

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Four Month Ending January 31,
2024**

**Budget to Actual Comparison
For the four Months Ending
January 31, 2024**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	39,041,591.61	11,042,040.40	12,974,733.47	0.00	-26,066,858.14	66.77%
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	2,066,256.28	209,713.66	0.00	-1,454,246.66	70.38%
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
010-312-106	SALES & USE TAX	5,400,000.00	5,400,000.00	0.00	0.00	-4,469,862.18	82.78%
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	55.00	0.00	-76,884.40	90.16%
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	14,575.00	0.00	-201,250.00	80.50%
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	116,011.00	0.00	-822,542.60	68.55%
010-320-600	TOWING PERMITS & FEES	0.00	0.00	9,250.00	0.00	9,250.00	0.00%
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	57,000.00	15,443.25	0.00	-41,556.75	72.91%
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	0.00	0.00	-95,799.61	95.80%
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00%
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	-15,150.00	60.12%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	0.00	-126,000.00	75.00%
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	9,086.00	-1,485.85	0.00	-7,906.62	87.02%
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	514,557.00	45,447.66	0.00	-337,255.11	65.54%
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	3,750.00	0.00	-33,750.00	75.00%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-2,682.00	53.64%
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	1,000.00	0.00%
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	1,249,031.48	96,213.37	0.00	-929,778.10	74.44%
010-340-100	COUNTY JUDGE	700.00	700.00	106.00	0.00	-378.00	54.00%
010-340-200	SHERIFF	105,000.00	105,000.00	9,112.13	0.00	-63,016.52	60.02%
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	258.45	0.00	74,740.06	2,235.43%
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	372.00	0.00	2,128.50	0.00%
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	69,220.94	0.00	-848,397.06	70.70%
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	420.00	0.00	-5,240.00	65.50%
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	36,815.60	0.00	-364,511.13	72.90%
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	2,428.48	0.00	-21,605.30	72.02%
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	16,954.60	0.00	-117,528.33	64.58%
010-340-710	DC - E-FILE FEES	500.00	500.00	12.00	0.00	-450.59	90.12%
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	926.70	0.00	-7,836.78	65.31%
010-340-800	JUSTICE COURTS	165,000.00	165,000.00	10,153.17	0.00	-110,254.37	66.82%
010-340-900	CONSTABLES	52,000.00	52,000.00	3,060.31	0.00	-30,766.72	59.17%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-901	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
010-340-910	28,000.00	28,000.00	3,968.00	13,577.80	0.00	-14,422.20	51.51 %
010-350-105	800,000.00	800,000.00	95,836.52	410,508.27	0.00	-389,491.73	48.69 %
010-350-902	6,000.00	6,000.00	118.00	2,360.00	0.00	-3,640.00	60.67 %
010-350-903	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-360-000	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-370-103	1,377,000.00	1,377,000.00	12.08	234,400.42	0.00	-1,142,599.58	82.98 %
010-370-105	6,000.00	6,000.00	0.00	719.17	0.00	-5,280.83	88.01 %
010-370-107	85,000.00	85,000.00	8,893.75	26,830.39	0.00	-58,169.61	68.43 %
010-370-108	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
010-370-115	33,300.00	33,300.00	2,625.00	10,500.00	0.00	-22,800.00	68.47 %
010-380-117	70,000.00	358,066.40	139,299.19	314,197.16	0.00	-43,869.24	12.25 %
010-390-000	0.00	16,103.00	0.00	16,103.00	0.00	0.00	0.00 %
Revenue Total:	55,588,431.37	56,578,366.77	11,993,806.41	17,339,705.17	0.00	-39,238,661.60	69.35%

Expense

Department: 40000 - COUNTY JUDGE

010-40000-10100	113,111.00	113,111.00	9,425.92	37,703.68	0.00	75,407.32	66.67 %
010-40000-10300	162,729.00	162,729.00	13,560.76	50,852.85	0.00	111,876.15	68.75 %
010-40000-10700	43,447.80	43,447.80	3,620.66	14,482.64	0.00	28,965.16	66.67 %
010-40000-10710	46,191.79	46,191.79	3,849.32	15,397.28	0.00	30,794.51	66.67 %
010-40000-11010	63,255.66	63,255.66	5,271.30	21,085.20	0.00	42,170.46	66.67 %
010-40000-11500	59,528.26	59,528.26	4,960.68	19,842.72	0.00	39,685.54	66.67 %
010-40000-11700	37,500.00	37,500.00	3,125.02	11,979.24	0.00	25,520.76	68.06 %
010-40000-20100	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00	0.00 %
010-40000-20200	40,605.70	40,605.70	3,264.54	13,184.39	0.00	27,421.31	67.53 %
010-40000-20300	144,417.00	144,417.00	8,356.40	32,021.12	0.00	112,395.88	77.83 %
010-40000-31000	95,171.27	95,171.27	7,798.82	31,421.02	0.00	63,750.25	66.98 %
010-40000-31002	6,000.00	6,000.00	0.00	756.38	0.00	5,243.62	87.39 %
010-40000-40800	3,500.00	3,500.00	0.00	2,138.78	0.00	1,361.22	38.89 %
010-40000-41002	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	0.00	0.00	400.00	2,000.00	0.00	-2,000.00	0.00 %
010-40000-46000	1,500.00	1,500.00	118.41	355.23	0.00	1,144.77	76.32 %
010-40000-48000	3,000.00	3,000.00	114.79	591.55	0.00	2,408.45	80.28 %
010-40000-57000	4,000.00	4,000.00	851.70	1,051.70	0.00	2,948.30	73.71 %
Department: 40000 - COUNTY JUDGE Total:	842,587.48	842,587.48	64,718.32	259,893.78	0.00	582,693.70	69.16%

Department: 40001 - ELECTIONS

010-40001-10200	57,500.00	57,500.00	1,437.50	8,624.99	0.00	48,875.01	85.00 %
010-40001-10700	37,971.42	37,971.42	3,164.28	12,657.12	0.00	25,314.30	66.67 %
010-40001-10701	0.00	0.00	2,268.00	5,764.50	0.00	-5,764.50	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-20100	FICA/MED	2,904.82	509.17	5,597.66	0.00	-2,692.84	-92.70%
010-40001-20200	HEALTH INS-COUNTY	54,731.95	2,101.50	8,750.74	0.00	45,981.21	84.01%
010-40001-20300	RETIREMENT	6,808.28	1,222.82	6,122.23	0.00	686.05	10.08%
010-40001-31000	OFFICE EXPENSE: General	6,300.00	156.25	2,603.22	316.20	3,380.58	53.66%
010-40001-42000	ELECTION EXPENSES	150,000.00	4,918.76	43,188.37	22,605.78	84,205.85	56.14%
010-40001-45200	PHONE & PAGERS	500.00	40.21	120.63	0.00	379.37	75.87%
010-40001-46000	AUTO EXPENSE	2,000.00	0.00	759.87	0.00	1,240.13	62.01%
010-40001-48000	COPIER EXPENSE	3,000.00	96.69	522.44	0.00	2,477.56	82.59%
010-40001-57100	EDUCATION & TRAINING	4,000.00	0.00	0.00	200.00	3,800.00	95.00%
010-40001-61100	CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
		1,356.00	0.00	452.00	0.00	904.00	66.67%
Department: 40001 - ELECTIONS Total:		377,072.47	15,915.18	95,163.77	23,121.98	258,786.72	68.63%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40100-10100	COMMISSIONERS' SALARIES	351,644.00	29,303.76	117,215.04	0.00	234,428.96	66.67%
010-40100-11700	LONGEVITY PAY	1,235.00	0.00	1,235.00	0.00	0.00	0.00%
010-40100-20100	FICA/MED	26,995.24	2,212.40	8,906.28	0.00	18,088.96	67.01%
010-40100-20200	HEALTH INS-COUNTY	63,627.20	4,264.82	16,433.36	0.00	47,193.84	74.17%
010-40100-20300	RETIREMENT	63,271.19	63,271.19	21,101.92	0.00	42,169.27	66.65%
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-40100-40800	ATTORNEY FEES	50,000.00	190.00	5,531.50	0.00	44,468.50	88.94%
010-40100-48100	DUES	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
Department: 40100 - COMMISSIONERS COURT Total:		570,772.63	41,187.06	170,423.10	0.00	400,349.53	70.14%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	7,325.92	29,303.68	0.00	58,607.32	66.67%
010-40300-10400	DEPUTY SALARIES	369,332.92	29,492.68	114,662.60	0.00	254,670.32	68.95%
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	0.00	0.00	0.00	13,513.50	100.00%
010-40300-11500	AUTO ALLOWANCE	7,500.00	625.00	2,500.00	0.00	5,000.00	66.67%
010-40300-11700	LONGEVITY PAY	3,415.00	0.00	3,415.00	0.00	0.00	0.00%
010-40300-20100	FICA/MED	36,847.97	2,750.69	11,060.30	0.00	25,787.67	69.98%
010-40300-20200	HEALTH INS-COUNTY	204,428.25	13,359.84	48,774.96	0.00	155,653.29	76.14%
010-40300-31000	RETIREMENT	86,363.86	6,665.07	26,701.72	0.00	59,662.14	69.08%
010-40300-32500	OFFICE EXPENSE: General	25,000.00	221.83	2,989.59	1,301.03	20,709.38	82.84%
010-40300-42000	STATE BIRTH/DEATH FEES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-40300-45200	PHONE & PAGERS	1,500.00	80.42	241.26	0.00	1,258.74	83.92%
010-40300-46000	AUTO EXPENSE	2,500.00	0.00	43.23	0.00	2,456.77	98.27%
010-40300-48000	COPIER EXPENSE	11,000.00	503.17	1,509.51	0.00	9,490.49	86.28%
010-40300-48000	EDUCATION & TRAINING	11,000.00	1,446.20	4,843.83	575.00	5,581.17	50.74%
Department: 40300 - COUNTY CLERK Total:		885,312.50	62,470.82	246,045.68	1,876.03	637,390.79	72.00%

Department: 40500 - VETERAN'S SERVICE
 010-40500-10200 VETERAN SVC OFFICER SALARY
 010-40500-10300 ASSISTANT SALARIES

63,945.00	63,945.00	5,328.76	21,315.04	0.00	42,629.96	66.67%
40,070.40	40,070.40	0.00	674.26	0.00	39,396.14	98.32%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-11500	AUTO ALLOWANCE	5,750.00	479.18	1,916.72	0.00	3,833.28	66.67 %
010-40500-11700	LONGEVITY PAY	1,600.00	0.00	1,275.00	0.00	325.00	20.31 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	1,483.25	6,098.75	0.00	22,755.22	78.86 %
010-40500-20100	FICA/MED	10,726.78	534.27	2,302.40	0.00	8,424.38	78.54 %
010-40500-20200	HEALTH INS-COUNTY	40,708.85	1,775.90	6,839.78	0.00	33,869.07	83.20 %
010-40500-20300	RETIREMENT	25,141.34	1,297.84	5,572.62	0.00	19,568.72	77.83 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	214.14	214.14	0.00	985.86	82.16 %
010-40500-33200	FUEL: General	8,000.00	461.89	1,700.13	0.00	6,299.87	78.75 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40500-40500	OUTREACH	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40500-42000	PHONE & PAGERS	1,800.00	120.63	361.89	0.00	1,438.11	79.90 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	232.30	2,646.39	0.00	7,353.61	73.54 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		243,796.34	11,928.16	50,917.12	0.00	192,879.22	79.11%
010-40900-31100	POSTAGE	120,000.00	15,000.00	87,986.27	528.00	31,485.73	26.24 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	677,785.63	0.00	522,214.37	43.52 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	31,370.44	57,902.83	0.00	27,097.17	31.88 %
010-40900-40300	AUDIT	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	9,600.00	0.00	27,300.00	73.98 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	660.00	0.00	6,840.00	91.20 %
010-40900-42000	PHONE & PAGERS	3,250.00	230.16	1,216.03	0.00	2,033.97	62.58 %
010-40900-43000	LEGAL ADS	15,848.95	0.00	3,818.10	175.75	11,855.10	74.80 %
010-40900-44300	OTHER UTILITIES	120,000.00	4,166.92	39,061.15	4,395.49	76,543.36	63.79 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	7,000.00	152.63	886.12	0.00	6,113.88	87.34 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	433.02	2,238.66	0.00	25,761.34	92.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	941.85	0.00	6,058.15	86.55 %
010-40900-46401	RENT- Juvenile Probation	19,000.00	1,250.00	10,841.69	0.00	8,158.31	42.94 %
010-40900-46402	RENT-Engineering	27,540.00	2,295.00	9,180.00	0.00	18,360.00	66.67 %
010-40900-46403	RENT-Tax Office	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67 %
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	10,400.00	0.00	20,800.00	66.67 %
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	5,050.00	0.00	9,950.00	66.33 %
010-40900-46600	DRUG SCREENS	4,500.00	0.00	405.00	0.00	4,095.00	91.00 %
010-40900-47100	CASA	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47500	WATER	80,000.00	7,052.05	21,251.88	0.00	58,748.12	73.44 %
010-40900-47600	SEWER	75,000.00	6,323.90	18,999.09	0.00	56,000.91	74.67 %

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010-40900-47700	ELECTRIC	600,000.00	567,500.00	27,123.80	87,499.93	0.00	480,000.07	84.58 %
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	3,944.50	11,639.29	0.00	48,360.71	80.60 %
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	11,219.64	78,287.66	0.00	171,712.34	68.68 %
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	413.00	9,587.00	95.87 %
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	331.80	0.00	2,601.72	88.69 %
010-40900-89200	CONTINGENCY	235,234.72	180,230.72	4,947.16	7,037.10	1,000.00	172,193.62	95.54 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,287,407.19	3,199,903.19	126,669.82	1,212,520.08	6,512.24	1,980,870.87	61.90%
Department: 41000 - EMPLOYEE BENEFITS								
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	750,000.00	49,922.39	218,410.50	0.00	531,589.50	70.88 %
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	19,622.20	94,412.01	0.00	149,587.99	61.31 %
010-41000-20400	WORKERS' COMPENSATION	400,000.00	401,250.00	0.00	229,571.50	0.00	171,678.50	42.79 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,014.00	13,180.70	13,180.70	0.00	56,833.30	81.17 %
010-41000-21300	HEALTH CLINIC	269,160.00	269,160.00	22,430.00	89,720.00	0.00	179,440.00	66.67 %
Department: 41000 - EMPLOYEE BENEFITS Total:		1,733,160.00	1,734,424.00	105,155.29	645,294.71	0.00	1,089,129.29	62.79%
Department: 42600 - COUNTY COURT AT LAW								
010-42600-10100	CCL JUDGE SALARY	193,400.00	193,400.00	16,116.66	64,466.64	0.00	128,933.36	66.67 %
010-42600-10500	BAIFFE SALARY	67,780.93	67,780.93	5,648.42	22,593.68	0.00	45,187.25	66.67 %
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	21,085.20	0.00	42,170.46	66.67 %
010-42600-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	38,035.84	0.00	76,071.63	66.67 %
010-42600-11700	LONGEVITY PAY	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
010-42600-20100	STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
010-42600-20200	FICA/MED	32,095.97	32,095.97	2,741.30	9,215.57	0.00	22,880.40	71.29 %
010-42600-20300	HEALTH INS-COUNTY	86,440.90	86,440.90	6,314.28	26,149.98	0.00	60,290.92	69.75 %
010-42600-20300	RETIREMENT	80,325.34	80,325.34	6,583.70	27,096.48	0.00	53,228.86	66.27 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	163.18	534.97	0.00	2,965.03	84.72 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,075.66	0.00	2,424.34	69.27 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	803.01	803.01	0.00	3,196.99	79.92 %
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	11,200.00	54,050.00	0.00	-54,050.00	0.00 %
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	600.00	4,550.00	0.00	-4,550.00	0.00 %
010-42600-42000	PHONES & PAGES	500.00	500.00	40.21	120.63	0.00	379.37	75.87 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	0.00	194.30	0.00	2,709.70	90.32 %
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	0.00	27.87	0.00	272.13	90.71 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	67.31	75.00	5,857.69	97.63 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	357.56	0.00	1,153.84	76.34 %
Department: 42600 - COUNTY COURT AT LAW Total:		872,667.67	872,667.67	65,432.70	276,341.42	171.00	596,155.25	68.31%
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	185,000.00	15,416.66	61,666.64	0.00	123,333.36	66.67 %

