenue							
	350,673.00	350,673.00	2,486.52	560,639.43	0.00	209,966.43	-59.88%
Revenue Surplus (Deficit):	350,673.00	350,673.00	2,486.52	560,639.43	0.00	209,966.43	-59.88%
Expense							
80000 - OLD RIVER DP#1	593,148.00	447,722.00	37,414.42	454,214.83	0.00	-6,492.83	-1.45%
Expense Total:	593,148.00	447,722.00	37,414.42	454,214.83	0.00	-6,492.83	-1.45%
Fund: 059 - OLD RIVER DP#1 Surplus (Deficit):							
	-242,475.00	-97,049.00	-34,927.90	106,424.60	0.00	203,473.60	209.66%
Fund: 060 - DEBT SERVICE							
Revenue							
	2,480,219.00	2,480,219.00	50,813.87	2,561,871.96	0.00	81,652.96	-3.29%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	50,813.87	2,561,871.96	0.00	81,652.96	-3.29%
Expense							
68000 - PRINCIPAL	1,765,000.00	1,765,000.00	0.00	1,765,000.00	0.00	0.00	0.00%
68100 - INTEREST	723,266.00	723,266.00	0.00	723,266.26	0.00	-0.26	0.00%

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68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	2,489,266.00	2,489,266.00	0.00	2,488,866.26	0.00	399.74	0.02%
Expense Total:	-9,047.00	-9,047.00	50,813.87	73,005.70	0.00	82,052.70	906.96%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Expense Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE							
Revenue	0.00	0.00	0.00	24.42	0.00	24.42	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	24.42	0.00	24.42	0.00%
Expense							
55202 - CONSTABLE #2 FEDERAL FORFEITURE	0.00	3,273.96	0.00	3,278.13	0.00	-4.17	-0.13%
Expense Total:	0.00	3,273.96	0.00	3,278.13	0.00	-4.17	-0.13%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE Surplus (Deficit):	0.00	-3,273.96	0.00	-3,253.71	0.00	20.25	0.62%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	5,400.00	5,400.00	420.00	6,069.00	0.00	669.00	-12.39%
Revenue Surplus (Deficit):	5,400.00	5,400.00	420.00	6,069.00	0.00	669.00	-12.39%
Expense							
40305 - VITAL STATISTICS - CO CLERK	34,000.00	34,000.00	1,103.49	7,800.37	0.00	26,199.63	77.06%
Expense Total:	34,000.00	34,000.00	1,103.49	7,800.37	0.00	26,199.63	77.06%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	-683.49	-1,731.37	0.00	26,868.63	93.95%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	17,135,507.00	17,135,507.00	0.00	332,765.63	0.00	-16,802,741.37	98.06%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	332,765.63	0.00	-16,802,741.37	98.06%
Expense							
61002 - American Rescue Plan Funds	17,135,507.00	17,135,507.00	62,163.55	3,621,289.49	504,763.71	13,009,453.80	75.92%
Expense Total:	17,135,507.00	17,135,507.00	62,163.55	3,621,289.49	504,763.71	13,009,453.80	75.92%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	-62,163.55	-3,288,523.86	-504,763.71	-3,793,287.57	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout							
Expense	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
61003 - CDBG GRANT # 13-308-000-7583	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
Expense Total:	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	0.00	1,182,690.03	0.00	-1,182,690.03	0.00%

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Fund: 069 - LATCF FUND							
Revenue	0.00	0.00	0.00	109,556.87	0.00	109,556.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	109,556.87	0.00	109,556.87	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue	0.00	0.00	0.00	26,388.43	0.00	26,388.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	26,388.43	0.00	26,388.43	0.00%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 077 - C.O.'S, SERIES 2008							
Expense	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Expense Total:	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Fund: 078 - OPIOID FUND							
Revenue	0.00	0.00	0.00	166,758.50	0.00	166,758.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	166,758.50	0.00	166,758.50	0.00%
Fund: 079 - GLO MIT-MOD Grant							
Expense	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Expense Total:	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Fund: 079 - GLO MIT-MOD Grant Total:	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - LANDFILL Revenue	779,000.00	779,000.00	19,861.00	857,913.00	0.00	78,913.00	-10.13%
Expense 67005 - LANDFILL FUND	Revenue Surplus (Deficit): 779,000.00	779,000.00	19,861.00	857,913.00	0.00	78,913.00	-10.13%
Expense Total:	786,192.95	786,192.95	129,479.54	850,638.38	0.00	-64,445.43	-8.20%
Fund: 080 - LANDFILL Surplus (Deficit):	-7,192.95	-7,192.95	-109,618.54	7,274.62	0.00	14,467.57	201.14%