Original	Current	Period	Fiscal	Encumbrances	Variance			
					(Unfavorable)	Percent Remaining		
010-42700-10500	BAILIFF SALARY	67,780.93	67,780.93	5,648.42	22,593.68	0.00	45,187.25	66.67%
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	21,085.20	0.00	42,170.46	66.67%
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	38,035.84	0.00	76,071.63	66.67%
010-42700-11800	LONGEVITY PAY	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00%
010-42700-20100	CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67%
010-42700-20200	FICA/MED	30,999.25	33,141.25	2,717.98	10,945.10	0.00	22,196.15	66.97%
010-42700-20300	HEALTH INS-COUNTY	57,557.50	57,557.50	5,165.66	19,908.14	0.00	37,649.36	65.41%
010-42700-31000	RETIREMENT	72,655.78	77,555.78	6,407.18	25,877.47	0.00	51,678.31	66.63%
010-42700-40600	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	92.98	0.00	3,407.02	97.34%
010-42700-40802	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,524.98	0.00	1,975.02	56.43%
010-42700-40802	Ct Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-42700-43500	PHONES & PAGERS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-42700-45200	LAW BOOKS	5,000.00	5,000.00	126.10	378.30	0.00	4,621.70	92.43%
010-42700-46000	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-42700-48000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	2,859.94	0.00	3,140.06	52.33%
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 42700 - COUNTY COURT AT LAW #2 Total:		603,031.59	638,073.59	50,412.26	206,843.27	0.00	431,230.32	67.58%
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	66.67%
010-43500-10500	BAILIFF SALARIES	44,308.39	44,308.39	3,692.36	14,769.47	0.00	29,538.92	66.67%
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	10,434.98	45,833.91	0.00	79,385.91	63.40%
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	14,332.50	0.00	0.00	0.00	14,332.50	100.00%
010-43500-11400	COURT REPORTER SALARIES	114,107.47	114,107.47	9,508.96	38,035.84	0.00	76,071.63	66.67%
010-43500-11700	LONGEVITY PAY	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00	0.00%
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67%
010-43500-12100	STEP PAY	10,500.00	10,500.00	875.00	3,500.00	0.00	7,000.00	66.67%
010-43500-20100	FICA/MED	25,444.16	25,444.16	1,961.58	8,486.06	0.00	16,958.10	66.65%
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	3,082.94	11,917.80	0.00	30,360.80	71.81%
010-43500-20300	RETIREMENT	59,635.76	59,635.76	4,656.72	20,144.63	0.00	39,491.13	66.22%
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	2,318.37	0.00	814.71	18.52%
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	165.00	0.00	19,835.00	99.18%
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	148.51	148.51	0.00	851.49	85.15%
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
010-43500-40801	Ct Appt Attrn: Felony	0.00	0.00	12,517.00	78,800.81	0.00	-78,800.81	0.00%
010-43500-40803	Ct Appt Attrn: Appeal	0.00	0.00	0.00	3,649.70	0.00	-3,649.70	0.00%
010-43500-40804	Ct Appt Attrn: Capital Case	0.00	0.00	0.00	8,550.00	0.00	-8,550.00	0.00%
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.21	120.63	0.00	379.37	75.87%
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	0.00	4,808.11	0.00	16,191.89	77.10%
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	0.00	185.90	0.00	1,064.10	85.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44000 - 253RD DISTRICT COURT	771,467.70	771,467.70	48,568.26	260,474.19	1,266.92	509,726.59	66.07%
010-44000-10100 JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	66.67%
010-44000-10500 BAILIFF SALARY	39,085.09	39,085.09	3,257.10	13,028.40	0.00	26,056.69	66.67%
010-44000-11400 COURT COORDINATOR SALARY	110,397.33	110,397.33	9,199.78	36,799.12	0.00	73,598.21	66.67%
010-44000-11700 COURT REPORTER SALARY	97,386.74	97,386.74	8,115.56	32,462.24	0.00	64,924.50	66.67%
010-44000-11800 LONGEVITY PAY	6,325.00	6,325.00	0.00	6,325.00	0.00	0.00	0.00%
010-44000-12100 CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67%
010-44000-20100 STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67%
010-44000-20200 FICA/MED	21,151.82	21,151.82	1,663.72	7,145.47	0.00	14,006.35	66.22%
010-44000-20300 HEALTH INS-COUNTY	88,010.65	88,010.65	6,915.60	26,634.90	0.00	61,375.75	69.74%
010-44000-31000 RETIREMENT	49,575.40	49,575.40	4,007.50	17,170.67	0.00	32,404.73	65.36%
010-44000-40600 OFFICE EXPENSE: General	4,400.00	4,400.00	404.44	714.46	0.00	3,685.54	83.76%
010-44000-40700 COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
010-44000-40800 VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-44000-40801 COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	247,630.00	99.05%
010-44000-40802 Ct Appt Attrn: Felony	0.00	0.00	12,107.15	2,370.00	0.00	-82,556.91	0.00%
010-44000-40803 Ct Appt Attrn: Misdemeanor	0.00	0.00	0.00	450.00	0.00	-450.00	0.00%
010-44000-42000 PHONES & PAGERS	0.00	0.00	0.00	1,758.60	0.00	-1,758.60	0.00%
010-44000-43500 LAW BOOKS	500.00	500.00	78.20	234.60	0.00	265.40	53.08%
010-44000-45200 AUTO EXPENSE	21,000.00	21,000.00	0.00	210.00	15.84	20,774.16	98.92%
010-44000-46000 COPIER EXPENSE	8,500.00	8,500.00	272.48	1,668.94	0.00	6,831.06	80.37%
010-44000-48000 EDUCATION & TRAINING	3,500.00	3,500.00	234.25	823.23	0.00	2,676.77	76.48%
010-44000-61100 CAPITAL LEASE PAYMENTS	7,000.00	7,000.00	495.00	495.00	0.00	6,505.00	92.93%
	2,712.00	2,712.00	0.00	904.00	0.00	1,808.00	66.67%
Department: 44000 - 253RD DISTRICT COURT Total:	746,344.03	746,344.03	48,692.46	239,518.26	15.84	506,809.93	67.91%
Department: 45000 - DISTRICT CLERK							
010-45000-10100 DISTRICT CLERK SALARY	87,911.00	87,911.00	7,325.94	29,303.76	0.00	58,607.24	66.67%
010-45000-10400 DEPUTY SALARIES	585,152.73	585,152.73	45,416.66	181,809.70	0.00	403,343.03	68.93%
010-45000-11700 LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00	0.00%
010-45000-20100 FICA/MED	51,727.32	51,727.32	3,905.46	15,937.98	0.00	35,789.34	69.19%
010-45000-20200 HEALTH INS-COUNTY	294,066.50	294,066.50	15,813.34	60,457.16	0.00	233,609.34	79.44%
010-45000-31000 RETIREMENT	121,237.97	121,237.97	9,388.20	38,164.07	0.00	83,073.90	68.52%
010-45000-42000 OFFICE EXPENSE: General	20,000.00	20,000.00	1,062.68	2,189.61	4,013.16	13,797.23	68.99%
010-45000-42000 PHONE & PAGERS	2,000.00	2,000.00	156.68	393.78	0.00	1,606.22	80.31%
010-45000-48000 COPIER EXPENSE	5,000.00	5,000.00	0.00	502.89	0.00	4,497.11	89.94%
010-45000-48000 EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,670.48	0.00	5,329.52	76.14%
010-45000-61100 CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	0.00	1,856.00	0.00	3,712.00	66.67%
Department: 45000 - DISTRICT CLERK Total:	1,182,773.52	1,182,773.52	83,068.96	335,395.43	4,013.16	843,364.93	71.30%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	JP #1 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67%
010-46100-10700	CLERK SALARY	90,062.35	7,338.03	29,853.63	0.00	60,208.72	66.85%
010-46100-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-46100-11700	LONGEVITY PAY	3,585.00	0.00	3,585.00	0.00	0.00	0.00%
010-46100-20100	FICA/MED	13,546.65	1,030.50	4,457.35	0.00	9,089.30	67.10%
010-46100-20200	HEALTH INS-COUNTY	59,755.15	5,189.54	17,829.68	0.00	41,925.47	70.16%
010-46100-20300	RETIREMENT	31,750.50	2,543.76	10,911.81	0.00	20,838.69	65.63%
010-46100-31000	OFFICE EXPENSE: General	2,300.00	278.59	829.05	0.00	1,470.95	63.95%
010-46100-48000	EDUCATION & TRAINING	2,600.00	0.00	515.00	0.00	2,085.00	80.19%
Department: 46200 - JUSTICE OF THE PEACE #1 Total:							
		287,032.65	23,333.14	95,792.40	0.00	191,240.25	66.63%
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	JP #2 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67%
010-46200-10700	CLERK SALARY	90,062.35	7,505.20	30,020.80	0.00	60,041.55	66.67%
010-46200-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-46200-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00%
010-46200-20100	FICA/MED	13,292.29	1,094.74	4,405.95	0.00	8,886.34	66.85%
010-46200-20200	HEALTH INS-COUNTY	64,883.00	2,267.64	6,588.04	0.00	58,294.96	89.85%
010-46200-20300	RETIREMENT	31,154.33	2,573.52	10,349.05	0.00	20,805.28	66.78%
010-46200-42000	OFFICE EXPENSE: General	3,000.00	0.00	409.97	1.68	2,588.35	86.28%
010-46200-45200	PHONES & PAGERS	2,000.00	118.41	355.23	0.00	1,644.77	82.24%
010-46200-45200	AUTO EXPENSE	1,000.00	0.00	115.80	0.00	884.20	88.42%
010-46200-46000	COPIER EXPENSE	900.00	0.00	124.24	0.00	775.76	86.20%
010-46200-48000	EDUCATION & TRAINING	2,900.00	0.00	760.44	0.00	2,139.56	73.78%
Department: 46200 - JUSTICE OF THE PEACE #2 Total:							
		292,884.97	20,512.23	81,200.40	1.68	211,682.89	72.28%
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	JP #3 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67%
010-46300-10700	CLERK SALARY	129,962.35	10,830.20	43,320.80	0.00	86,641.55	66.67%
010-46300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-46300-11700	LONGEVITY PAY	2,815.00	0.00	2,815.00	0.00	0.00	0.00%
010-46300-20100	FICA/MED	16,540.10	1,278.52	5,187.65	0.00	11,352.45	68.64%
010-46300-20200	HEALTH INS-COUNTY	99,103.55	7,608.96	29,285.70	0.00	69,817.85	70.45%
010-46300-20300	RETIREMENT	38,766.51	3,165.38	13,173.77	0.00	25,592.74	66.02%
010-46300-31000	OFFICE EXPENSE: General	3,500.00	401.11	917.25	0.00	2,582.75	73.79%
010-46300-45200	AUTO EXPENSE	1,000.00	0.00	107.45	0.00	1,000.00	100.00%
010-46300-46000	COPIER EXPENSE	1,250.00	0.00	107.45	0.00	1,142.55	91.40%
010-46300-46100	OFFICE LEASE	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-46300-48000	EDUCATION & TRAINING	3,250.00	0.00	930.00	0.00	2,320.00	71.38%
010-46300-51100	CAPITAL LEASE PAYMENTS	1,356.00	0.00	452.00	0.00	904.00	66.67%
Department: 46300 - JUSTICE OF THE PEACE #3 Total:							
		386,976.51	30,236.89	124,000.50	0.00	262,976.01	67.96%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	58,433.00	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67%
010-46400-10700	90,062.35	90,062.35	7,505.20	30,020.80	0.00	60,041.55	66.67%
010-46400-11500	41,825.68	41,825.68	2,005.00	8,950.32	0.00	32,875.36	78.60%
010-46400-11700	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-46400-20100	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00%
010-46400-20200	16,586.45	16,586.45	1,204.30	5,072.45	0.00	11,514.00	69.42%
010-46400-20300	49,604.10	49,604.10	5,318.68	17,743.66	0.00	31,860.44	64.23%
010-46400-31000	38,875.11	38,875.11	2,930.41	12,163.68	0.00	26,711.43	68.71%
010-46400-45200	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-46400-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46400-48000	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 46500 - JUSTICE OF THE PEACE #5	331,031.69	331,031.69	25,916.31	103,256.79	0.00	227,774.90	68.81%
010-46500-10100	58,433.00	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67%
010-46500-10700	90,062.35	90,062.35	7,505.20	30,020.80	0.00	60,041.55	66.67%
010-46500-11500	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-46500-11700	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00	0.00%
010-46500-20100	13,573.43	13,573.43	1,026.22	4,434.89	0.00	9,138.54	67.33%
010-46500-20200	68,022.50	68,022.50	6,146.28	23,660.94	0.00	44,361.56	65.22%
010-46500-20300	31,813.25	31,813.25	2,573.52	11,003.94	0.00	20,809.31	65.41%
010-46500-45200	2,600.00	2,600.00	124.07	584.22	100.66	1,915.12	73.66%
010-46500-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46500-48000	750.00	750.00	0.00	95.69	0.00	654.31	87.24%
Department: 46600 - JUSTICE OF THE PEACE #6	2,800.00	2,800.00	0.00	535.00	96.43	2,168.57	77.45%
Department: 46600 - JUSTICE OF THE PEACE #4 Total:							
	331,031.69	331,031.69	25,916.31	103,256.79	0.00	227,774.90	68.81%
Department: 46500 - JUSTICE OF THE PEACE #5 Total:							
	331,031.69	331,031.69	25,916.31	103,256.79	0.00	227,774.90	68.81%
Department: 46600 - JUSTICE OF THE PEACE #6 Total:							
	477,209.14	477,209.14	37,676.76	150,279.04	0.00	326,930.10	68.51%