Fund: 083 - VETERAN'S SAVE GRANT Revenue	26,791.83	77,173.41	0.00	27,289.87	0.00	-49,883.54	64.64%
Expense 40501 - VETERAN'S SERVICES SAVE GRANT	Revenue Surplus (Deficit): 26,791.83	77,173.41	0.00	27,289.87	0.00	-49,883.54	64.64%
Expense Total:	26,791.83	76,859.48	1,432.60	48,490.52	0.00	28,368.96	36.91%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	313.93	-1,432.60	-21,200.65	0.00	-21,514.58	6,853.30%
Fund: 086 - LIB CO BEN/INSURANCE Revenue	10,084,000.00	10,084,000.00	726,528.40	9,972,145.65	0.00	-111,854.35	1.11%
Expense 86000 - LIBERTY CO BENEFITS	Revenue Surplus (Deficit): 10,084,000.00	10,084,000.00	726,528.40	9,972,145.65	0.00	-111,854.35	1.11%
Expense Total:	10,000,000.00	10,000,000.00	810,330.51	10,894,988.93	0.00	-894,988.93	-8.95%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-83,802.11	-922,843.28	0.00	-1,006,843.28	1,198.62%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Revenue	0.00	0.00	0.00	218.21	0.00	218.21	0.00%
Expense 47503 - CO ATTY CHECK COLLECTIONS	Revenue Surplus (Deficit): 0.00	0.00	0.00	218.21	0.00	218.21	0.00%
Expense Total:	13,700.00	13,700.00	0.00	2,434.00	0.00	11,266.00	82.23%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-13,700.00	-13,700.00	0.00	-2,215.79	0.00	11,484.21	83.83%
Fund: 101 - COURT FACILITY FEE Revenue	16,215.00	16,215.00	3,126.54	31,121.54	0.00	14,906.54	-91.93%
Revenue Surplus (Deficit):	16,215.00	16,215.00	3,126.54	31,121.54	0.00	14,906.54	-91.93%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
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:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Revenue Surplus (Deficit):	-11,100.00	-11,100.00	3,126.54	31,121.54	0.00	42,221.54	380.37%
Fund: 101 - COURT FACILITY FEE FUND							
Revenue							
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Expense							
47004 - COURT COSTS - LANGUAGE ACCESS FUND	0.00	0.00	1,027.98	12,137.17	0.00	12,137.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,027.98	12,137.17	0.00	12,137.17	0.00%
Expense Total:	0.00	0.00	4,534.02	11,451.46	0.00	-11,451.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,534.02	11,451.46	0.00	-11,451.46	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue							
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Expense							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	3,825.00	53,324.23	0.00	53,324.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,825.00	53,324.23	0.00	53,324.23	0.00%
Expense Total:	0.00	0.00	56.95	626.45	0.00	-626.45	0.00%
Revenue Surplus (Deficit):	0.00	0.00	56.95	626.45	0.00	-626.45	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue							
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Expense							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	3,768.05	52,697.78	0.00	52,697.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,768.05	52,697.78	0.00	52,697.78	0.00%
Expense Total:	0.00	0.00	120.00	1,132.00	0.00	1,132.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	120.00	1,132.00	0.00	1,132.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
Report Surplus (Deficit):	-11,762,465.29	-15,382,299.20	-3,597,547.99	-9,818,805.52	-1,025,924.61	4,537,569.07	29.50%

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	-2,309,370.13	238,709.74	-230,999.46	4,278,177.40
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-240.65	3,860.79	0.00	3,860.79
013 - DA PROGRAMS	-194,700.00	-194,700.00	-440.44	-16,478.11	-473.01	177,748.88
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	-1,077,378.91	136,787.00	-73,540.45	408,075.72
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	355.32	3,076.88	0.00	3,076.88
022 - VICTIMS ASSISTANCE COO	135.91	135.91	-11,232.98	-70,154.46	0.00	-70,290.37
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	32,185.00	192,569.90	0.00	592,569.90
027 - ELECTION SERVICE CONTR	-50,000.00	-50,000.00	-4,330.20	-862.70	-2,690.00	46,447.30
028 - CC COUNTY RECORDS MAN	-814,117.72	-814,117.72	11,672.09	-128,695.97	-31,621.24	653,800.51
029 - CO CLERK RECORDS ARCHI	0.00	0.00	6,311.87	63,530.63	-30,540.63	32,990.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	1,916.63	34,839.13	0.00	154,839.13
032 - COUNTY JURY (CoCJ)/DistC	-7,840.00	-7,840.00	1,388.19	14,857.55	0.00	22,697.55
033 -JP TECHNOLOGY FUND	-64,400.00	-64,400.00	-10,481.10	-41,491.73	-4,284.99	18,623.28