	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 %
010-47000-41000	300,000.00	300,000.00	8,766.25	116,358.29	0.00	183,641.71	61.21 %
010-47000-42700	0.00	0.00	1,873.11	4,354.36	0.00	-4,354.36	0.00 %
010-47000-48100	15,000.00	15,000.00	3,720.00	3,720.00	0.00	11,280.00	75.20 %
010-47000-48200	6,000.00	6,000.00	750.00	750.00	0.00	5,250.00	87.50 %
010-47000-48300	70,000.00	70,000.00	5,040.00	8,462.00	0.00	61,538.00	87.91 %
010-47000-48400	73,000.00	73,000.00	2,133.65	9,378.15	0.00	63,621.85	87.15 %
010-47000-48500	16,000.00	16,000.00	1,188.97	2,817.10	400.00	12,782.90	79.89 %
010-47000-48600	9,000.00	9,000.00	150.00	350.00	0.00	8,650.00	96.11 %
Department: 47500 - COUNTY ATTORNEY	501,000.00	501,000.00	23,621.98	146,189.90	400.00	354,410.10	70.74 %
Department: 47000 - COURT COSTS Total:							
	501,000.00	501,000.00	23,621.98	146,189.90	400.00	354,410.10	70.74 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	159,950.00	159,950.00	13,329.16	53,316.64	0.00	106,633.36	66.67 %
010-47500-10300	518,175.00	518,175.00	40,135.76	159,084.71	0.00	359,090.29	69.30 %
010-47500-10500	63,663.60	63,663.60	5,305.30	21,221.20	0.00	42,442.40	66.67 %
010-47500-10540	0.00	0.00	0.00	8,638.79	0.00	-8,638.79	0.00 %
010-47500-10600	220,642.64	220,642.64	17,808.30	76,558.38	0.00	144,084.26	65.30 %
010-47500-11000	44,030.42	44,030.42	0.00	0.00	0.00	44,030.42	100.00 %
010-47500-11700	2,925.00	2,925.00	0.00	3,185.00	0.00	-260.00	-8.89 %
010-47500-11800	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
010-47500-12100	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
010-47500-20100	77,602.76	77,602.76	5,607.16	23,673.78	0.00	53,928.98	69.49 %
010-47500-20200	272,090.00	272,090.00	20,850.54	84,714.30	0.00	190,375.70	69.97 %
010-47500-20300	181,933.29	181,933.29	13,709.61	57,680.75	0.00	124,252.54	68.30 %
010-47500-31000	15,000.00	15,000.00	1,708.00	1,963.68	0.00	13,036.32	86.91 %
010-47500-42000	6,500.00	6,500.00	530.51	1,591.53	0.00	4,908.47	75.51 %
010-47500-43500	7,500.00	7,500.00	556.00	1,112.00	0.00	6,388.00	85.17 %
010-47500-45200	15,100.00	15,100.00	2,124.81	2,520.38	0.00	12,579.62	83.31 %
010-47500-46000	1,750.00	1,750.00	0.00	283.51	0.00	1,466.49	83.80 %
010-47500-48000	6,000.00	6,000.00	0.00	3,274.00	0.00	2,726.00	45.43 %
010-47500-48100	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
010-47500-57000	18,000.00	18,000.00	0.00	3,010.76	0.00	14,989.24	83.27 %
010-47500-61100	3,660.00	3,660.00	0.00	1,220.00	0.00	2,440.00	66.67 %
Department: 47500 - COUNTY ATTORNEY Total:	1,622,222.71	1,622,222.71	122,106.83	501,816.13	0.00	1,120,406.58	69.07 %
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10100	22,145.00	22,145.00	1,845.42	7,381.68	0.00	14,763.32	66.67 %
010-47600-10300	821,365.68	821,365.68	69,727.14	275,888.56	0.00	545,477.12	66.41 %
010-47600-10500	262,285.48	262,285.48	21,857.14	87,428.56	0.00	174,856.92	66.67 %
010-47600-10520	61,895.82	61,895.82	5,157.98	21,539.41	0.00	40,356.41	65.20 %
010-47600-10600	370,210.23	370,210.23	30,850.88	119,788.65	0.00	250,421.58	67.64 %
010-47600-11700	5,645.00	5,645.00	0.00	6,165.00	0.00	-520.00	-9.21 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-11800							
010-47600-12100	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
010-47600-20100	24,208.34	24,208.34	2,041.68	7,875.06	0.00	16,333.28	67.47 %
010-47600-20200	120,346.36	120,346.36	9,848.29	39,568.15	0.00	80,778.21	67.12 %
010-47600-20300	368,368.00	370,868.00	24,934.58	96,071.42	0.00	274,796.58	74.10 %
010-47600-31000	282,066.80	282,066.80	23,483.56	94,552.56	0.00	187,514.24	66.48 %
010-47600-42000	25,000.00	25,000.00	1,203.03	2,367.76	3,930.48	18,701.76	74.81 %
010-47600-43500	9,000.00	9,000.00	828.13	3,340.32	0.00	5,659.68	62.89 %
010-47600-45200	10,000.00	10,000.00	3,658.97	4,811.57	-238.77	5,427.20	54.27 %
010-47600-46000	25,000.00	25,000.00	6,454.27	11,145.73	0.00	12,074.80	48.30 %
010-47600-48000	9,500.00	9,500.00	0.00	1,183.06	0.00	8,316.94	87.55 %
010-47600-48100	15,000.00	15,000.00	2,543.94	5,856.53	0.00	9,143.47	60.96 %
010-47600-61100	5,000.00	5,000.00	505.00	755.00	60.00	4,185.00	83.70 %
010-47600-61100	5,915.00	5,915.00	0.00	1,971.36	0.00	3,943.64	66.67 %
Department: 47600 - DISTRICT ATTORNEY Total:	2,448,351.71	2,450,851.71	205,390.01	789,490.38	5,531.18	1,655,830.15	67.56%
010-47601-10530							
010-47601-11700	295,695.05	295,695.05	24,641.30	98,565.20	0.00	197,129.85	66.67 %
010-47601-11800	260.00	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47601-12100	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
010-47601-20100	3,208.34	3,208.34	291.68	875.04	0.00	2,333.30	72.73 %
010-47601-20200	23,299.13	23,299.13	1,848.92	7,466.16	0.00	15,832.97	67.96 %
010-47601-20300	117,626.60	117,626.60	9,244.24	34,419.17	0.00	83,207.43	70.74 %
010-47601-31000	54,608.20	54,608.20	4,518.20	18,082.27	0.00	36,525.93	66.89 %
010-47601-31000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-47601-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	5,000.00	5,000.00	0.00	30.42	0.00	4,969.58	99.39 %
Department: 47601 - COURTHOUSE SECURITY Total:	510,597.32	510,597.32	40,994.34	161,498.26	0.00	349,099.06	68.37%
010-49500-10200							
010-49500-10300	150,432.00	150,432.00	12,536.00	50,144.00	0.00	100,288.00	66.67 %
010-49500-11700	437,137.75	437,137.75	35,566.32	141,982.60	0.00	295,155.15	67.52 %
010-49500-20100	1,930.00	1,930.00	0.00	1,930.00	0.00	0.00	0.00 %
010-49500-20200	45,096.75	45,096.75	3,512.24	14,226.12	0.00	30,870.63	68.45 %
010-49500-20300	142,219.35	142,219.35	9,691.08	37,320.30	0.00	104,899.05	73.76 %
010-49500-31000	105,697.29	105,697.29	8,562.22	34,571.39	0.00	71,125.90	67.29 %
010-49500-45200	8,000.00	8,000.00	660.96	1,517.99	84.33	6,397.68	79.97 %
010-49500-46000	450.00	450.00	0.00	73.36	0.00	376.64	83.70 %
010-49500-48000	1,600.00	1,600.00	98.62	295.70	0.00	1,304.30	81.52 %
010-49500-48000	7,500.00	7,500.00	0.00	3,110.90	0.00	4,389.10	58.52 %
Department: 49500 - COUNTY AUDITOR Total:	900,063.14	900,063.14	70,627.44	285,172.36	84.33	614,806.45	68.31%
010-49700-10100							
010-49700-10300	87,911.00	87,911.00	7,325.94	29,303.76	0.00	58,607.24	66.67 %
ASST. CO. TREASURER SALARY	231,269.74	231,269.74	14,371.44	58,489.59	0.00	172,780.15	74.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 49700 - 10301							
010-49700-11200	ASST. TREASURER SALARY PART-TIME	31,211.25	0.00	0.00	0.00	31,211.25	100.00 %
010-49700-20100	LONGEVITY PAY	2,460.00	0.00	2,460.00	0.00	0.00	0.00 %
010-49700-20200	FICA/MED	26,993.17	1,542.94	6,492.84	0.00	20,500.33	75.95 %
010-49700-20300	HEALTH INS-COUNTY	82,673.50	7,107.28	27,351.46	0.00	55,322.04	66.92 %
010-49700-31000	RETIREMENT	63,266.36	3,862.14	16,078.79	0.00	47,187.57	74.59 %
010-49700-46000	OFFICE EXPENSE- General	7,000.00	0.00	571.93	359.80	6,068.27	86.69 %
010-49700-48000	COPIER EXPENSE	1,584.00	109.86	329.58	0.00	1,254.42	79.19 %
	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 49700 - COUNTY TREASURER Total:	537,369.02	537,369.02	34,319.60	141,077.95	359.80	395,931.27	73.68%
Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	87,911.00	7,325.94	29,303.76	0.00	58,607.24	66.67 %
010-49900-10400	DEPUTY SALARIES	655,377.23	53,120.02	212,656.20	0.00	442,721.03	67.55 %
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	0.00	1,630.13	0.00	17,355.58	91.41 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	3,627.52	14,694.30	0.00	11,332.41	43.54 %
010-49900-11700	LONGEVITY PAY	5,915.00	0.00	5,915.00	0.00	0.00	0.00 %
010-49900-20100	FICA/MED	60,757.54	4,713.79	19,635.07	0.00	50,208.47	71.89 %
010-49900-20200	HEALTH INS-COUNTY	230,230.00	19,313.56	70,918.90	0.00	159,311.10	69.20 %
010-49900-20300	RETIREMENT	137,736.33	10,759.38	44,449.82	0.00	93,286.51	67.73 %
010-49900-31000	OFFICE EXPENSE- General	16,500.00	1,958.34	4,595.46	1,758.63	10,145.91	61.49 %
010-49900-31500	MAIL OUTS	25,500.00	0.00	28,653.46	280.32	-3,433.78	-13.47 %
010-49900-40000	INSURANCE & BONDS	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-42200	PHONE & PAGERS	2,000.00	160.84	482.52	0.00	1,517.48	75.87 %
010-49900-45200	AUTO EXPENSE	3,500.00	513.35	1,928.75	0.00	1,571.25	44.89 %
010-49900-45603	SECURITY & TRAINING	49,000.00	0.00	16,138.13	0.00	32,861.87	67.07 %
010-49900-46000	COPIER EXPENSE	750.00	0.00	90.20	0.00	659.80	87.97 %
010-49900-48000	EDUCATION & TRAINING	6,000.00	0.00	520.42	0.00	5,479.58	91.33 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	0.00	408.00	0.00	816.00	66.67 %
Department: 49900 - TAX COLLECTOR Total:	1,328,713.52	1,337,799.52	101,492.74	452,020.12	2,038.95	883,740.45	66.06%
Department: 50000 - PURCHASING							
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	12,000.00	48,000.00	0.00	96,000.00	66.67 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	11,951.16	47,804.64	0.00	145,221.36	75.23 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
010-50000-11700	LONGEVITY PAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
010-50000-20100	FICA/MED	26,470.99	1,862.42	7,680.50	0.00	18,790.49	70.99 %
010-50000-20200	HEALTH INS-COUNTY	54,418.00	2,257.12	8,703.76	0.00	45,714.24	84.01 %
010-50000-20300	RETIREMENT	62,042.47	4,352.30	17,958.44	0.00	44,084.03	71.05 %
010-50000-31000	OFFICE EXPENSE- General	6,500.00	314.03	1,458.33	-108.89	5,150.56	79.24 %
010-50000-42000	PHONE & PAGERS	1,000.00	118.41	355.23	0.00	644.77	64.48 %
010-50000-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-50000-46000	COPIER EXPENSE	4,000.00	309.02	927.06	0.00	3,072.94	76.82 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-50000-48000</u>	5,500.00	5,500.00	0.00	2,879.61	439.59	2,180.80	39.65%
EDUCATION AND TRAINING							
Department: 50000 - PURCHASING Total:	506,457.46	506,457.46	33,664.46	140,767.57	330.70	365,359.19	72.14%
<u>010-50300-10200</u>	99,225.00	99,225.00	8,268.76	33,075.04	0.00	66,149.96	66.67%
INFORMATION TECHNOLOGY							
Department: 50300 - INFORMATION TECHNOLOGY							
IT DIRECTOR							
ASSISTANT SALARIES	110,250.00	110,250.00	3,750.00	11,250.00	0.00	99,000.00	89.80%
FICA/MED	16,024.83	16,024.83	893.10	3,265.10	0.00	12,759.73	79.62%
HEALTH INS-COUNTY	79,534.00	79,534.00	2,914.38	10,153.32	0.00	69,380.68	87.23%
RETIREMENT	37,558.86	37,558.86	2,139.34	7,896.36	0.00	29,662.50	78.98%
OFFICE EXPENSE: General	2,000.00	2,000.00	117.05	687.80	0.00	1,312.20	65.61%
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	1,851.99	3,356.43	2,025.01	54,618.56	91.03%
PHONE & PAGERS	1,750.00	1,750.00	130.63	211.05	0.00	1,538.95	87.94%
DSL EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	4,730.25	351,527.65	2,250.00	646,222.35	64.62%
AUTO EXPENSE	1,800.00	1,800.00	71.50	320.33	14.50	1,465.17	81.40%
CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	6,222.00	58,778.00	90.43%
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,503,142.69	1,503,142.69	24,867.00	421,743.08	10,511.51	1,070,888.10	71.24%
<u>010-50500-41200</u>	1,318,440.43	1,318,440.43	0.00	332,024.32	0.00	986,416.11	74.82%
OTHER FINANCIAL							
Department: 50500 - OTHER FINANCIAL							
CENTRAL APPRAISAL DIST.							
Department: 50500 - OTHER FINANCIAL Total:	1,318,440.43	1,318,440.43	0.00	332,024.32	0.00	986,416.11	74.82%
<u>010-51000-10600</u>	38,437.06	38,437.06	0.00	4,252.90	0.00	34,184.16	88.94%
BUILDING MAINTENANCE							
Department: 51000 - BUILDING MAINTENANCE							
SECRETARY SALARIES	211,078.23	211,078.23	20,792.92	81,544.10	0.00	129,534.13	61.37%
MAINTENANCE WORKER SALARIES	262,073.77	262,073.77	21,839.50	83,246.18	0.00	178,827.59	68.24%
CUSTODIAN SALARIES	3,195.00	3,195.00	0.00	3,195.00	0.00	0.00	0.00%
LONGEVITY PAY	39,381.00	39,381.00	3,059.48	12,610.88	0.00	26,770.12	67.98%
FICA/MED	216,416.20	216,416.20	17,428.20	56,284.80	0.00	160,131.40	73.99%
HEALTH INS-COUNTY	92,300.79	92,300.79	7,588.52	30,684.43	0.00	61,616.36	66.76%
RETIREMENT	750.00	750.00	102.23	457.37	9.53	283.10	37.75%
OFFICE EXPENSE: General	9,000.00	9,000.00	1,845.00	5,783.40	155.00	3,061.60	34.02%
LANDSCAPING	3,500.00	3,500.00	314.28	1,551.05	245.01	1,703.94	48.68%
UNIFORMS	38,000.00	38,000.00	2,919.07	13,946.11	1,372.81	22,681.08	59.69%
JANITORIAL SUPPLIES	1,500.00	1,500.00	40.21	120.63	0.00	1,379.37	91.96%
PHONES & PAGERS	152,000.00	152,000.00	3,390.66	19,498.35	5,365.59	127,136.06	83.64%
CONTRACTED MAINTENANCE & SUPPLIES	8,000.00	8,000.00	567.86	3,044.13	257.75	4,698.12	58.73%
AUTO EXPENSE	200.00	200.00	0.00	39.31	0.00	160.69	80.35%
COPIER EXPENSE	1,356.00	1,356.00	0.00	452.00	0.00	904.00	66.67%
CAPITAL LEASE PAYMENTS							
Department: 51000 - BUILDING MAINTENANCE Total:	1,077,188.05	1,077,188.05	79,887.93	316,710.64	7,405.69	753,071.72	69.91%
<u>010-51600-45300</u>	150,000.00	313,866.00	7,275.50	7,975.00	35,195.50	270,695.50	86.25%
SPECIAL PROJECTS							
Department: 51600 - SPECIAL PROJECTS							
MAJOR REPAIRS & MAINTENANCE							
RENOVATIONS	100,000.00	100,000.00	0.00	28,383.16	0.00	71,616.84	71.62%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51600 - 55200							
010-51600-55200	MOLD REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-51600-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 51600 - SPECIAL PROJECTS Total:	310,000.00	473,866.00	7,275.50	36,358.16	35,195.50	402,312.34	84.90%
Department: 54300 - FIRE MARSHAL							
010-54300-10200	FIRE MARSHAL SALARY	42,000.00	3,500.00	14,000.00	0.00	28,000.00	66.67 %
010-54300-10500	FIRE INVESTIGATOR	61,594.84	61,594.84	5,132.90	20,531.60	41,063.24	66.67 %
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	93,492.00	7,791.00	31,164.00	62,328.00	66.67 %
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	8,333.44	16,666.56	66.67 %
010-54300-11800	CERTIFICATE PAY	0.00	0.00	400.00	0.00	-400.00	0.00 %
010-54300-20200	FICA/MED	16,989.65	16,989.65	1,361.69	5,433.06	11,556.59	68.02 %
010-54300-20300	HEALTH INS-COUNTY	62,790.00	62,790.00	4,919.51	19,148.52	43,641.48	69.50 %
010-54300-31000	RETIREMENT	39,820.17	39,820.17	3,312.10	13,259.50	26,560.67	66.70 %
010-54300-41300	OFFICE EXPENSE: General	1,000.00	1,000.00	32.22	32.22	967.78	96.78 %
010-54300-42000	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	61,833.30	259,916.53	580,083.47	69.06 %
010-54300-48000	PHONE & PAGERS	1,500.00	1,500.00	198.83	588.93	911.07	60.74 %
010-54300-57000	EDUCATION & TRAINING	10,000.00	10,000.00	340.67	2,270.88	7,729.12	77.29 %
	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	2,239.00	2,239.00	27,349.47	91.16 %
Department: 54300 - FIRE MARSHAL Total:	1,224,186.66	1,224,186.66	92,844.58	377,317.68	411.53	846,457.45	69.14%
Department: 55100 - CONSTABLE #1							
010-55100-10100	CONSTABLE #1 SALARY	58,433.00	58,433.00	4,869.38	19,477.52	38,955.48	66.67 %
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	19,003.68	38,007.39	66.67 %
010-55100-10600	SECRETARY	43,411.89	43,411.89	3,617.66	14,470.64	28,941.25	66.67 %
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	16,666.64	66.67 %
010-55100-11700	LONGEVITY PAY	845.00	845.00	0.00	845.00	0.00	0.00 %
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	400.00	1,450.00	1,550.00	51.67 %
010-55100-20100	STEP PAY	3,500.00	3,500.00	291.68	1,166.72	2,333.28	66.67 %
010-55100-20200	FICA/MED	14,626.88	14,626.88	1,184.88	4,794.92	9,831.96	67.22 %
010-55100-20300	HEALTH INS-COUNTY	60,697.00	60,697.00	5,178.52	19,935.04	40,761.96	67.16 %
010-55100-31000	RETIREMENT	34,282.32	34,282.32	2,850.30	11,534.69	22,747.63	66.35 %
010-55100-33000	OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	88.66	2,738.66	82.61 %
010-55100-33200	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-55100-42000	FUEL: General	6,200.00	6,200.00	350.23	1,307.52	4,892.48	78.91 %
010-55100-45200	PHONES & PAGERS	1,200.00	1,200.00	80.42	241.26	958.74	79.90 %
010-55100-48000	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	480.00	2,020.00	80.80 %
010-55100-57000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55100 - CONSTABLE #1 Total:	318,057.16	318,057.16	25,657.33	103,129.01	372.24	214,555.91	67.46%
Department: 55200 - CONSTABLE #2							
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	58,433.00	4,869.38	19,477.52	38,955.48	66.67 %
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	81,014.72	147,029.56	64.47 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	114,022.14	9,501.84	37,847.57	76,174.57	66.81 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55200 - CONSTABLE #3							
010-55200-10600	SECRETARY SALARY	43,411.89	3,617.66	14,470.64	0.00	28,941.25	66.67 %
010-55200-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
010-55200-11700	LONGEVITY PAY	4,875.00	0.00	4,875.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	8,400.00	700.00	2,800.00	0.00	5,600.00	66.67 %
010-55200-12100	STEP PAY	23,916.68	2,041.70	7,583.48	0.00	16,333.20	68.29 %
010-55200-20100	FICA/MED	38,716.90	3,024.38	12,879.42	0.00	25,837.48	66.73 %
010-55200-20200	HEALTH INS-COUNTY	146,510.00	14,977.28	54,252.69	0.00	92,257.31	62.97 %
010-55200-20300	RETIREMENT	90,744.24	7,443.52	31,426.50	0.00	59,317.74	65.37 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	455.56	559.93	0.00	3,140.07	84.87 %
010-55200-33200	UNIFORMS	4,200.00	0.00	247.17	0.00	3,952.83	96.01 %
010-55200-42000	FUEL: General	31,000.00	1,177.24	4,190.86	0.00	26,809.14	86.48 %
010-55200-45200	PHONE & PAGERS	4,500.00	321.68	965.04	0.00	3,534.96	78.55 %
010-55200-46000	AUTO REPAIR & MAINTENANCE	12,500.00	657.82	7,567.42	250.00	4,682.58	37.46 %
010-55200-48000	COPIER EXPENSE	1,750.00	143.22	429.66	0.00	1,320.34	75.45 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	779.40	2,000.00	0.00	0.00	0.00 %
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2 Total:	843,224.13	845,224.13	70,797.70	290,920.98	250.00	554,053.15	65.55%
Department: 55300 - CONSTABLE #3							
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67 %
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	4,750.92	19,003.68	0.00	38,007.39	66.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	4,750.92	19,003.68	0.00	38,007.39	66.67 %
010-55300-10520	COURT LIAISON SALARY	59,978.50	4,998.20	19,992.80	0.00	39,985.70	66.67 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
010-55300-11700	LONGEVITY PAY	2,495.00	0.00	2,495.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	6,600.00	550.00	2,200.00	0.00	4,400.00	66.67 %
010-55300-12100	STEP PAY	17,500.00	1,458.36	5,833.44	0.00	11,666.56	66.67 %
010-55300-20100	FICA/MED	21,728.21	1,758.70	7,289.03	0.00	14,439.18	66.45 %
010-55300-20200	HEALTH INS-COUNTY	66,138.80	5,379.40	18,000.70	0.00	48,138.10	72.78 %
010-55300-20300	RETIREMENT	50,926.33	4,176.08	17,163.03	0.00	33,763.30	66.30 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	0.00	0.00	0.00	1,655.69	66.23 %
010-55300-33000	UNIFORMS	1,800.00	0.00	0.00	0.00	1,450.00	80.56 %
010-55300-33200	FUEL: General	12,400.00	249.09	1,391.00	0.00	11,009.00	88.78 %
010-55300-42000	PHONE & PAGERS	1,750.00	120.63	361.89	0.00	1,388.11	79.32 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	0.00	119.80	0.00	4,880.20	97.60 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	45.00	775.00	0.00	1,225.00	61.25 %
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55300 - CONSTABLE #3 Total:	449,771.98	449,771.98	35,190.02	141,439.93	1,194.31	307,137.74	68.29%
Department: 55400 - CONSTABLE #4							
010-55400-10100	CONSTABLE PCT 4 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67 %
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	19,003.68	76,014.72	0.00	152,029.56	66.67 %
010-55400-10600	SECRETARY SALARIES	43,411.89	3,617.66	14,470.64	0.00	28,941.25	66.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-55400-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %	
010-55400-11700	LONGEVITY PAY	1,625.00	0.00	1,625.00	0.00	0.00	0.00 %	
010-55400-11800	CERTIFICATE PAY	3,600.00	300.00	1,200.00	0.00	2,400.00	66.67 %	
010-55400-12100	STEP PAY	17,500.00	1,458.36	5,833.44	0.00	11,666.56	66.67 %	
010-55400-20100	FICA/MED	28,887.50	2,334.96	9,474.05	0.00	19,413.45	67.20 %	