034 - CO & DISTRICT COURT TEC	-2,605.00	-2,605.00	138.41	1,437.17	0.00	4,042.17
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	3,994.88	32,387.40	-5,688.00	59,321.40
036 - COURT RECORD PRESERVA	-108,750.00	-108,750.00	324.12	4,315.93	0.00	113,065.93
037 - VETERANS TREATMENT CO	-9,370.00	-9,370.00	719.05	7,094.89	0.00	16,464.89
038 - TIME PAYMENT FEE	680.00	680.00	854.73	12,415.34	0.00	11,735.34
039 - PERSONAL BOND REIMBUF	-30.00	-30.00	58.74	665.87	0.00	695.87
040 - JUSTICE COURT BUILDING	-6,500.00	-6,500.00	485.50	4,926.55	-975.00	10,451.55
041 - CO ATTY PRETRIAL DIVERSI	-250,816.73	-250,816.73	1,073.71	15,006.21	0.00	265,822.94
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	-2,142.14	-29,008.80	0.00	34,130.40
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	5,061.60	33,720.93	0.00	53,495.65
046 - DC COUNTY RECORDS MAN	-49,000.00	-49,000.00	-87.05	37,757.13	0.00	86,757.13
047 - COMM COURT RECORDS N	-92,100.00	-92,100.00	-5,329.16	-12,145.07	0.00	79,954.93
048 - CONSTABLES FORFEITURE	-41,809.62	-41,809.62	18,600.61	28,529.26	0.00	70,338.88
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	2,025.76	27,556.76	0.00	95,556.76
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-598.59	0.00	-458.59
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	98.53	962.36	0.00	19,262.36
052 - JAIL COMMISSARY	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	305.00	-5,269.74	0.00	18,063.26
059 - OLD RIVER DD#1	-242,475.00	-97,049.00	-34,927.90	106,424.60	0.00	203,473.60
060 - DEBT SERVICE	-9,047.00	-2,076.00	50,813.87	73,005.70	0.00	82,052.70
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-3,273.96	0.00	-3,253.71	-600.00	1,476.00
063 - CONSTABLE #2 FED. FORFE	0.00	-28,600.00	-683.49	-1,731.37	0.00	26,868.63
064 - CO CLERK VITAL STATISTICS	0.00	0.00	0.00	-3,288,523.86	-504,763.71	-3,793,287.57
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	-1,182,690.03	0.00	-1,182,690.03
068 - CDBG Grant #20-066-013-C	0.00	0.00	0.00	109,556.87	0.00	109,556.87
069 - LATCF FUND	0.00	0.00	0.00			

Auditor's Budget to Actual Report

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

070 - C.O.'S, SERIES 2020	0.00	-5,031,396.00	-27,739.20	-3,592,112.56	-92,345.00	1,346,938.44
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	0.00	-1,955,071.14	-47,403.12	231,875.59
078 - OPIOID FUND	0.00	0.00	0.00	166,758.50	0.00	166,758.50
079 - GLO MIT-MOD Grant	0.00	0.00	0.00	-122.70	0.00	-122.70
080 - LANDFILL	-7,192.95	-7,192.95	-109,618.54	7,274.62	0.00	14,467.57
083 - VETERAN'S SAVE GRANT	0.00	313.93	-1,432.60	-21,200.65	0.00	-21,514.58
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-83,802.11	-922,843.28	0.00	-1,006,843.28
090 - CO ATTY HOT CHECK COLLE	-13,700.00	-13,700.00	0.00	-2,215.79	0.00	11,484.21
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	3,126.54	31,121.54	0.00	42,221.54
102 - INTERPRETER/LANGUAGE,	0.00	0.00	-3,506.04	685.71	0.00	685.71
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,768.05	52,697.78	0.00	52,697.78
105 - JUDICIAL EDUCATION & SU	0.00	0.00	120.00	1,132.00	0.00	1,132.00
Report Surplus (Deficit):	-11,762,465.29	-15,382,299.20	-3,597,547.99	-9,818,805.52	-1,025,924.61	4,537,569.07

Pooled Cash Report
For the Twelve Months Ending September
31, 2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	177,758.60	2,659.00	180,417.60
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	172,697.00	5,061.60	177,758.60
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserv	107,310.81	5,042.95	112,353.76
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserv	112,353.76	(2,982.14)	109,371.62
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	93,777.09	(4,738.71)	89,038.38
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	94,858.25	(1,081.16)	93,777.09
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	102,638.48	0.00	102,638.48
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	84,037.87	18,600.61	102,638.48
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	102,728.71	1,232.91	103,961.62
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	100,702.95	2,025.76	102,728.71
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	19,210.12	0.00	19,210.12
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	19,111.59	98.53	19,210.12
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	18,943.08	246.00	19,189.08