010-55400-20200	HEALTH INS-COUNTY	82,673.50	8,073.42	31,110.78	0.00	51,562.72	62.37 %	
010-55400-31000	RETIREMENT	67,706.22	5,577.16	22,617.06	0.00	45,089.16	66.60 %	
010-55400-33000	OFFICE EXPENSE: General	3,500.00	802.41	877.41	0.00	2,622.59	74.93 %	
010-55400-33200	UNIFORMS	3,000.00	408.35	917.35	0.00	1,617.69	53.92 %	
010-55400-42000	FUEL: General	24,800.00	748.77	3,441.17	464.96	1,617.69	86.12 %	
010-55400-42000	PHONE & PAGERS	3,500.00	246.26	738.78	0.00	2,761.22	78.89 %	
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	3,709.81	4,736.65	126.89	3,886.46	44.42 %	
010-55400-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
Department: 55400 - CONSTABLE #4 Total:		603,931.39	53,233.56	200,867.93	591.85	402,471.61	66.64%	
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67 %	
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	4,750.92	30,880.98	0.00	83,141.16	72.92 %	
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	2,291.38	6,874.14	0.00	20,622.48	75.00 %	
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	19,003.68	76,014.72	0.00	152,029.49	66.67 %	
010-55500-10600	SECRETARY SALARIES	43,411.89	3,617.66	14,470.64	0.00	28,941.25	66.67 %	
010-55500-11500	AUTO ALLOWANCE	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %	
010-55500-11700	LONGEVITY PAY	2,795.00	0.00	2,795.00	0.00	0.00	0.00 %	
010-55500-11800	CERTIFICATE PAY	6,600.00	400.00	1,975.00	0.00	4,625.00	70.08 %	
010-55500-12100	STEP PAY	24,791.74	1,166.68	6,562.56	0.00	18,229.18	73.53 %	
010-55500-20100	FICA/MED	36,229.16	2,838.96	12,405.34	0.00	28,182.82	69.44 %	
010-55500-20200	HEALTH INS-COUNTY	136,045.00	9,521.24	41,769.41	0.00	112,208.59	72.87 %	
010-55500-20300	RETIREMENT	84,913.52	6,796.56	29,820.16	0.00	65,338.36	68.66 %	
010-55500-31000	OFFICE EXPENSE: General	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
010-55500-33000	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %	
010-55500-33200	FUEL: General	27,900.00	971.75	3,485.35	361.06	7,538.94	95.43 %	
010-55500-42000	PHONE & PAGERS	4,200.00	241.26	723.78	0.00	2,441.46	87.51 %	
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	0.00	471.95	0.00	3,476.22	82.77 %	
010-55500-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	13,178.05	95.84 %	
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	2,000.00	100.00 %	
Department: 55500 - CONSTABLE #5 Total:		786,521.28	58,552.81	256,059.91	461.06	623,548.31	70.85%	
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	4,869.38	19,477.52	0.00	38,955.48	66.67 %	
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	23,754.60	95,018.40	0.00	190,036.95	66.67 %	
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	2,291.38	7,368.88	0.00	20,127.74	73.20 %	
010-55600-10600	SECRETARY SALARY	43,411.89	3,617.66	14,470.64	0.00	28,941.25	66.67 %	
Department: 55600 - CONSTABLE #6 Total:		786,521.28	880,069.28	58,552.81	256,059.91	461.06	623,548.31	70.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
Department: 56000 - SHERIFF	756,942.98	871,308.38	54,950.04	220,826.46	115,627.32	534,854.60	61.39%
010-56000-10100 SHERIFF SALARY	93,713.00	93,713.00	7,809.38	31,237.52	0.00	62,475.48	66.67%
010-56000-10500 DEPUTY SALARIES	6,131,638.13	6,131,638.13	470,879.70	1,883,195.72	0.00	4,248,442.41	69.29%
010-56000-10501 DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	4,462.52	17,850.08	0.00	42,520.69	70.43%
010-56000-10510 DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	5,132.90	20,531.60	0.00	41,063.25	66.67%
010-56000-10600 SECRETARY SALARIES	567,979.41	567,979.41	47,331.66	184,454.82	0.00	383,524.59	67.52%
010-56000-10601 SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	1,657.69	6,563.83	0.00	10,350.43	61.19%
010-56000-11200 DISPATCHER SALARIES	697,619.37	697,619.37	55,445.03	213,109.88	0.00	484,509.49	69.45%
010-56000-11201 DISPATCHER SALARIES PART-TIME	50,742.70	50,742.70	0.00	0.00	0.00	50,742.70	100.00%
010-56000-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67%
010-56000-11700 LONGEVITY PAY	43,965.00	43,965.00	0.00	43,705.00	0.00	260.00	0.59%
010-56000-11800 CERTIFICATE PAY	87,600.00	87,600.00	8,075.00	30,600.00	0.00	57,000.00	65.07%
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	264,833.45	264,833.45	22,167.08	84,876.66	0.00	179,956.79	67.95%
010-56000-20100 FICA/MED	619,800.93	619,800.93	45,790.00	185,202.55	0.00	434,598.38	70.12%
010-56000-20200 HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	201,667.31	745,179.29	0.00	1,959,373.21	72.45%
010-56000-20300 RETIREMENT	1,445,378.42	1,445,378.42	111,258.45	449,732.63	0.00	995,645.79	68.88%
010-56000-31000 OFFICE EXPENSE: General	40,000.00	40,000.00	419.45	8,365.73	0.00	23,023.83	57.56%
010-56000-31002 OFFICE EXPENSE: Technology	70,000.00	70,000.00	2,575.70	6,758.76	51,952.24	11,289.00	16.13%
010-56000-31500 WRECKER PROGRAM EXPENSE	2,500.00	2,500.00	405.00	405.00	0.00	2,095.00	83.80%
010-56000-33000 RANGE SUPPLIES	40,170.00	45,000.00	558.43	6,572.47	29,496.42	8,931.11	19.85%
010-56000-33100 UNIFORMS	37,800.00	37,800.00	3,540.00	13,751.75	23,704.00	344.25	0.91%
010-56000-33200 ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	596.49	355.00	3,048.51	76.21%
010-56000-33200 FUEL: General	450,000.00	437,663.00	31,161.37	112,656.78	0.00	325,006.22	74.26%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	109.66	-4,886.83	13,161.63	26,725.20	76.36%
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	139.12	1,194.59	1,783.36	7,022.05	70.22%
010-56000-42000	PHONES & PAGERS	76,800.00	4,342.68	24,081.72	22,699.71	30,018.57	39.09%
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	7,830.71	38,989.06	66,671.18	34,339.76	24.53%
010-56000-45400	RADIO MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-56000-46600	COPIER EXPENSE	3,300.00	161.46	780.42	0.00	2,519.58	76.35%
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	0.00	98,969.54	0.00	115,857.18	53.93%
010-56000-48000	EDUCATION & TRAINING	40,260.00	1,875.00	10,087.53	0.00	30,172.47	74.94%
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	3,158.08	30,708.08	48,026.06	31,265.86	28.42%
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	144,150.00	128,149.15	37,118.85	12.00%
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	1,264.16	2,981.12	0.00	6,652.76	69.06%
Department: 56500 - COUNTY JAIL		14,444,636.38	1,041,300.88	4,400,735.14	394,609.19	9,675,060.05	66.86%
010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	81,617.55	5,687.50	22,750.00	58,867.55	72.13%
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	160,531.41	13,377.62	48,835.46	111,695.95	69.58%
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	4,426.98	15,494.43	-15,494.43	0.00%
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	13,333.28	66.67%
010-56500-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00%
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	50.00	150.00	1,650.00	91.67%
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	214,987.50	16,170.03	64,850.64	150,136.86	69.84%
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	167,580.00	6,982.52	27,930.08	139,649.92	83.33%
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	474,259.79	474,259.79	28,717.18	121,649.35	352,610.44	74.35%
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,974,000.00	134,594.88	553,435.24	1,420,564.76	71.96%
010-56500-20100	CORRECTIONAL OFFICERS SALARIES PART-TIME	61,895.01	61,895.01	2,350.02	8,512.29	53,382.72	86.25%
010-56500-20200	FICA/MED	241,782.94	241,782.94	16,042.04	65,145.09	176,637.85	73.06%
010-56500-20300	HEALTH INS-COUNTY	1,430,403.00	1,430,403.00	54,308.64	213,228.45	1,217,174.55	85.09%
010-56500-31000	RETIREMENT	566,688.59	566,688.59	38,096.15	155,109.51	411,579.08	72.63%
010-56500-31001	OFFICE EXPENSE: General	22,500.00	22,500.00	843.64	5,145.64	16,888.14	75.06%
010-56500-31002	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00	6,392.55	9,482.45	59.73%
010-56500-33000	OFFICE EXPENSE: Technology	10,000.00	10,000.00	0.00	835.91	8,524.10	85.24%
010-56500-33200	UNIFORMS	10,000.00	10,000.00	0.00	3,582.06	4,796.44	47.96%
010-56500-36000	FUEL: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-56500-36005	CAFETERIA SUPPLIES	430,000.00	430,000.00	13,398.31	169,546.29	229,817.43	53.45%
010-56500-36008	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	1,998.00	20,749.18	28,774.37	57.55%
010-56500-36010	PRISONER BEDDING/LINENS	11,800.00	11,800.00	0.00	0.00	10,972.00	92.98%
010-56500-40000	CLEANING SUPPLIES	27,000.00	27,000.00	1,239.13	8,671.54	17,506.90	64.84%
010-56500-40400	COUNTY PRISONERS	0.00	0.00	7,560.00	195,780.00	-195,780.00	0.00%
010-56500-42000	PROFESSIONAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-56500-42005	PHONE & PAGERS	10,000.00	10,000.00	528.76	1,656.25	8,343.75	83.44%
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 56500 - COUNTY JAIL MAINTENANCE	6,135,810.79	6,135,810.79	349,579.59	1,744,132.19	39,718.00	4,351,960.60	70.93%
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	31.26	31.26	12,968.74	99.76%
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00	17,432.00	7,568.00	30.27%
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	700.25	2,100.75	7,899.25	78.99%
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	810.00	8,061.50	37,710.50	75.42%
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Department: 56501 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	6,015.50	57,260.36	56,030.72	325,098.02	74.16%
010-56501-11100	JAIL MAINTENANCE SALARIES	138,016.16	138,016.16	2,544.26	26,357.59	111,658.57	80.90%
010-56501-11700	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00%
010-56501-20100	FICA/MED	10,593.06	10,593.06	190.59	2,029.90	8,563.16	80.84%
010-56501-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	1,129.92	5,964.82	54,732.18	90.17%
010-56501-20300	RETIREMENT	24,827.88	24,827.88	452.88	4,777.51	20,050.37	80.76%
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	1,697.85	17,675.54	126,293.74	63.15%
Department: 57002 - JUVENILE PROBATION	400,005.80	400,005.80	36,933.95	133,779.43	0.00	266,226.37	66.56%
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	12,500.00	1,041.66	4,166.64	8,333.36	66.67%
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	9,666.66	37,666.64	72,333.36	65.76%
010-57002-10700	CLERK SALARIES	48,000.00	48,000.00	4,000.00	16,000.00	32,000.00	66.67%
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	23,037.44	0.00	0.00	23,037.44	100.00%
010-57002-11700	LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00%
010-57002-20100	FICA/MED	14,994.57	14,994.57	998.14	4,122.10	10,872.47	72.51%
010-57002-20200	HEALTH INS-COUNTY	73,359.65	73,359.65	5,092.40	19,223.68	54,135.97	73.80%
010-57002-20300	RETIREMENT	35,144.14	35,144.14	2,618.08	10,743.10	24,401.04	69.43%
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	376.24	6,020.40	1,979.60	24.75%
010-57002-41000	COURT LIASON	3,500.00	3,500.00	291.66	1,166.64	2,333.36	66.67%
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	94.26	621.14	2,578.86	80.59%
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	39.85	209.09	5,590.91	96.40%
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	12,715.00	31,370.00	28,630.00	47.72%
Department: 58100 - EMERGENCY MANAGEMENT	42,000.00	42,000.00	3,500.00	14,000.00	0.00	28,000.00	66.67%
010-58100-10200	DIRECTOR SALARY	98,678.35	98,678.35	8,223.20	32,892.80	65,785.55	66.67%
010-58100-10300	ASSISTANTS SALARIES	260.00	260.00	0.00	260.00	0.00	0.00%
010-58100-11700	LONGEVITY PAY	10,781.78	10,781.78	856.53	3,375.59	7,406.19	68.69%
010-58100-20100	FICA/MED	62,790.00	62,790.00	3,953.69	15,226.48	47,563.52	75.75%
010-58100-20200	HEALTH INS-COUNTY	25,270.24	25,270.24	2,086.74	8,400.31	16,869.93	66.76%
010-58100-31000	RETIREMENT	1,800.00	1,800.00	26.88	26.88	1,773.12	98.51%
010-58100-39000	OFFICE EXPENSE: General	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-58100-42000	CATASTROPHE RELIEF	1,300.00	1,300.00	120.63	201.05	1,098.95	84.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
010-58100-45200	AUTO EXPENSES	4,500.00	168.88	1,959.18	130.00	2,410.82	53.57%
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	367.50	0.00	1,132.50	75.50%
010-58100-48000	EDUCATION & TRAINING	2,500.00	0.00	387.70	0.00	2,112.30	84.49%
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 58100 - EMERGENCY MANAGEMENT Total:		277,380.37	19,059.05	77,097.49	130.00	200,152.88	72.16%
010-58200-10200	DIRECTOR SALARY	63,945.00	5,328.76	21,315.04	0.00	42,629.96	66.67%
010-58200-10300	ASSISTANT SALARIES	98,692.14	8,224.36	25,770.37	0.00	72,921.77	73.89%
010-58200-11700	LONGEVITY PAY	1,110.00	0.00	1,110.00	0.00	0.00	0.00%
010-58200-20100	FICA/MED	12,526.66	965.86	3,439.94	0.00	9,086.72	72.54%
010-58200-20200	HEALTH INS-COUNTY	66,871.35	5,001.56	16,729.28	0.00	50,142.07	74.98%
010-58200-20300	RETIREMENT	29,359.86	2,412.46	8,585.69	0.00	20,774.17	70.76%
010-58200-31000	OFFICE EXPENSE: General	10,000.00	204.65	2,520.05	183.23	7,296.72	72.97%
010-58200-31002	OFFICE EXPENSE: Technology	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-58200-40000	SOFTWARE LICENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-58200-46000	COPIER EXPENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00%
010-58200-48000	EDUCATION & TRAINING	1,600.00	0.00	120.89	0.00	1,479.11	92.44%
010-58200-61100	CAPITAL LEASE PAYMENTS	4,000.00	975.00	975.00	0.00	3,025.00	75.63%
		1,512.00	0.00	504.00	0.00	1,008.00	66.67%
Department: 58200 - PRETRIAL SERVICES Total:		297,017.01	23,112.65	86,470.26	183.23	210,363.52	70.83%
010-62200-10700	CLERK SALARY	162,539.96	12,124.34	52,759.34	0.00	109,780.62	67.54%
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	16,537.52	66,150.08	0.00	181,912.42	73.33%
010-62200-11700	LONGEVITY PAY	1,170.00	325.00	1,040.00	0.00	130.00	11.11%
010-62200-20100	FICA/MED	31,465.80	2,099.98	8,762.20	0.00	22,703.60	72.15%
010-62200-20200	HEALTH INS-COUNTY	154,405.55	12,770.04	49,170.66	0.00	105,234.89	68.15%
010-62200-20300	RETIREMENT	73,749.22	5,159.68	21,369.13	0.00	52,380.09	71.02%
010-62200-31000	OFFICE EXPENSE: General	18,000.00	1,189.26	1,181.60	538.46	16,279.94	90.44%
010-62200-42000	PHONE & PAGERS	5,500.00	0.00	546.30	0.00	4,953.70	90.07%
010-62200-45200	AUTO EXPENSES	16,000.00	630.75	3,687.41	0.00	10,888.05	68.05%
010-62200-46000	COPIER EXPENSE	11,500.00	0.00	1,402.32	0.00	10,097.68	87.81%
010-62200-48000	EDUCATION & TRAINING	8,000.00	881.80	3,041.06	15.60	4,943.34	61.79%
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	-825.00	31,344.00	0.00	68,656.00	68.66%
010-62200-48700	INSPECTION FEES	5,000.00	1,750.00	1,750.00	0.00	3,250.00	65.00%
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
010-62200-57100	CAPITAL OUTLAY	35,000.00	0.00	34,823.33	0.00	176.67	0.50%
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	136.20	544.80	0.00	1,425.20	72.35%
Department: 62200 - ENGINEERING Total:		875,963.03	52,779.57	277,572.23	1,978.60	596,412.20	68.09%
010-64500-41400	AUTOPSY SERVICES	230,000.00	13,500.00	40,500.00	0.00	219,500.00	84.42%
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	370,000.00	740,000.00	66.67%
Department: 64500 - PUBLIC WELFARE							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	5,620.00	19,665.00	0.00	75,335.00 79.30%
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	3,333.32	0.00	6,666.68 66.67%
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00%
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	3,333.32	0.00	6,666.68 66.67%
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	3,333.32	0.00	6,666.68 66.67%
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	1,333.32	0.00	2,666.68 66.67%
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	850.00	3,270.00	0.00	11,730.00 78.20%
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	0.00	4,500.00	0.00	42,500.00 90.43%
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 0.00%
Department: 64600 - INDIGENT SERVICES		66,150.00	66,150.00	5,512.50	22,050.00	0.00	44,100.00 66.67%
010-64600-10200	SUPERVISOR SALARY	86,631.52	86,631.52	7,219.28	28,877.12	0.00	57,754.40 66.67%
010-64600-10600	SECRETARY SALARIES	7,500.00	7,500.00	625.00	2,500.00	0.00	5,000.00 66.67%
010-64600-11500	AUTO ALLOWANCE	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 0.00%
010-64600-20100	FICA/MED	12,407.67	12,407.67	941.98	3,987.06	0.00	8,420.61 67.87%
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	6,798.88	23,415.34	0.00	54,025.66 69.76%
010-64600-20300	RETIREMENT	29,080.94	29,080.94	2,377.52	9,858.42	0.00	19,222.52 66.10%
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	839.16	0.00	4,160.84 83.22%
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	12,088.00	0.00	16,880.00 58.27%
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	0.00	968.61	0.00	34,031.39 97.23%
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	175.61	0.00	9,824.39 98.24%
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	600,000.00	0.00	0.00	0.00	600,000.00 100.00%
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	600,000.00	600,000.00	0.00	-500,000.00 -500.00%
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	200.00	0.00	5,700.00 96.61%
010-64600-49200	PRISONER MEDICAL	1,115,216.27	1,115,216.27	73,992.51	336,992.25	0.00	778,224.02 69.78%
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00 100.00%
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00 100.00%
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00 100.00%
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00%
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	1,546.63	0.00	3,953.37 92.27%
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00%
Department: 64600 - INDIGENT SERVICES Total:	1,760,505.40	2,360,505.40	699,881.67	1,045,408.20	0.00	1,315,097.20	55.71%
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	AGENT SALARIES	89,225.40	89,225.40	5,270.10	21,080.40	0.00	68,145.00 76.37%
010-66500-10600	SECRETARY SALARIES	38,347.23	38,347.23	3,195.60	12,782.40	0.00	25,564.83 66.67%
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	19,950.84	1,662.58	6,650.32	0.00	13,300.52 66.67%
010-66500-10700	CLERK SALARY	38,347.86	38,347.86	3,195.66	12,782.64	0.00	25,565.22 66.67%
010-66500-11700	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 0.00%
010-66500-20100	FICA/MED	14,297.19	14,297.19	999.98	4,079.09	0.00	10,218.10 71.47%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-66500-20200	HEALTH INS-COUNTY	69,801.55	2,247.38	8,663.42	0.00	61,138.13	87.59%	
010-66500-20300	RETIREMENT	17,511.51	1,433.58	5,920.94	0.00	11,590.57	66.19%	
010-66500-31000	OFFICE EXPENSE: General	6,000.00	203.29	3,027.74	1,167.92	1,804.34	30.07%	
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	482.52	0.00	2,517.48	83.92%	
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	3,713.93	0.00	21,286.07	85.14%	
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	947.29	0.00	5,552.71	85.43%	
Department: 66500 - AG EXTENSION SERVICES Total:		329,001.58	19,148.30	81,150.69	1,167.92	246,682.97	74.98%	
Department: 70000 - Transfers								
TRANSFERS								
Department: 70000 - Transfers Total:		845,022.67	845,022.67	0.00	0.00	845,022.67	100.00%	
Expense Total:		59,088,431.37	60,078,366.77	4,384,810.98	18,338,746.34	711,759.57	41,027,860.86	68.29%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,500,000.00	-3,500,000.00	7,608,995.43	-999,041.17	-711,759.57	1,789,199.26	51.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
012-330-100	STATE	22,500.00	0.00	7,500.00	0.00	15,000.00	66.67%
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
012-340-601	RESTITUTION	0.00	0.00	20,815.52	0.00	20,815.52	0.00%
Revenue Total:		23,500.00	23,500.00	0.00	28,315.52	4,815.52	20.49%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 47602 - DA SALARY SUPPLEMENT								
INVESTIGATOR SALARY								
012-47602-10500	INVESTIGATOR SALARY	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67%	