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	19,229.46	(286.38)	18,943.08
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,186,860.07)	0.00	(1,186,860.07)
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,186,860.07)	0.00	(1,186,860.07)
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	279,127.93	(1,875.00)	277,252.93
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	312,573.41	(33,445.48)	279,127.93
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	0.00	0.00	0.00
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	0.00	0.00	0.00
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Opioid Fund	166,758.50	0.00	166,758.50
<u>078-102-0000</u>	Claim on CASH - Opioid Fund	166,758.50	0.00	166,758.50
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	161,306.24	(47,077.49)	114,228.75
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	114,228.75	(18,330.18)	95,898.57
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	0.00	0.00	0.00
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	0.00	0.00	0.00
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(21,200.65)	5,193.86	(16,006.79)
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(19,768.05)	(1,432.60)	(21,200.65)
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>085-102-0000</u>	Claim on CASH -Rural SO/P Salary Asst	0.00	0.00	0.00
<u>085-102-0000</u>	Claim on CASH -Rural SO/P Salary Asst	0.00	(42,486.30)	(42,486.30)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	134,046.06	(12,690.00)	121,356.06	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	136,279.70	(2,233.64)	134,046.06	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	197,392.43	57,203.85	254,596.28	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	254,596.28	36,430.65	291,026.93	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,307.96	0.00	12,307.96	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,307.96	0.00	12,307.96	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	24,602.00	0.00	24,602.00	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	60,937.08	(36,335.08)	24,602.00	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	53,437.11	1,491.20	54,928.31	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	50,310.57	3,126.54	53,437.11	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	10,760.68	(3,430.84)	7,329.84	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	7,329.84	(1,389.96)	5,939.88	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	4,724.92	763.61	5,488.53	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	5,488.53	1,543.40	7,031.93	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	84,399.52	2,125.00	86,524.52	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	80,688.42	3,711.10	84,399.52	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	1,767.00	70.00	1,837.00	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	1,647.00	120.00	1,767.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>62,594,259.25</u>	<u>(6,362,021.93)</u>	<u>56,232,237.32</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	33,149,923.66	(4,248,317.68)	28,901,605.98	
<u>999-103-0000</u>	CASH-Pool	28,901,605.98	(2,179,415.55)	26,722,190.43	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>62,071,729.64</u>	<u>(6,427,733.23)</u>	<u>55,643,996.41</u>	
TOTAL CASH IN BANK		<u>62,071,729.64</u>	<u>(6,427,733.23)</u>	<u>55,643,996.41</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	33,160,023.66	(4,248,317.68)	28,911,705.98	
<u>999-208-0000</u>	DUE TO OTHER FUNDS	28,911,705.98	(2,179,415.55)	26,732,290.43	
TOTAL DUE TO OTHER FUNDS		<u>62,071,729.64</u>	<u>(6,427,733.23)</u>	<u>55,643,996.41</u>	
Claim on Cash	56,232,237.32	Claim on Cash	56,232,237.32	Cash in Bank	55,643,996.41
Cash in Bank	55,643,996.41	Due To Other Funds	55,643,996.41	Due To Other Funds	55,643,996.41
Difference	<u>588,240.91</u>	Difference	<u>588,240.91</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	485,369.31	(310,998.38)	174,370.93
<u>010-204-0000</u>	Accounts Payable Pending	784,686.58	(299,317.27)	485,369.31
<u>012-204-0000</u>	Accounts Payable Pending	0.00	31.98	31.98
<u>012-204-0000</u>	Accounts Payable Pending	31.98	0.00	31.98
<u>013-204-0000</u>	Accounts Payable Pending	9,038.66	(6,254.74)	2,783.92
<u>013-204-0000</u>	Accounts Payable Pending	2,783.92	0.00	2,783.92