012-47602-20100	FICA/MED	459.00	37.27	149.27	0.00	309.73	67.48%	
012-47602-20200	HEALTH INS-COUNTY	0.00	0.00	319.05	0.00	-319.05	0.00%	
012-47602-20300	RETIREMENT	1,050.00	1,050.00	356.25	0.00	693.75	66.07%	
012-47602-31000	OFFICE EXPENSE: General	9,791.00	9,791.00	0.00	2,190.00	7,601.00	77.63%	
012-47602-43500	LAW BOOKS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,500.00	708.93	2,824.57	2,190.00	17,485.43	77.71%	
Department: 47603 - DA CHECK COLLECTIONS								
OFFICE EXPENSE: General								
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	
Expense Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		-200.00	-200.00	-708.93	25,490.95	-2,190.00	23,500.95	11,750.48%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 013 - DA PROGRAMS								
Revenue								
013-340-601	FORFEITURES	10,000.00	10,000.00	2,073.04	8,694.94	0.00	-1,305.06	13.05%
013-360-000	INTEREST	0.00	0.00	0.00	2,844.54	0.00	2,844.54	0.00%
Revenue Total:		10,000.00	10,000.00	2,073.04	11,539.48	0.00	1,539.48	15.39%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 47605 - SPECIAL INVESTIGATIVE							
OFFICE EXPENSE: Supplies							
Department: 47605 - SPECIAL INVESTIGATIVE Total:							
	240,000.00	240,000.00	2,043.44	4,466.36	264.66	235,268.98	98.03 %
	240,000.00	240,000.00	2,043.44	4,466.36	264.66	235,268.98	98.03 %
Expense Total:							
	240,000.00	240,000.00	2,043.44	4,466.36	264.66	235,268.98	98.03 %
	-230,000.00	-230,000.00	29.60	7,073.12	-264.66	236,808.46	102.96 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):							
Revenue							
Fund: 015 - ROAD & BRIDGE FUND							
015-310-101 AD VALOREM TAXES - CURRENT							
015-310-102 AD VALOREM TAXES - DELINQUENT	9,986,072.25	9,986,072.25	2,808,589.10	3,300,177.66	0.00	-6,685,894.59	66.95 %
015-330-102 STATE LATERAL ROAD	525,582.75	525,582.75	53,059.25	154,388.52	0.00	-371,194.23	70.63 %
015-340-101 ROAD & BRIDGE FEES	170,000.00	170,000.00	0.00	69,063.05	0.00	-100,936.95	59.37 %
015-340-102 STATE ALLOCATION FEE	360,000.00	360,000.00	37,880.00	95,840.00	0.00	-264,160.00	73.38 %
015-340-103 SALES TAX COMMISSION	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	100.00 %
015-340-950 COUNTRY COURT	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-951 DISTRICT COURTS	95,000.00	95,000.00	7,908.09	30,206.15	0.00	-64,793.85	68.20 %
015-340-952 JUSTICE COURTS	140,000.00	140,000.00	8,615.12	36,889.57	0.00	-103,110.43	73.65 %
015-370-115 OTHER	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-116 MATERIAL SALES	60,000.00	95,000.00	23,960.43	45,108.45	0.00	-49,891.55	52.52 %
015-370-120 CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
015-370-164 FIXED ASSET SALES	25,000.00	25,000.00	4,113.00	8,836.00	0.00	-16,164.00	64.66 %
015-380-117 CAPITAL LEASE PROCEEDS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	0.00	189,741.00	189,741.00	189,741.00	0.00	0.00	0.00 %
Revenue Total:	12,262,655.00	12,487,396.00	3,133,865.99	3,930,250.40	0.00	-8,557,145.60	68.53 %
Department: 61100 - ROAD & BRIDGE #1							
EMPLOYEE SALARIES							
015-61100-10800 AUTO ALLOWANCE	1,228,888.46	1,228,888.46	95,696.93	360,607.33	0.00	868,281.13	70.66 %
015-61100-11500 LONGEVITY PAY	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
015-61100-20100 FICA/MED	6,670.00	6,670.00	0.00	6,215.00	0.00	455.00	6.82 %
015-61100-20200 HEALTH INS-COUNTY	96,432.79	96,432.79	7,277.65	27,942.73	0.00	68,490.06	71.02 %
015-61100-20300 RETIREMENT	370,461.00	370,461.00	24,854.46	94,696.95	0.00	275,764.05	74.44 %
015-61100-31000 OFFICE EXPENSE: General	215,738.87	215,738.87	17,404.88	66,833.39	0.00	148,905.48	69.02 %
015-61100-33000 UNIFORMS	2,500.00	2,500.00	79.98	1,555.06	259.34	685.60	27.42 %
015-61100-33200 FUEL: General	13,000.00	13,000.00	2,340.98	6,919.52	1,051.87	5,028.61	38.68 %
015-61100-33300 CHEMICALS: General	144,000.00	144,000.00	7,340.11	39,296.62	0.00	104,703.38	72.71 %
015-61100-33400 ROAD MATERIAL: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
015-61100-33500 CULVERT: General	601,741.00	616,741.00	-590.00	252,320.31	22,261.99	342,158.70	55.48 %
015-61100-35000 MAINTENANCE SUPPLIES & PARTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
015-61100-42000 PHONES & PAGERS	10,000.00	10,000.00	1,371.63	5,110.30	1,297.97	3,591.73	35.92 %
015-61100-45300 SERVICES: REPAIRS & MAINTENANCE	3,000.00	3,000.00	319.46	958.38	0.00	2,041.62	68.05 %
	70,139.82	70,139.82	9,034.80	46,705.84	6,812.99	16,620.99	23.70 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61100 - ROAD & BRIDGE #1 Total:							
015-61100-46000	2,200.00	2,200.00	27.27	337.84	0.00	1,862.16	84.64 %
015-61100-46600	22,000.00	22,000.00	0.00	211.16	0.00	21,788.84	99.04 %
015-61100-48000	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	98.00 %
015-61100-57000	5,000.00	5,000.00	0.00	2,598.00	0.00	2,402.00	48.04 %
015-61100-57100	119,969.18	119,969.18	0.00	0.00	12,975.00	106,994.18	89.18 %
Department: 61200 - ROAD & BRIDGE #2	2,960,891.12	2,975,891.12	167,241.49	920,691.79	44,659.16	2,010,540.17	67.56 %
015-61200-10800	1,485,996.55	1,485,996.55	129,639.33	483,780.09	0.00	1,002,216.46	67.44 %
015-61200-10801	28,041.10	28,041.10	0.00	0.00	0.00	28,041.10	100.00 %
015-61200-10802	17,374.30	17,374.30	1,644.00	1,644.00	0.00	15,730.30	90.54 %
015-61200-11500	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
015-61200-11700	9,045.00	9,045.00	0.00	9,500.00	0.00	455.00	-5.03 %
015-61200-20100	119,757.50	119,757.50	9,832.59	37,090.62	0.00	82,666.88	69.03 %
015-61200-20200	462,343.70	462,343.70	38,773.54	149,330.28	0.00	313,013.42	67.70 %
015-61200-20300	277,571.25	277,571.25	23,446.66	89,361.31	0.00	188,209.94	67.81 %
015-61200-31000	12,000.00	12,000.00	0.00	1,315.97	118.45	10,585.58	88.05 %
015-61200-33000	23,000.00	23,000.00	2,050.44	15,173.93	4,470.07	3,356.00	14.59 %
015-61200-33200	230,000.00	230,000.00	8,042.60	45,646.79	3,174.19	181,179.02	78.77 %
015-61200-33300	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
015-61200-33400	896,094.78	916,094.78	588.89	184,736.86	93,977.03	637,380.89	69.58 %
015-61200-33500	25,000.00	25,000.00	0.00	6,776.40	3,883.40	14,340.20	57.36 %
015-61200-35000	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
015-61200-42000	2,500.00	2,500.00	401.92	1,230.38	0.00	1,269.62	50.78 %
015-61200-45300	138,841.00	138,841.00	18,802.64	86,330.48	46,727.14	5,783.38	4.17 %
015-61200-46000	1,050.00	1,050.00	46.84	148.00	0.00	902.00	85.90 %
015-61200-46600	20,000.00	20,000.00	0.00	-4,600.00	0.00	24,600.00	123.00 %
015-61200-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61200-49000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-61200-57100	87,975.77	192,475.77	134,500.00	134,500.00	0.00	57,975.77	30.12 %
015-61200-61100	42,435.00	42,435.00	0.00	452.00	0.00	41,983.00	98.93 %
Department: 61300 - ROAD & BRIDGE #3	4,008,525.95	4,133,025.95	369,852.79	1,250,750.47	152,350.28	2,729,925.20	66.05 %
015-61300-10800	921,438.19	921,438.19	76,653.79	275,391.14	0.00	646,047.05	70.11 %
015-61300-10801	22,050.00	22,050.00	2,014.00	7,526.00	0.00	14,524.00	65.87 %
015-61300-11500	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64	66.67 %
015-61300-11700	3,205.00	3,205.00	0.00	3,205.00	0.00	0.00	0.00 %
015-61300-20100	74,334.60	74,334.60	5,953.62	21,917.58	0.00	52,417.02	70.51 %
015-61300-20200	290,927.00	290,927.00	23,061.90	86,468.82	0.00	204,458.18	70.28 %
015-61300-20300	174,224.62	174,224.62	14,373.65	52,455.80	0.00	121,768.82	69.89 %
015-61300-31000	2,500.00	2,500.00	414.17	1,075.06	0.00	1,424.94	57.00 %
015-61300-33000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61300-33200</u>	FUEL: General	130,000.00	130,000.00	3,370.21	20,448.49	0.00	109,551.51 84.27 %
<u>015-61300-33300</u>	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
<u>015-61300-33400</u>	ROAD MATERIAL: General	586,194.68	566,194.68	0.00	28,333.06	7,663.50	530,198.12 93.64 %
<u>015-61300-33500</u>	CULVERT: General	23,700.00	23,700.00	0.00	3,599.80	36.60	20,063.60 84.66 %
<u>015-61300-41900</u>	MAINTENANCE SUPPLIES & PARTS	36,000.00	46,000.00	4,415.57	10,402.05	23,429.87	12,168.08 26.45 %
<u>015-61300-42000</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
<u>015-61300-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	201.05	603.15	0.00	2,996.85 79.90 %
<u>015-61300-45300</u>	SERVICES: REPAIRS & MAINTENANCE	20,000.00	30,000.00	5,893.08	15,982.34	10,616.00	3,401.66 11.34 %
<u>015-61300-46000</u>	COPIER EXPENSE	300.00	300.00	0.00	36.78	0.00	263.22 87.74 %
<u>015-61300-46600</u>	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	506.88	0.00	7,493.12 93.66 %
<u>015-61300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
<u>015-61300-57000</u>	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>015-61300-57100</u>	CAPITAL OUTLAY	35,000.00	120,241.00	85,241.00	85,241.00	0.00	35,000.00 29.11 %
<u>015-61300-61100</u>	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	0.00	5,100.00	0.00	126,479.00 96.12 %
Department: 61300 - ROAD & BRIDGE #3 Total:		2,538,453.09	2,623,694.09	223,802.10	626,626.31	41,745.97	1,955,321.81 74.53%
<u>015-61400-10800</u>	EMPLOYEE SALARIES	1,322,748.19	1,322,748.19	104,113.48	395,166.67	0.00	927,581.52 70.13 %
<u>015-61400-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	8,333.36	0.00	16,666.64 66.67 %
<u>015-61400-11700</u>	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,600.00	0.00	130.00 4.76 %
<u>015-61400-20100</u>	FICA/MED	103,311.67	103,311.67	7,852.88	30,223.03	0.00	73,088.64 70.75 %
<u>015-61400-20200</u>	HEALTH INS- COUNTY	467,785.50	467,785.50	32,400.04	120,041.47	0.00	347,744.03 74.34 %
<u>015-61400-20300</u>	RETIREMENT	242,140.77	242,140.77	18,903.07	72,346.05	0.00	169,794.72 70.12 %
<u>015-61400-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	691.89	1,338.22	650.26	3,011.52 60.23 %
<u>015-61400-33000</u>	UNIFORMS	17,500.00	17,500.00	1,613.84	10,025.22	1,597.29	5,877.49 33.59 %
<u>015-61400-33200</u>	FUEL: General	160,000.00	160,000.00	5,397.69	23,314.43	0.00	136,685.57 85.43 %
<u>015-61400-33300</u>	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>015-61400-33400</u>	ROAD MATERIAL: General	583,956.00	583,956.00	1,938.55	47,029.86	6,339.21	530,586.93 90.86 %
<u>015-61400-33500</u>	CULVERT: General	35,000.00	35,000.00	0.00	3,934.33	0.00	31,065.67 88.76 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	9,066.46	24,344.65	21,026.21	14,629.14 24.38 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	4,000.00	0.00	180.00	320.00	3,500.00 87.50 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	201.05	603.15	0.00	1,896.85 75.87 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	37.50	16,617.21	0.00	33,382.79 66.77 %
<u>015-61400-46000</u>	COPIER EXPENSE	900.00	900.00	0.00	25.45	0.00	874.55 97.17 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
<u>015-61400-57000</u>	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>015-61400-57100</u>	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61400-61100							
CAPITAL LEASE PAYMENTS							
Department: 61400 - ROAD & BRIDGE #4 Total:							
	175,903.00	195,903.00	0.00	77,038.09	0.00	118,864.91	60.68%
Expense Total:	12,838,845.29	13,063,586.29	945,196.17	3,631,229.76	268,688.38	9,163,668.15	70.15%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	2,188,669.82	299,020.64	-268,688.38	606,522.55	105.26%
Revenue							
021-340-400 CO CLK FAMILY VIOLENCE FINE							
	2,000.00	2,000.00	316.20	1,169.24	0.00	-830.76	41.54%
021-340-700 DC CHILD ABUSE PREVENTION FEE	800.00	800.00	72.04	317.19	0.00	-482.81	60.35%
Revenue Total:	2,800.00	2,800.00	388.24	1,486.43	0.00	-1,313.57	46.91%
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100 DONATION-CHILD ABUSE PREV.PROG							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:							
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR	-8,200.00	-8,200.00	388.24	1,486.43	0.00	9,686.43	118.13%
Revenue							
022-330-100 GRANT REVENUE							
	130,900.00	130,900.00	65,655.32	65,655.32	0.00	-65,244.68	49.84%
022-390-000 TRANSFERS	11,419.92	11,419.92	0.00	0.00	0.00	-11,419.92	100.00%
Revenue Total:	142,319.92	142,319.92	65,655.32	65,655.32	0.00	-76,664.60	53.87%
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000 COORDINATOR SALARY							
	91,274.32	91,274.32	7,606.20	30,424.80	0.00	60,849.52	66.67%
022-47608-20100 FICA/MED	6,982.48	6,982.48	574.44	2,299.02	0.00	4,683.46	67.07%
022-47608-20200 HEALTH INS - COUNTY RETIREMENT	62,057.45	62,057.45	2,259.84	8,714.64	0.00	53,342.81	85.96%
022-47608-20300 RETIREMENT	16,365.49	16,365.49	1,353.90	5,420.16	0.00	10,945.33	66.88%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	176,679.74	176,679.74	11,794.38	46,858.62	0.00	129,821.12	73.48%
Expense Total:	176,679.74	176,679.74	11,794.38	46,858.62	0.00	129,821.12	73.48%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	-34,359.82	-34,359.82	53,860.94	18,796.70	0.00	53,156.52	154.71%
Revenue							
Fund: 025 - LAND ACQUISITION ROW							
025-370-500 TAX ASSESSOR-COLLECTOR							
	400,000.00	400,000.00	37,880.00	95,840.00	0.00	-304,160.00	76.04%
Revenue Total:	400,000.00	400,000.00	37,880.00	95,840.00	0.00	-304,160.00	76.04%
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499 ROAD & BRIDGE #1							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:							
	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Revenue Total:	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499 ROAD & BRIDGE #4							
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:							
	39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%
025-62500-33800 RIGHT OF WAY EXPENSE							
Department: 62500 - RIGHT OF WAY							
	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Department: 62500 - RIGHT OF WAY Total:							
	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:							
	555,433.00	555,433.00	0.00	0.00	0.00	555,433.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-155,433.00	-155,433.00	37,880.00	95,840.00	0.00	251,273.00	161.66%
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100 PROGRAM INCOME							
	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-10400 SALARIES							
	0.00	0.00	0.00	26,410.95	0.00	-26,410.95	0.00%
027-40302-31000 OFFICE EXPENSE: General							
	50,000.00	50,000.00	0.00	7,020.68	0.00	42,979.32	85.96%
Department: 40302 - ELECTION SERVICE CONTRACT Total:							
	50,000.00	50,000.00	0.00	33,431.63	0.00	16,568.37	33.14%
Expense Total:							
	50,000.00	50,000.00	0.00	33,431.63	0.00	16,568.37	33.14%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
	-50,000.00	-50,000.00	0.00	4,332.29	0.00	54,332.29	108.66%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400 COUNTY CLERK							
	500,000.00	500,000.00	32,628.07	163,059.99	0.00	-336,940.01	67.39%
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400 DEPUTY SALARIES							
	331,361.49	331,361.49	26,717.63	109,039.18	0.00	222,322.31	67.09%
028-40301-10401 DEPUTY SALARIES PART-TIME							
	13,513.50	13,513.50	0.00	0.00	0.00	13,513.50	100.00%
028-40301-10402 DEPUTY SALARIES TEMPORARY							
	23,390.64	23,390.64	3,300.00	13,938.00	0.00	9,452.64	40.41%
028-40301-20100 FICA/MED							
	28,172.29	28,172.29	2,195.76	9,054.19	0.00	19,118.10	67.86%
028-40301-20200 HEALTH INS-COUNTY							
	178,428.25	178,428.25	12,228.54	44,413.75	0.00	134,014.50	75.11%
028-40301-20300 RETIREMENT							
	61,836.10	61,836.10	4,755.63	19,425.07	0.00	42,411.03	68.59%
028-40301-31000 OFFICE EXPENSE: General							
	500,000.00	500,000.00	0.00	1,721.93	6,259.02	492,019.05	98.40%
028-40301-40200 MICROFILM SERVICES							
	12,000.00	12,000.00	0.00	0.00	10,953.25	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:							
	1,648,702.27	1,648,702.27	49,197.56	197,592.12	17,212.27	1,433,897.88	86.97%
Expense Total:							
	1,648,702.27	1,648,702.27	49,197.56	197,592.12	17,212.27	1,433,897.88	86.97%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-1,148,702.27	-1,148,702.27	-16,569.49	-34,532.13	-17,212.27	1,096,957.87	95.50%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
032-47001-31000							
Department: 47001 - COURT COSTS - JURY FUND							
OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:							
Revenue Total:	7,600.00	7,600.00	64.30	281.29	0.00	-1,413.23	53.12 %
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Fund: 032 - COUNTY JURY (Cock/DistClk/JP) Surplus (Deficit):	-21,400.00	-21,400.00	1,227.70	6,186.77	0.00	27,586.77	128.91 %
033-340-800							
Department: 46000 - JP TECHNOLOGY FUND							
OFFICE EXPENSE: General							
Department: 46000 - JP TECHNOLOGY FUND Total:							
Revenue Total:	23,000.00	23,000.00	2,640.67	11,601.86	0.00	-11,398.14	49.56 %
Expense Total:	20,000.00	20,000.00	0.00	513.66	0.00	19,486.34	97.43 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	2,640.67	7,625.10	0.00	19,625.10	163.54 %
034-42601-31000							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
Revenue Total:	720.00	720.00	51.64	247.86	0.00	-472.14	65.58 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY	-1,780.00	-1,780.00	51.64	247.86	0.00	-472.14	65.58 %
034-43501-31000							
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
Revenue Total:	675.00	675.00	60.24	265.10	0.00	-409.90	60.73 %
Expense Total:	1,395.00	1,395.00	111.88	512.96	0.00	-882.04	63.23 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-720.00	-720.00	60.24	265.10	0.00	-409.90	60.73 %
035-340-400							
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
Revenue Total:	10,000.00	10,000.00	638.72	3,560.89	0.00	-6,439.11	64.39 %
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE	-3,605.00	-3,605.00	111.88	512.96	0.00	4,117.96	114.23 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
035-340-700	24,000.00	24,000.00	2,499.16	9,229.64	0.00	-14,770.36	61.54%
Expense	34,000.00	34,000.00	3,137.88	12,790.53	0.00	-21,209.47	62.38%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-42010	70,000.00	70,000.00	0.00	0.00	-5,489.00	75,489.00	107.84%
TRANSCRIPTION SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
035-47002-57000	100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49%
CAPITAL OUTLAY<25,000	100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:	100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49%
Expense Total:	100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49%
Fund: 036 - COURT RECORD PRESERVATION	-66,000.00	-66,000.00	3,137.88	12,790.53	5,489.00	84,279.53	127.70%
Revenue							
036-340-400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
COUNTY CLERK	4,000.00	4,000.00	422.88	1,255.78	0.00	-2,744.22	68.61%
036-340-700	4,100.00	4,100.00	422.88	1,255.78	0.00	-2,844.22	69.37%
DISTRICT CLERK							
Expense	4,100.00	4,100.00	422.88	1,255.78	0.00	-2,844.22	69.37%
Department: 43502 - COURT RECORD PRESERVATION							
036-43502-31000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
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):	-115,900.00	-115,900.00	422.88	1,255.78	0.00	117,155.78	101.09%
Revenue							
037-340-400	3,200.00	3,200.00	258.44	1,239.95	0.00	-1,960.05	61.25%
COUNTY CLERK	2,800.00	2,800.00	343.76	1,444.52	0.00	-1,355.48	48.41%
037-340-700	2,800.00	2,800.00	0.00	80.00	0.00	80.00	0.00%
DISTRICT CLERK	0.00	0.00	602.20	2,764.47	0.00	-3,235.53	53.93%
037-370-000	6,000.00	6,000.00	602.20	2,764.47	0.00	-3,235.53	53.93%
Donations							
Expense	6,000.00	6,000.00	602.20	2,764.47	0.00	-3,235.53	53.93%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
037-43503-31000	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
OFFICE EXPENSE: General	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Expense Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-17,000.00	-17,000.00	602.20	2,764.47	0.00	19,764.47	116.26%
Revenue							
038-340-400	1,200.00	1,200.00	90.54	452.45	0.00	-747.55	62.30%
COUNTY CLERK	500.00	500.00	91.31	348.55	0.00	-151.45	30.29%
038-340-700	500.00	500.00	91.31	348.55	0.00	-151.45	30.29%
DISTRICT CLERK							

038-340-952

JUSTICE OF THE PEACE

Expense

Department: 46001 - TIME PAYMENT-JP

038-46001-31000

OFFICE EXPENSE: General

Department: 46001 - TIME PAYMENT-JP Total:

Expense Total:

Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):

Fund: 039 - PERSONAL BOND REIMBURSEMENT

Revenue

039-340-700

DISTRICT CLERK

Expense

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES

039-58201-31000

OFFICE EXPENSE: General

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:

Expense Total:

Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):

Fund: 040 - JUSTICE COURT BUILDING SECURITY

Revenue

040-340-800

JUSTICE COURTS

Expense

Department: 46601 - JUSTICE COURT BUILDING SECURITY

040-46601-31000

OFFICE EXPENSE: General

Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:

Expense Total:

Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):

Fund: 041 - CO ATTY PRETRIAL DIVERSION

Revenue

041-340-305

PRETRIAL DIVERSION FEES

Expense

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION

041-47502-10300

SALARIES

041-47502-20100

FICA/MED

041-47502-20200

HEALTH INS-COUNTY

Revenue Total:

Revenue Total:

15,482.22

15,482.22

655.46

2,621.84

0.00

12,860.38

83.07%

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
9,200.00	9,200.00	1,204.05	4,039.13	0.00	-5,160.87	56.10%
10,900.00	10,900.00	1,385.90	4,840.13	0.00	-6,059.87	55.60%

49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
-38,100.00	-38,100.00	1,385.90	4,840.13	0.00	42,940.13	112.70%
600.00	600.00	57.98	281.38	0.00	-318.62	53.10%
600.00	600.00	57.98	281.38	0.00	-318.62	53.10%

600.00	600.00	0.00	0.00	0.00	600.00	100.00%
600.00	600.00	0.00	0.00	0.00	600.00	100.00%
600.00	600.00	0.00	0.00	0.00	600.00	100.00%
0.00	0.00	57.98	281.38	0.00	281.38	0.00%
6,500.00	6,500.00	784.38	3,432.02	0.00	-3,067.98	47.20%
6,500.00	6,500.00	784.38	3,432.02	0.00	-3,067.98	47.20%

18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
-11,500.00	-11,500.00	784.38	3,432.02	0.00	14,932.02	129.84%
30,000.00	30,000.00	2,900.00	12,100.00	0.00	-17,900.00	59.67%
30,000.00	30,000.00	2,900.00	12,100.00	0.00	-17,900.00	59.67%

15,482.22	15,482.22	655.46	2,621.84	0.00	12,860.38	83.07%
1,184.39	1,184.39	45.92	184.34	0.00	1,000.05	84.44%
0.00	0.00	345.78	1,418.92	0.00	-1,418.92	0.00%

041-47502-20300
041-47502-31000

RETIREMENT
OFFICE EXPENSE: General

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:

Expense Total:

Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):

042-330-100

PROGRAM PAYMENTS

Revenue Total:

042-47609-15020
042-47609-20100
042-47609-20200
042-47609-20300

SALARIES
FICA/MED
HEALTH INS-COUNTY
RETIREMENT

Revenue Total:

Department: 47609 - DA PRETRIAL DIVERSION Total:

Expense Total:

Fund: 045 - COURTHOUSE SECURITY

045-340-400
045-340-700
045-340-800

COUNTY CLERK
DISTRICT CLERK
JUSTICE COURTS

Revenue Total:

045-56100-10500
045-56100-20100
045-56100-20200
045-56100-20300
045-56100-48000
045-56100-57000

BAILIFF SALARIES
FICA/MED
HEALTH INS-COUNTY
RETIREMENT
EDUCATION & TRAINING
CAPITAL OUTLAY<25,000

Revenue Total:

Department: 56100 - SECURITY FEE Total:

Expense Total:

Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,775.97	2,775.97	116.67	467.08	0.00	2,308.89	83.17%
	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
	279,442.58	279,442.58	1,163.83	4,692.18	0.00	274,750.40	98.32%
	279,442.58	279,442.58	1,163.83	4,692.18	0.00	274,750.40	98.32%
	-249,442.58	-249,442.58	1,736.17	7,407.82	0.00	256,850.40	102.97%
	4,500.00	4,500.00	1,000.00	2,500.00	0.00	-2,000.00	44.44%
	4,500.00	4,500.00	1,000.00	2,500.00	0.00	-2,000.00	44.44%
	18,000.00	18,000.00	1,500.02	6,000.08	0.00	11,999.92	66.67%
	1,377.00	1,377.00	111.54	446.64	0.00	930.36	67.56%
	0.00	0.00	432.06	1,665.12	0.00	-1,665.12	0.00%
	3,227.40	3,227.40	267.02	1,068.92	0.00	2,158.48	66.88%
	22,604.40	22,604.40	2,310.64	9,180.76	0.00	13,423.64	59.39%
	22,604.40	22,604.40	2,310.64	9,180.76	0.00	13,423.64	59.39%
	-18,104.40	-18,104.40	-1,310.64	-6,680.76	0.00	11,423.64	63.10%
	60,000.00	60,000.00	669.16	17,359.87	0.00	-42,640.13	71.07%
	21,000.00	21,000.00	2,194.67	8,261.61	0.00	-12,738.39	60.66%
	20,000.00	20,000.00	2,432.87	10,698.71	0.00	-9,301.29	46.51%
	101,000.00	101,000.00	5,296.70	36,320.19	0.00	-64,679.81	64.04%
	59,177.14	59,177.14	4,931.44	19,725.73	0.00	39,451.41	66.67%
	4,527.05	4,527.05	370.36	1,482.82	0.00	3,044.23	67.25%
	0.00	0.00	903.92	3,484.78	0.00	-3,484.78	0.00%
	10,610.46	10,610.46	877.80	3,514.17	0.00	7,096.29	66.88%
	15,000.00	15,000.00	0.00	1,221.43	0.00	13,778.57	91.86%
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	149,314.65	149,314.65	7,083.52	29,428.93	0.00	119,885.72	80.29%
	149,314.65	149,314.65	7,083.52	29,428.93	0.00	119,885.72	80.29%
	-48,314.65	-48,314.65	-1,786.82	6,891.26	0.00	55,205.91	114.26%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55501 - CONSTABLE #5 FORFEITURE							
<u>048-55501-34000</u> CONSTABLE #5 EXPENSES							
Department: 55501 - CONSTABLE #5 FORFEITURE Total:							
	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Expense Total:							
	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
	-66,359.80	-66,359.80	8,981.08	9,961.61	0.00	76,321.41	115.01%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
<u>049-340-952</u> LOCAL CONSOLIDATED COURT COST							
Revenue							
	32,000.00	32,000.00	3,236.54	14,207.14	0.00	-17,792.86	55.60%
Expense							
	32,000.00	32,000.00	3,236.54	14,207.14	0.00	-17,792.86	55.60%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
<u>049-57004-31000</u> OFFICE EXPENSE: General							
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: 051 - DA FEDERAL FORFEITURE							
<u>051-360-000</u> INTEREST-DA FEDERAL FORFEITURE							
Revenue							
	0.00	0.00	0.00	234.98	0.00	234.98	0.00%
Expense							
	0.00	0.00	0.00	234.98	0.00	234.98	0.00%
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u> OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:							
	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Expense Total:							
	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Fund: 052 - JAIL COMMISSARY							
<u>052-350-000</u> COMMISSARY SALES							
Revenue							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Department: 56002 - JAIL COMMISSARY							
<u>052-56002-31000</u> OFFICE EXPENSE: General							
<u>052-56002-39100</u> INMATE RECREATION							
<u>052-56002-39200</u> 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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - SHERIFF FORFEITURE							
Expense							
Department: 56005 - SHERIFF FORFEITURE							
054-56005-31000 OFFICE EXPENSE: General							
Department: 56005 - SHERIFF FORFEITURE Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Expense Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Fund: 054 - SHERIFF FORFEITURE Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Fund: 058 - CSCD - CIVIL FEES							
Revenue							
058-340-905 CIVIL FEES							
058-360-000 INTEREST							
Revenue Total:							
	15,000.00	15,000.00	300.00	1,728.00	0.00	-13,272.00	88.48%
	0.00	0.00	0.00	58.33	0.00	58.33	0.00%
Revenue Total:							
	15,000.00	15,000.00	300.00	1,786.33	0.00	-13,213.67	88.09%
Expense							
Department: 57003 - CSCD - CIVIL FEES							
058-57003-31000 SUPPLIES AND OFFICE EXPENSE							
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	300.00	1,786.33	0.00	25,119.33	107.66%
Fund: 059 - OLD RIVER DD#1							
Revenue							
059-310-100 AD VALOREM TAX REVENUE							
059-360-000 Interest Income							
Revenue Total:							
	350,673.00	350,673.00	0.00	108,279.88	0.00	-242,393.12	69.12%
	0.00	0.00	0.00	243.53	0.00	243.53	0.00%
Revenue Total:							
	350,673.00	350,673.00	0.00	108,523.41	0.00	-242,149.59	69.05%
Expense							
Department: 41100 - SALARIES AND BENEFITS							
059-41100-15000 Salaries and Benefits							
Department: 41100 - SALARIES AND BENEFITS Total:							
	0.00	0.00	-10,263.11	0.00	0.00	0.00	0.00%
	0.00	0.00	-10,263.11	0.00	0.00	0.00	0.00%
Department: 80000 - OLD RIVER DD#1							
DD#1 SALARIES							
059-80000-10200 LONGEVITY PAY							
059-80000-11700 FICA/MED							
059-80000-20100 HEALTH INS-COUNTY							
059-80000-20200 RETIREMENT							
059-80000-20300 CHEMICALS & APPLICATION							
059-80000-33310 MISCELLANEOUS EXPENSE							
059-80000-39100 INSURANCE							
059-80000-40300 OUTSIDE AUDIT							
059-80000-40400 PROFESSIONAL FEES							
059-80000-40500 FISCAL FEES							
	160,597.00	193,599.00	15,197.20	57,498.60	0.00	136,100.40	70.30%
	0.00	0.00	0.00	3,730.00	0.00	-3,730.00	0.00%
	12,286.00	14,812.35	1,301.80	5,240.88	0.00	9,571.47	64.62%
	48,000.00	0.00	0.00	2,976.79	0.00	-2,976.79	0.00%
	28,265.00	34,056.75	3,029.07	12,204.80	0.00	21,851.95	64.16%
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	10,300.00	10,300.00	528.77	1,758.27	0.00	8,541.73	82.93%
	20,000.00	40,000.00	105.00	9,848.03	0.00	30,151.97	75.38%
	6,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
	20,000.00	20,000.00	0.00	457.00	0.00	19,543.00	97.72%
	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
059-80000-45300	REPAIR, MAINTENANCE, SUPPLIES						
059-80000-46600	TRUCK RENTAL	80,000.00	100,000.00	0.00	9,814.01	90,185.99	90.19 %
059-80000-46700	PHONE ALLOWANCE	12,000.00	21,600.00	1,800.00	7,200.00	14,400.00	66.67 %
059-80000-47100	APPRAISAL BOARD FEES	0.00	0.00	20.00	80.00	-80.00	0.00 %
059-80000-57100	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	2,675.10	10,324.90	79.42 %
	Department: 80000 - OLD RIVER DD#1 Total:	165,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	593,148.00	622,068.10	21,981.84	113,483.48	508,584.62	81.76 %
Fund: 060 - DEBT SERVICE	Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-271,395.10	-11,718.73	-4,960.07	266,435.03	98.17 %
Revenue							
060-310-101	AD VALOREM TAXES - CURRENT	2,346,708.05	2,346,708.05	0.00	0.00	-2,346,708.05	100.00 %
060-310-102	AD VALOREM TAXES - DELINQUENT	123,510.95	123,510.95	674,616.42	818,187.09	694,676.14	662.44 %
060-360-000	INTEREST	10,000.00	10,000.00	0.00	4,559.06	-5,440.94	54.41 %
	Revenue Total:	2,480,219.00	2,480,219.00	674,616.42	822,746.15	-1,657,472.85	66.83 %
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,250,000.00	1,250,000.00	0.00	0.00	0.00	100.00 %
060-68000-66400	Principal 2019 TAN	410,000.00	410,000.00	0.00	0.00	0.00	100.00 %
060-68000-66500	Principal 2020 CO's	150,000.00	150,000.00	0.00	0.00	0.00	100.00 %
	Department: 68000 - PRINCIPAL Total:	1,810,000.00	1,810,000.00	0.00	0.00	0.00	100.00 %
Department: 68100 - INTEREST							
060-68100-76300	Interest G.O. REF BONDS, SERIES 2012	21,373.00	21,373.00	0.00	0.00	0.00	100.00 %
060-68100-76400	Interest 2019 TAN	24,817.00	24,817.00	0.00	0.00	0.00	100.00 %
060-68100-76500	Interest 2020 CO's	640,031.00	640,031.00	0.00	0.00	0.00	100.00 %
	Department: 68100 - INTEREST Total:	686,221.00	686,221.00	0.00	0.00	0.00	100.00 %
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
	Expense Total:	2,497,221.00	2,497,221.00	0.00	0.00	2,497,221.00	100.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	674,616.42	822,746.15	839,748.15	4,939.11 %
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000	CAPITAL OUTLAY<25,000	2,076.00	2,076.00	0.00	0.00	0.00	100.00 %
	Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	0.00	100.00 %
	Expense Total:	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE	Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS								
Revenue								
064-340-400	COUNTY CLERK							
	5,400.00	5,400.00	364.00	1,571.00	0.00	-3,829.00	70.91%	
Expense								
Department: 40305 - VITAL STATISTICS - CO CLERK								
064-40305-31000	OFFICE EXPENSE: General							
	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%	
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%	
Expense Total:	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%	
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	21.79	-936.77	0.00	18,663.23	95.22%	
Revenue								
067-360-000	INTEREST							
	0.00	0.00	0.00	116,546.22	0.00	116,546.22	0.00%	
Expense Total:	0.00	0.00	0.00	116,546.22	0.00	116,546.22	0.00%	
Department: 61002 - American Rescue Plan Funds								
067-61002-33402	ROAD MATERIAL: RB 2 ASPHALT OVERLAY	373,887.50	380,228.75	0.00	373,887.50	0.00	6,341.25	1.67%
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	24.50	13.45	0.00	0.00	0.00	13.45	100.00%
067-61002-33404	ROAD MATERIAL: RB 4	71,405.08	71,405.08	0.00	0.00	0.00	71,405.08	100.00%
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	2,272,862.34	0.00	0.00	0.00	2,272,862.34	100.00%
067-61002-46000	ADMINISTRATION - Grantsworks	401,389.00	401,389.00	0.00	0.00	0.00	401,389.00	100.00%
067-61002-57000	CAPITAL OUTLAY<25,000 RADIOS	328,311.03	459,645.99	0.00	0.00	149,883.66	309,762.33	67.39%
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	1,976,599.60	1,944,559.60	0.00	2,400.00	0.00	1,942,159.60	99.88%
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	1,943,835.10	1,895,100.10	0.00	6,000.00	0.00	1,889,100.10	99.68%
067-61002-57107	CAPITAL OUTLAY: HULL FRESHWATER	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
067-61002-57112	CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	455,215.30	0.00	107,609.70	0.00	260,430.60	57.21%
067-61002-57116	CAPITAL OUTLAY: Building (Purchase)	69,702.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00%
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	10,550.00	377,637.50	0.00	0.00	0.00	181,857.50	48.16%
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
067-61002-57121	CAPITAL OUTLAY: SPRINKLER SYSTEM	0.00	87,145.00	0.00	0.00	0.00	87,145.00	100.00%
Department: 61002 - American Rescue Plan Funds Total:	12,716,899.85	13,214,904.11	2,400.00	685,677.20	537,058.66	11,992,168.25	90.75%	
Department: 70000 - Transfers								
067-70000-70000	TRANSFERS							
	0.00	0.00	600,000.00	600,000.00	0.00	-600,000.00	0.00%	
Department: 70000 - Transfers Total:	0.00	0.00	600,000.00	600,000.00	0.00	-600,000.00	0.00%	
Expense Total:	12,716,899.85	13,214,904.11	602,400.00	1,285,677.20	537,058.66	11,392,168.25	86.21%	
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-13,214,904.11	-602,400.00	-1,169,130.98	-537,058.66	11,508,714.47	87.09%	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - LATCF FUND							
Revenue							
069-330-100	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
REVENUE							
Revenue Total: 219,114.00							
Expense							
Department: 61004 - LATCF							
069-61004-45100	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
PROJECT DELIVERY							
Department: 61004 - LATCF							
Expense Total: 219,114.00							
Fund: 069 - LATCF FUND Surplus (Deficit): 0.00							
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
070-360-000	10,000.00	10,000.00	0.00	5,856.96	0.00	-4,143.04	41.43%
INTEREST							
Revenue Total: 10,000.00							
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
070-51602-31003	104,690.00	104,690.00	0.00	0.00	0.00	104,690.00	100.00%
OFFICE EXPENSE: Furniture & Fixtures							
070-51602-57116	994,764.00	994,764.00	0.00	0.00	0.00	994,764.00	100.00%
CAPITAL OUTLAY: Radio Tower							
070-51602-57121	281,280.00	281,280.00	0.00	0.00	0.00	281,280.00	100.00%
CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, CONSOLE							
Department: 51602 - C.O.'S, SERIES 2020 Total:							
Expense Total: 1,380,734.00							
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): -1,370,734.00							
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
073-360-000	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
INTEREST							
Revenue Total: 36,000.00							
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
IMPROVEMENTS							
073-51601-41000	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
ARCHITECTURAL SERVICES							
Department: 51601 - C.O.'S, SERIES 2008 Total:							
Expense Total: 871,000.00							
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit): -835,000.00							
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-31000	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00%
OFFICE EXPENSE: General							
075-61005-31003	0.00	-7,100.00	0.00	0.00	0.00	-7,100.00	100.00%
OFFICE EXPENSE: Furniture							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
075-61005-57109							
CAPITAL OUTLAY: Building (Construction)							
	298,704.19	298,704.19	0.00	0.00	0.00	298,704.19	100.00 %
CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)							
	22,061.00	22,061.00	0.00	0.00	0.00	22,061.00	100.00 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:							
Expense Total:	320,765.19	320,765.19	0.00	0.00	7,100.00	313,665.19	97.79%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	0.00	7,100.00	313,665.19	97.79%
078-61008-45100							
Department: 61008 - OPIOID ABATEMENT							
PLANNING/PROJECT DELIVERY							
Department: 61008 - OPIOID ABATEMENT Total:							
Expense Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
080-340-105							
Fund: 080 - LANDFILL							
Revenue							
080-340-105	LANDFILL FEES	130,000.00	130,000.00	19,429.00	65,131.00	0.00	-64,869.00 49.90 %
080-390-000	TRANSFERS	826,000.00	826,000.00	0.00	0.00	0.00	-826,000.00 100.00 %
Revenue Total:	956,000.00	956,000.00	19,429.00	65,131.00	0.00	-890,869.00	93.19%
080-67005-10800							
Department: 67005 - LANDFILL FUND							
EMPLOYEE SALARIES							
080-67005-10801	EMPLOYEE SALARIES PART-TIME	220,110.88	220,110.88	12,551.66	47,934.30	0.00	172,176.58 78.22 %
080-67005-11700	LONGEVITY PAY	18,229.85	18,229.85	0.00	0.00	0.00	18,229.85 100.00 %
080-67005-20100	FICA/MED	1,970.00	1,970.00	0.00	780.00	0.00	1,190.00 60.41 %
080-67005-20200	HEALTH INS-COUNTY	18,383.74	18,383.74	920.06	3,571.68	0.00	14,812.06 80.57 %
080-67005-20300	RETIREMENT	112,964.15	112,964.15	5,189.94	19,982.88	0.00	92,981.27 82.31 %
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	43,087.70	43,087.70	2,234.20	8,678.42	0.00	34,409.28 79.86 %
080-67005-41900	CONTRACTORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	525,000.00	525,000.00	42,562.55	117,823.07	4,321.00	402,855.93 76.73 %
080-67005-46400	LEASE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
Department: 67005 - LANDFILL FUND Total:							
Expense Total:	946,346.32	946,346.32	63,458.41	198,770.35	4,321.00	743,254.97	78.54%
Fund: 080 - LANDFILL Surplus (Deficit):	9,653.68	9,653.68	-44,029.41	-133,639.35	-4,321.00	-147,614.03	1,529.10%
083-330-100							
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100	GRANT REVENUE	37,500.00	37,500.00	432.49	24,013.80	0.00	-13,486.20 35.96 %
Revenue Total:	37,500.00	37,500.00	432.49	24,013.80	0.00	-13,486.20	35.96%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-10701							
CLERK SALARIES PART-TIME	14,175.00	14,159.40	1,522.40	2,768.00	0.00	11,391.40	80.45%
FICA/MED	1,084.39	1,282.22	116.46	211.74	0.00	1,070.48	83.49%
RETIREMENT	2,541.58	2,543.02	270.98	492.94	0.00	2,050.08	80.62%
SUPPLIES	337.95	49.27	0.00	0.00	0.00	49.27	100.00%
CLIENT SERVICES	20,059.50	10,335.05	1,490.81	3,374.41	118.18	6,842.46	66.21%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	38,198.42	28,368.96	3,400.65	6,847.09	118.18	21,403.69	75.45%
Expense Total:							
	38,198.42	28,368.96	3,400.65	6,847.09	118.18	21,403.69	75.45%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
	-698.42	9,131.04	-2,968.16	17,166.71	-118.18	7,917.49	-86.71%
Revenue							
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT							
085-330-100							
GRANT REVENUE	1,050,000.00	1,050,000.00	0.00	0.00	0.00	-1,050,000.00	100.00%
085-390-000							
TRANSFERS	7,602.75	7,602.75	0.00	0.00	0.00	-7,602.75	100.00%
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Revenue Total:							
	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Expense							
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT							
085-47505-10300							
ASST. CO. ATTORNEY SALARY	180,000.00	180,000.00	12,083.38	49,791.85	0.00	130,208.15	72.34%
085-47505-10500							
INVESTIGATOR SALARY	36,000.00	36,000.00	3,000.00	12,000.00	0.00	24,000.00	66.67%
085-47505-11000							
COORDINATOR SALARY	4,000.00	4,000.00	333.34	1,333.36	0.00	2,666.64	66.67%
085-47505-20100							
FICA/MED	16,830.00	16,830.00	1,125.96	4,640.19	0.00	12,189.81	72.43%
085-47505-20300							
RETIREMENT	39,446.00	39,446.00	2,744.16	11,245.87	0.00	28,200.13	71.49%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT Total:	276,276.00	276,276.00	19,286.84	79,011.27	0.00	197,264.73	71.40%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT							
085-47615-10300							
ASST. DA SALARIES	153,000.00	153,000.00	12,750.04	51,000.16	0.00	101,999.84	66.67%
085-47615-10500							
INVESTIGATOR SALARY	59,000.00	59,000.00	4,916.72	19,666.88	0.00	39,333.12	66.67%
085-47615-11000							
COORDINATOR SALARY	8,000.00	8,000.00	666.68	2,666.72	0.00	5,333.28	66.67%
085-47615-20100							
FICA/MED	16,830.01	16,830.01	1,372.20	5,473.75	0.00	11,356.26	67.48%
085-47615-20300							
RETIREMENT	39,445.99	39,445.99	3,263.36	13,064.60	0.00	26,381.39	66.88%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:	276,276.00	276,276.00	22,969.00	91,872.11	0.00	184,403.89	66.75%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT							
085-56009-10500							
DEPUTY SALARIES	401,744.34	401,744.34	31,549.48	124,714.15	0.00	277,030.19	68.96%
085-56009-20100							
FICA/MED	30,733.57	30,733.57	2,309.30	9,137.98	0.00	21,595.59	70.27%
085-56009-20300							
RETIREMENT	72,032.84	72,032.84	5,615.34	22,218.01	0.00	49,814.83	69.16%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:	504,510.75	504,510.75	39,474.12	156,070.14	0.00	348,440.61	69.07%
Expense Total:							
	1,057,062.75	1,057,062.75	81,729.96	326,953.52	0.00	730,109.23	69.07%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):							
	540.00	540.00	-81,729.96	-326,953.52	0.00	-327,493.52	60.646.95%