<u>015-204-0000</u>	Accounts Payable Pending	335,743.51	72,519.83	408,263.34
<u>015-204-0000</u>	Accounts Payable Pending	408,263.34	(205,965.94)	202,297.40
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<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>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>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	2,165.33	2,165.33
<u>027-204-0000</u>	Accounts Payable Pending	2,165.33	0.00	2,165.33
<u>028-204-0000</u>	Accounts Payable Pending	10,775.46	(10,574.19)	201.27
<u>028-204-0000</u>	Accounts Payable Pending	201.27	(201.27)	0.00
<u>029-204-0000</u>	Accounts Payable Pending	55,328.13	(55,328.13)	0.00
<u>029-204-0000</u>	Accounts Payable Pending	46,046.00	9,282.13	55,328.13
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	3,554.82	3,554.82
<u>031-204-0000</u>	Accounts Payable Pending	3,554.82	(1,777.41)	1,777.41
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	4,594.52	4,594.52
<u>033-204-0000</u>	Accounts Payable Pending	4,594.52	(3,112.53)	1,481.99
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	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>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>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>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>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>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>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>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>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>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>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	5,130.00	(5,130.00)	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	5,130.00	5,130.00
<u>047-204-0000</u>	Accounts Payable Pending	4,900.00	(4,845.00)	55.00
<u>047-204-0000</u>	Accounts Payable Pending	652.00	4,248.00	4,900.00
<u>048-204-0000</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>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>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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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>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>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	397.11	0.00	397.11
<u>064-204-0000</u>	Accounts Payable Pending	0.00	397.11	397.11
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>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>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>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>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>075-204-0000</u>	Accounts Payable Pending	35,320.48	(33,445.48)	1,875.00
<u>075-204-0000</u>	Accounts Payable Pending	1,875.00	(1,875.00)	0.00
<u>076-204-0000</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>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>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>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>080-204-0000</u>	Accounts Payable Pending	1,250.00	62,541.05	63,791.05
<u>080-204-0000</u>	Accounts Payable Pending	63,791.05	(22,217.45)	41,573.60
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>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>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>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-204-0000</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>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>089-204-0000</u>	Accounts Payable Pending	2,048.16	(2,048.16)	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	2,048.16	2,048.16
<u>090-204-0000</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>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	1,793.44	75.20	1,868.64
<u>102-204-0000</u>	Accounts Payable Pending	1,868.64	(1,461.92)	406.72
<u>103-204-0000</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>104-204-0000</u>	Accounts Payable Pending	56.95	(56.95)	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	56.95	56.95
<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
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,267,665.66</u>	<u>(797,964.74)</u>	<u>1,469,700.92</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	(1,793.44)	(75.20)	(1,868.64)
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	(1,868.64)	1,461.92	(406.72)
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	(56.95)	56.95	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	(56.95)	(56.95)
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(784,686.58)	299,317.27	(485,369.31)
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(485,369.31)	310,998.38	(174,370.93)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	(31.98)	(31.98)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(31.98)	0.00	(31.98)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(9,038.66)	6,254.74	(2,783.92)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(2,783.92)	0.00	(2,783.92)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(408,263.34)	205,965.94	(202,297.40)
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(335,743.51)	(72,519.83)	(408,263.34)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	(2,165.33)	(2,165.33)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(2,165.33)	0.00	(2,165.33)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(201.27)	201.27	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(10,775.46)	10,574.19	(201.27)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(46,046.00)	(9,282.13)	(55,328.13)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(55,328.13)	55,328.13	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	(3,554.82)	1,777.41	(1,777.41)
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	(3,554.82)	(3,554.82)
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(4,594.52)	3,112.53	(1,481.99)
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	(4,594.52)	(4,594.52)
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	(5,130.00)	(5,130.00)
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	(5,130.00)	5,130.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(652.00)	(4,248.00)	(4,900.00)
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(4,900.00)	4,845.00	(55.00)
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	(397.11)	0.00	(397.11)
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	(397.11)	(397.11)
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9740	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
999-131-9740	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	(1,875.00)	1,875.00	0.00
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	(35,320.48)	33,445.48	(1,875.00)
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(63,791.05)	22,217.45	(41,573.60)
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(1,250.00)	(62,541.05)	(63,791.05)
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
999-131-9830	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
999-131-9830	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
999-131-9840	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
999-131-9840	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
999-131-9850	DUE FROM OTHER FUND-RURAL SO/P SALARY ASS	0.00	0.00	0.00
999-131-9850	DUE FROM OTHER FUND-RURAL SO/P SALARY ASS	0.00	0.00	0.00

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	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>999-131-9881</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	(2,048.16)	(2,048.16)	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	(2,048.16)	2,048.16	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	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>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(60,193.69)	604.96	(59,588.73)	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(15,334.70)	(44,858.99)	(60,193.69)	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	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	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(2,343,194.05)</u>	<u>753,710.71</u>	<u>(1,589,483.34)</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	1,240,697.78	(138,201.51)	1,102,496.27	
<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>1,102,496.27</u>	<u>(615,509.20)</u>	<u>486,987.07</u>	
TOTAL ACCOUNTS PAYABLE		<u>2,343,194.05</u>	<u>(753,710.71)</u>	<u>1,589,483.34</u>	
AP Pending	1,469,700.92	AP Pending	1,469,700.92	Due From Other Funds	1,589,483.34
Due From Other Funds	<u>1,589,483.34</u>	Accounts Payable	<u>1,589,483.34</u>	Accounts Payable	<u>1,589,483.34</u>
Difference	<u>(119,782.42)</u>	Difference	<u>(119,782.42)</u>	Difference	<u>0.00</u>