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000							
086-370-100							
086-370-114							
086-370-200							
INTEREST	0.00	0.00	0.00	4,939.79	0.00	4,939.79	0.00 %
CONTRIBUTIONS-CO & EMPLOYEES	8,720,000.00	8,720,000.00	1,169,155.14	3,011,606.79	0.00	-5,708,393.21	65.46 %
CLAIMS REIMBURSEMENTS	0.00	0.00	0.00	77.81	0.00	77.81	0.00 %
CONTRIBUTIONS-RETIRES	0.00	0.00	0.00	5,675.15	0.00	5,675.15	0.00 %
Revenue Total:	8,720,000.00	8,720,000.00	1,169,155.14	3,022,299.54	0.00	-5,697,700.46	65.34 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200							
086-86000-20900							
086-86000-40105							
HEALTH INS-COUNTY	8,640,000.00	8,640,000.00	261.75	199,423.57	0.00	8,440,576.43	97.69 %
HEALTH INS - CSCD	80,000.00	80,000.00	0.00	-1.23	0.00	80,001.23	100.00 %
TAC HEALTH INS & BENEFITS POOL	0.00	0.00	794,745.08	3,014,834.81	0.00	-3,014,834.81	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:	8,720,000.00	8,720,000.00	795,006.83	3,214,257.15	0.00	5,505,742.85	63.14 %
Expense Total:	8,720,000.00	8,720,000.00	795,006.83	3,214,257.15	0.00	5,505,742.85	63.14 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):							
Revenue	0.00	0.00	374,148.31	-191,957.61	0.00	-191,957.61	0.00 %
Expense	0.00	0.00	0.00	-158.21	0.00	-158.21	0.00 %
Revenue Total:	0.00	0.00	0.00	-158.21	0.00	-158.21	0.00 %
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000							
OFFICE EXPENSE: General							
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:							
12,308.00	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00 %
12,308.00	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00 %
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):							
Revenue	-12,308.00	-12,308.00	0.00	-158.21	0.00	12,149.79	98.71 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	871.31	0.00	871.31	0.00 %
Department: 41100 - SALARIES AND BENEFITS							
098-41100-15000							
Salaries and Benefits							
Department: 41100 - SALARIES AND BENEFITS Total:							
0.00	0.00	0.00	-1,594,526.82	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	-1,594,526.82	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	-1,594,526.82	0.00	0.00	0.00	0.00 %
Fund: 098 - PAYROLL CLEARING ACCOUNT Surplus (Deficit):							
Revenue	0.00	0.00	1,594,526.82	871.31	0.00	871.31	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1,594,526.82	871.31	0.00	871.31	0.00 %
Fund: 101 - COURT FACILITY FEE							
101-340-400							
COUNTY CLERK							
5,515.00	5,515.00	540.00	2,760.00	0.00	-2,755.00	49.95 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-340-700</u>							
Expense	10,700.00	10,700.00	1,987.32	7,347.71	0.00	-3,352.29	31.33 %
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND	16,215.00	16,215.00	2,527.32	10,107.71	0.00	-6,107.29	37.66%
<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	2,527.32	10,107.71	0.00	21,207.71	191.06%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue	1,200.00	1,200.00	81.00	414.00	0.00	-786.00	65.50 %
<u>102-340-400</u>							
COUNTRY CLERK	3,100.00	3,100.00	298.10	1,102.16	0.00	-1,997.84	64.45 %
<u>102-340-700</u>							
JUSTICE OF THE PEACE	7,000.00	7,000.00	698.00	2,542.05	0.00	-4,457.95	63.69 %
Expense	11,300.00	11,300.00	1,077.10	4,058.21	0.00	-7,241.79	64.09%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
<u>102-47004-31000</u>							
OFFICE EXPENSE: General(Interpreter Services)	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
Expense Total:	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	-6,700.00	-6,700.00	720.38	2,894.77	0.00	9,594.77	143.21%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue	0.00	0.00	4,150.00	16,183.77	0.00	16,183.77	0.00 %
<u>104-340-800</u>							
JUSTICE COURTS	0.00	0.00	4,150.00	16,183.77	0.00	16,183.77	0.00%
Expense	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
<u>104-46602-45603</u>							
SECURITY	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Expense Total:	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,150.00	16,069.87	0.00	16,069.87	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue	900.00	900.00	70.00	460.00	0.00	-440.00	48.89 %
<u>105-340-400</u>							
COUNTRY CLERK	900.00	900.00	70.00	460.00	0.00	-440.00	48.89%
Revenue Total:	900.00	900.00	70.00	460.00	0.00	-440.00	48.89%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

Expense	Original		Current		Period		Fiscal		Encumbrances		Variance	
	Total Budget	Activity	Total Budget	Activity	Activity	Activity	Activity	Activity	Favorable (Unfavorable)	Percent Remaining		
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND 105-47006-31000 OFFICE EXPENSE: General												
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND Total:												
	2,100.00		2,100.00	0.00		0.00		0.00		0.00	2,100.00	100.00%
	2,100.00		2,100.00	0.00		0.00		0.00		0.00	2,100.00	100.00%
Expense Total:												
	2,100.00		2,100.00	0.00		0.00		0.00		0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):												
	-1,200.00		-1,200.00	70.00		460.00		0.00		0.00	1,660.00	138.33%
Report Surplus (Deficit):												
	-22,903,801.09		-23,420,895.99	11,843,317.48		-1,270,430.56		-1,543,223.72		20,607,241.71	87.99%	

Group Summary

Department	Fund: 010 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
Expense									
40000 - COUNTY JUDGE		Revenue Surplus (Deficit):	55,588,431.37	56,578,366.77	11,993,806.41	17,339,705.17	0.00	-39,238,661.60	69.35%
40001 - ELECTIONS			842,587.48	842,587.48	64,718.32	259,893.78	0.00	582,693.70	69.16%
40100 - COMMISSIONERS COURT			377,072.47	377,072.47	15,915.18	95,163.77	23,121.98	258,786.72	68.63%
40300 - COUNTY CLERK			570,772.63	570,772.63	41,187.06	170,423.10	0.00	400,349.53	70.14%
40500 - VETERAN'S SERVICE			885,312.50	885,312.50	62,470.82	246,045.68	1,876.03	637,390.79	72.00%
40900 - NON-DEPARTMENTAL EXPENSES			243,796.34	243,796.34	11,928.16	50,917.12	0.00	192,879.22	79.11%
41000 - EMPLOYEE BENEFITS			3,287,407.19	3,199,903.19	126,669.82	1,212,520.08	6,512.24	1,980,870.87	61.90%
42600 - COUNTY COURT AT LAW			1,733,160.00	1,734,424.00	105,155.29	645,294.71	0.00	1,089,129.29	62.79%
42700 - COUNTY COURT AT LAW #2			872,667.67	872,667.67	65,432.70	276,341.42	0.00	596,155.25	68.31%
43500 - 75TH DISTRICT COURT			603,031.59	638,073.59	50,412.26	206,843.27	171.00	431,230.32	67.58%
44000 - 253RD DISTRICT COURT			771,467.70	771,467.70	48,568.26	260,474.19	0.00	509,726.59	66.07%
45000 - DISTRICT CLERK			746,344.03	746,344.03	48,692.46	239,518.26	15.84	506,809.93	67.91%
46100 - JUSTICE OF THE PEACE #1			1,182,773.52	1,182,773.52	83,068.96	335,395.43	4,013.16	843,364.93	71.30%
46200 - JUSTICE OF THE PEACE #2			287,032.65	287,032.65	23,333.14	95,792.40	0.00	191,240.25	66.63%
46300 - JUSTICE OF THE PEACE #3			292,884.97	292,884.97	20,512.23	81,200.40	1.68	211,682.89	72.28%
46400 - JUSTICE OF THE PEACE #4			386,976.51	386,976.51	30,236.89	124,000.50	0.00	262,976.01	67.96%
46500 - JUSTICE OF THE PEACE #5			331,031.69	331,031.69	25,916.31	103,256.79	0.00	227,774.90	68.81%
46600 - JUSTICE OF THE PEACE #6			297,989.53	297,989.53	24,328.01	102,081.36	197.09	195,711.08	65.68%
47000 - COURT COSTS			477,209.14	477,209.14	37,676.76	150,279.04	0.00	326,930.10	68.51%
47500 - COUNTY ATTORNEY			501,000.00	501,000.00	23,621.98	146,189.90	400.00	354,410.10	70.74%
47600 - DISTRICT ATTORNEY			1,622,222.71	1,622,222.71	122,106.83	501,816.13	0.00	1,120,406.58	69.07%
47601 - COURTHOUSE SECURITY			2,448,351.71	2,450,851.71	205,390.01	789,490.38	5,531.18	1,655,830.15	67.56%
49500 - COUNTY AUDITOR			510,597.32	510,597.32	40,994.34	161,498.26	0.00	349,099.06	68.37%
49700 - COUNTY TREASURER			900,063.14	900,063.14	70,627.44	285,172.36	84.33	614,806.45	68.31%
49900 - TAX COLLECTOR			537,369.02	537,369.02	34,319.60	141,077.95	359.80	395,931.27	73.68%
50000 - PURCHASING			1,328,713.52	1,337,799.52	101,492.74	452,020.12	2,038.95	883,740.45	66.06%
50300 - INFORMATION TECHNOLOGY			506,457.46	506,457.46	24,867.00	140,767.57	330.70	365,359.19	72.14%
50500 - OTHER FINANCIAL			1,503,142.69	1,503,142.69	0.00	421,743.08	10,511.51	1,070,888.10	71.24%
51000 - BUILDING MAINTENANCE			1,318,440.43	1,318,440.43	79,887.93	316,710.64	0.00	986,416.11	74.82%
51600 - SPECIAL PROJECTS			1,077,188.05	1,077,188.05	7,275.50	36,358.16	7,405.69	402,312.34	84.90%
54300 - FIRE MARSHAL			310,000.00	473,866.00	92,844.58	377,317.68	411.53	846,457.45	69.14%
55100 - CONSTABLE #1			1,224,186.66	1,224,186.66	25,657.33	103,129.01	372.24	214,555.91	67.46%
55200 - CONSTABLE #2			318,057.16	845,224.13	70,797.70	290,920.98	250.00	554,053.15	65.55%
55300 - CONSTABLE #3			843,224.13	449,771.98	35,190.02	141,439.93	1,194.31	307,137.74	68.29%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55400 - CONSTABLE #4	603,931.39	603,931.39	53,233.56	200,867.93	591.85	402,471.61	66.64%
55500 - CONSTABLE #5	786,521.28	880,059.28	58,552.81	256,059.91	461.06	623,548.31	70.85%
55600 - CONSTABLE #6	756,942.98	871,308.38	54,950.04	220,826.46	115,627.32	534,854.60	61.39%
56000 - SHERIFF	14,444,636.38	14,470,404.38	1,041,300.88	4,400,735.14	394,609.19	9,675,060.05	66.86%
56500 - COUNTY JAIL	6,135,810.79	6,135,810.79	349,579.59	1,744,132.19	39,718.00	4,351,960.60	70.93%
57002 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	6,015.50	57,260.36	56,030.72	325,098.02	74.16%
58100 - EMERGENCY MANAGEMENT	400,005.80	400,005.80	36,933.95	133,779.43	0.00	266,226.37	66.56%
58200 - PRETRIAL SERVICES	277,380.37	277,380.37	19,059.05	77,097.49	130.00	200,152.88	72.16%
62200 - ENGINEERING	297,017.01	297,017.01	23,112.65	86,470.26	183.23	210,363.52	70.83%
64500 - PUBLIC WELFARE	875,963.03	875,963.03	52,779.57	277,572.23	1,978.60	596,412.20	68.09%
64600 - INDIGENT SERVICES	1,549,000.00	1,579,000.00	115,303.32	464,268.28	0.00	1,114,731.72	70.60%
66500 - AG EXTENSION SERVICES	1,760,505.40	2,360,505.40	699,881.67	1,045,408.20	0.00	1,315,097.20	55.71%
70000 - Transfers	329,001.58	329,001.58	19,148.30	81,150.69	1,167.92	246,682.97	74.98%
	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,088,431.37	60,078,366.77	4,384,810.98	18,338,746.34	711,759.57	41,027,860.86	68.29%
Expense Total:	-3,500,000.00	-3,500,000.00	7,608,995.43	-999,041.17	-711,759.57	1,789,199.26	51.12%
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	28,315.52	0.00	4,815.52	-20.49%
47602 - DA SALARY SUPPLEMENT	22,500.00	22,500.00	708.93	2,824.57	2,190.00	17,485.43	77.71%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,700.00	23,700.00	708.93	2,824.57	2,190.00	18,685.43	78.84%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	-200.00	-200.00	-708.93	25,490.95	-2,190.00	23,500.95	11,750.48%
Revenue Surplus (Deficit):	10,000.00	10,000.00	2,073.04	11,539.48	0.00	1,539.48	-15.39%
Expense Total:	240,000.00	240,000.00	2,043.44	4,466.36	264.66	235,268.98	98.03%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	29.60	7,073.12	-264.66	236,808.46	102.96%
Revenue Surplus (Deficit):	12,262,655.00	12,487,396.00	3,133,865.99	3,930,250.40	0.00	-8,557,145.60	68.53%
Expense Total:	12,262,655.00	12,487,396.00	3,133,865.99	3,930,250.40	0.00	-8,557,145.60	68.53%
Revenue Surplus (Deficit):	2,960,891.12	2,975,891.12	167,241.49	920,691.79	44,659.16	2,010,540.17	67.56%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
61200 - ROAD & BRIDGE #2	4,008,525.95	4,133,025.95	369,852.79	1,250,750.47	152,350.28	2,729,925.20	66.05%
61300 - ROAD & BRIDGE #3	2,538,453.09	2,623,694.09	223,802.10	626,626.31	41,745.97	1,955,321.81	74.53%
61400 - ROAD & BRIDGE #4	3,330,975.13	3,330,975.13	184,299.79	833,161.19	29,932.97	2,467,880.97	74.09%
Expense Total:	12,838,845.29	13,063,586.29	945,196.17	3,631,229.76	268,688.38	9,163,668.15	70.15%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	2,188,669.82	299,020.64	-268,688.38	606,522.55	105.26%
Revenue	2,800.00	2,800.00	388.24	1,486.43	0.00	-1,313.57	46.91%
Expense	2,800.00	2,800.00	388.24	1,486.43	0.00	-1,313.57	46.91%
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	-8,200.00	-8,200.00	388.24	1,486.43	0.00	9,686.43	118.13%
Revenue	142,319.92	142,319.92	65,655.32	65,655.32	0.00	-76,664.60	53.87%
Expense	142,319.92	142,319.92	65,655.32	65,655.32	0.00	-76,664.60	53.87%
47608 - VICTIMS ASSISTANCE COORDINATOR	176,679.74	176,679.74	11,794.38	46,858.62	0.00	129,821.12	73.48%
Expense Total:	176,679.74	176,679.74	11,794.38	46,858.62	0.00	129,821.12	73.48%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	-34,359.82	-34,359.82	53,860.94	18,796.70	0.00	53,156.52	154.71%
Revenue	400,000.00	400,000.00	37,880.00	95,840.00	0.00	-304,160.00	76.04%
Expense	400,000.00	400,000.00	37,880.00	95,840.00	0.00	-304,160.00	76.04%
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%
62500 - RIGHT OF WAY	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:	555,433.00	555,433.00	0.00	0.00	0.00	555,433.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-155,433.00	-155,433.00	37,880.00	95,840.00	0.00	251,273.00	161.66%
Revenue	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Expense	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	0.00	33,431.63	0.00	16,568.37	33.14%
Revenue Surplus (Deficit):	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%

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Fund: 027 - ELECTION SERVICE CONTRACT SURPLUS (DEFICIT):							
Expense Total:	50,000.00	50,000.00	0.00	33,431.63	0.00	16,568.37	33.14%
Revenue Surplus (Deficit):	-50,000.00	-50,000.00	0.00	4,332.29	0.00	54,332.29	108.66%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Expense							
40301 - RECORDS MGMT-CO CLERK							
Revenue Surplus (Deficit):	500,000.00	500,000.00	32,628.07	163,059.99	0.00	-336,940.01	67.39%
Expense							
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION SURPLUS (DEFICIT):	1,648,702.27	1,648,702.27	49,197.56	197,592.12	17,212.27	1,433,897.88	86.97%
Revenue Surplus (Deficit):	500,000.00	500,000.00	32,628.07	163,059.99	0.00	-336,940.01	67.39%
Expense Total:	1,648,702.27	1,648,702.27	49,197.56	197,592.12	17,212.27	1,433,897.88	86.97%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue Surplus (Deficit):	-1,148,702.27	-1,148,702.27	-16,569.49	-34,532.13	-17,212.27	1,096,957.87	95.50%
Expense							
40303 - RECORDS ARCHIVE-CO CLERK							
Revenue Surplus (Deficit):	545,000.00	545,000.00	31,690.00	158,600.00	0.00	-386,400.00	70.90%
Expense							
Fund: 029 - CO CLERK RECORDS ARCHIVE SURPLUS (DEFICIT):	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Revenue Surplus (Deficit):	545,000.00	545,000.00	31,690.00	158,600.00	0.00	-386,400.00	70.90%
Expense Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue Surplus (Deficit):	10,000.00	10,000.00	2,000.00	4,000.00	0.00	-6,000.00	60.00%
Expense							
45001 - DIST CLERK-TDCJ							
Revenue Surplus (Deficit):	10,000.00	10,000.00	2,000.00	4,000.00	0.00	-6,000.00	60.00%
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue Surplus (Deficit):	-23,000.00	-23,000.00	2,000.00	4,000.00	0.00	27,000.00	117.39%
Expense							
65000 - LAW LIBRARY							
Revenue Surplus (Deficit):	47,000.00	47,000.00	4,452.82	17,778.50	0.00	-29,221.50	62.17%
Expense							
Fund: 031 - LAW LIBRARY FUND SURPLUS (DEFICIT):	202,000.00	202,000.00	0.00	3,554.82	0.00	198,445.18	98.24%
Revenue Surplus (Deficit):	47,000.00	47,000.00	4,452.82	17,778.50	0.00	-29,221.50	62.17%
Expense Total:	202,000.00	202,000.00	0.00	3,554.82	0.00	198,445.18	98.24%
Fund: 032 - COUNTY JURY (COCLK/DISTCLK/JIP)							
Revenue Surplus (Deficit):	-155,000.00	-155,000.00	4,452.82	14,223.68	0.00	169,223.68	109.18%
Expense							
Fund: 031 - LAW LIBRARY FUND SURPLUS (DEFICIT):	7,600.00	7,600.00	1,227.70	6,186.77	0.00	-1,413.23	18.60%

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Expense	7,600.00	7,600.00	1,227.70	6,186.77	0.00	-1,413.23	18.60%
47001 - COURT COSTS - JURY FUND							
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-21,400.00	-21,400.00	1,227.70	6,186.77	0.00	27,586.77	128.91%
Revenue	23,000.00	23,000.00	2,640.67	11,601.86	0.00	-11,398.14	49.56%
Expense	23,000.00	23,000.00	2,640.67	11,601.86	0.00	-11,398.14	49.56%
46000 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	3,976.76	0.00	31,023.24	88.64%
Expense Total:	35,000.00	35,000.00	0.00	3,976.76	0.00	31,023.24	88.64%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	2,640.67	7,625.10	0.00	19,625.10	163.54%
Revenue	1,395.00	1,395.00	111.88	512.96	0.00	-882.04	63.23%
Expense	1,395.00	1,395.00	111.88	512.96	0.00	-882.04	63.23%
42601 - COUNTY COURT							
43501 - DISTRICT COURTS							
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Revenue	-3,605.00	-3,605.00	111.88	512.96	0.00	4,117.96	114.23%
Expense	34,000.00	34,000.00	3,137.88	12,790.53	0.00	-21,209.47	62.38%
47002 - COURT COSTS - COURT REPORTER SERVICES							
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	105,489.00	105.49%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	105,489.00	105.49%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	3,137.88	12,790.53	5,489.00	84,279.53	127.70%
Revenue	4,100.00	4,100.00	422.88	1,255.78	0.00	-2,844.22	69.37%
Expense	4,100.00	4,100.00	422.88	1,255.78	0.00	-2,844.22	69.37%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue Surplus (Deficit):	4,100.00	4,100.00	422.88	1,255.78	0.00	-2,844.22	69.37%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
43502 - COURT RECORD PRESERVATION							
Expense	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	-115,900.00	-115,900.00	422.88	1,255.78	0.00	117,155.78	101.08%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
Revenue Surplus (Deficit):	6,000.00	6,000.00	602.20	2,764.47	0.00	-3,235.53	53.93%
43503 - VETERANS TREATMENT COURT PROGRAM							
Expense	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
Expense Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE							
Revenue	10,900.00	10,900.00	1,385.90	4,840.13	0.00	-6,059.87	55.60%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
Revenue Surplus (Deficit):	10,900.00	10,900.00	1,385.90	4,840.13	0.00	-6,059.87	55.60%
46001 - TIME PAYMENT-JP							
Expense	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
Expense Total:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	600.00	600.00	57.98	281.38	0.00	-318.62	53.10%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
Revenue Surplus (Deficit):	600.00	600.00	57.98	281.38	0.00	-318.62	53.10%
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):							
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,500.00	6,500.00	784.38	3,432.02	0.00	-3,067.98	47.20%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):							
Revenue Surplus (Deficit):	6,500.00	6,500.00	784.38	3,432.02	0.00	-3,067.98	47.20%
46601 - JUSTICE COURT BUILDING SECURITY							
Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):							
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,900.00	12,100.00	0.00	-17,900.00	59.67%
Expense							
47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense Total:	279,442.58	279,442.58	1,163.83	4,692.18	0.00	274,750.40	98.32%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	1,736.17	7,407.82	0.00	256,850.40	102.97%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
Revenue Surplus (Deficit):	4,500.00	4,500.00	1,000.00	2,500.00	0.00	-2,000.00	44.44%
Expense							
47609 - DA PRETRIAL DIVERSION							
Expense Total:	22,604.40	22,604.40	2,310.64	9,180.76	0.00	13,423.64	59.39%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	-1,310.64	-6,680.76	0.00	11,423.64	63.10%
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
Revenue Surplus (Deficit):	101,000.00	101,000.00	5,296.70	36,320.19	0.00	-64,679.81	64.04%
Expense							
56100 - SECURITY FEE							
Expense Total:	149,314.65	149,314.65	7,083.52	29,428.93	0.00	119,885.72	80.29%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	-1,786.82	6,891.26	0.00	55,205.91	114.26%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
Revenue Surplus (Deficit):	38,000.00	38,000.00	3,786.46	14,317.42	0.00	-23,682.58	62.32%
Expense							
45003 - DISTRICT CLERK RECORDS MGT							
Expense Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-77,000.00	-77,000.00	3,786.46	14,317.42	0.00	91,317.42	118.59%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
Revenue Surplus (Deficit):	2,400.00	2,400.00	153.01	702.02	0.00	-1,697.98	70.75%

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40101 - COMM. COURT RECORDS MGMT							
Expense	90,000.00	90,000.00	773.00	2,675.00	0.00	87,325.00	97.03%
Revenue	90,000.00	90,000.00	773.00	2,675.00	0.00	87,325.00	97.03%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-87,600.00	-87,600.00	-619.99	-1,972.98	0.00	85,627.02	97.75%
Fund: 048 - CONSTABLES FORFEITURE							
Expense	0.00	0.00	8,981.08	11,961.61	0.00	11,961.61	0.00%
Revenue	0.00	0.00	8,981.08	11,961.61	0.00	11,961.61	0.00%
Revenue Surplus (Deficit):	0.00	0.00	8,981.08	11,961.61	0.00	11,961.61	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
55401 - CONSTABLE #4 FORFEITURE	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
55501 - CONSTABLE #5 FORFEITURE	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Expense Total:	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-66,359.80	-66,359.80	8,981.08	9,961.61	0.00	76,321.41	115.01%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Expense	32,000.00	32,000.00	3,236.54	14,207.14	0.00	-17,792.86	55.60%
Revenue	32,000.00	32,000.00	3,236.54	14,207.14	0.00	-17,792.86	55.60%
Revenue Surplus (Deficit):	32,000.00	32,000.00	3,236.54	14,207.14	0.00	-17,792.86	55.60%
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	3,236.54	14,207.14	0.00	82,207.14	120.89%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue	0.00	0.00	0.00	234.98	0.00	234.98	0.00%
Expense	0.00	0.00	0.00	234.98	0.00	234.98	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	234.98	0.00	234.98	0.00%
Expense							
47612 - DA FEDERAL FORFEITURE	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Expense Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,933.00	-18,933.00	0.00	234.98	0.00	19,167.98	101.24%
Fund: 052 - JAIL COMMISSARY							
Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense	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%

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Fund: 054 - SHERIFF FORFEITURE							
Expense							
56005 - SHERIFF FORFEITURE							
Revenue Surplus (Deficit):	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Expense Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Revenue 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							
57003 - CSCD - CIVIL FEES							
Revenue Surplus (Deficit):	15,000.00	15,000.00	300.00	1,786.33	0.00	-13,213.67	88.09%
Expense Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	300.00	1,786.33	0.00	-13,213.67	88.09%
Fund: 059 - OLD RIVER DD#1							
Revenue							
41100 - SALARIES AND BENEFITS							
80000 - OLD RIVER DD#1							
Revenue Surplus (Deficit):	350,673.00	350,673.00	0.00	108,523.41	0.00	-242,149.59	69.05%
Expense Total:	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Revenue Surplus (Deficit):	350,673.00	350,673.00	0.00	108,523.41	0.00	-242,149.59	69.05%
Fund: 060 - DEBT SERVICE							
Revenue							
68000 - PRINCIPAL							
68100 - INTEREST							
68200 - OTHER DEBT SERVICE							
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	674,616.42	822,746.15	0.00	-1,657,472.85	66.83%
Expense Total:	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	674,616.42	822,746.15	0.00	-1,657,472.85	66.83%
Fund: 060 - DEBT SERVICE Surplus (Deficit):							
Expense Total:	2,497,221.00	2,497,221.00	0.00	0.00	0.00	2,497,221.00	100.00%
Revenue Surplus (Deficit):	-17,002.00	-17,002.00	674,616.42	822,746.15	0.00	839,748.15	4,939.11%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
40305 - VITAL STATISTICS - CO CLERK	5,400.00	5,400.00	364.00	1,571.00	0.00	-3,829.00	70.91%
Revenue Surplus (Deficit):	5,400.00	5,400.00	364.00	1,571.00	0.00	-3,829.00	70.91%
Expense							
61002 - American Rescue Plan Funds	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%
70000 - Transfers	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%
Expense Total:	25,000.00	25,000.00	342.21	2,507.77	0.00	22,492.23	89.97%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	21.79	-936.77	0.00	18,663.23	95.22%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
61002 - American Rescue Plan Funds	0.00	0.00	0.00	116,546.22	0.00	116,546.22	0.00%
70000 - Transfers	0.00	0.00	0.00	116,546.22	0.00	116,546.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	116,546.22	0.00	116,546.22	0.00%
Expense							
61002 - American Rescue Plan Funds	12,716,899.85	13,214,904.11	2,400.00	685,677.20	537,058.66	11,992,168.25	90.75%
70000 - Transfers	0.00	0.00	600,000.00	600,000.00	0.00	-600,000.00	0.00%
Expense Total:	12,716,899.85	13,214,904.11	602,400.00	1,285,677.20	537,058.66	11,392,168.25	86.21%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-13,214,904.11	-602,400.00	-1,169,130.98	-537,058.66	11,508,714.47	87.09%
Fund: 069 - LATCF FUND							
Revenue							
61004 - LATCF	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Surplus (Deficit):	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Expense							
61004 - LATCF	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Expense Total:	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Fund: 069 - LATCF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
51602 - C.O.'S, SERIES 2020	10,000.00	10,000.00	0.00	5,856.96	0.00	-4,143.04	41.43%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	5,856.96	0.00	-4,143.04	41.43%
Expense							
51602 - C.O.'S, SERIES 2020	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Expense Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
Expense Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	0.00	5,856.96	0.00	1,376,590.96	100.43%
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							
51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Fund: 078 - OPIOID FUND							
Expense							
61008 - OPIOID ABATEMENT	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Expense Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 080 - LANDFILL							
Revenue							
Revenue Surplus (Deficit):	956,000.00	956,000.00	19,429.00	65,131.00	0.00	-890,869.00	93.19%
67005 - LANDFILL FUND							
Expense							
946,346.32	946,346.32	946,346.32	63,458.41	198,770.35	4,321.00	743,254.97	78.54%
Expense Total:	946,346.32	946,346.32	63,458.41	198,770.35	4,321.00	743,254.97	78.54%
Fund: 080 - LANDFILL Surplus (Deficit):	9,653.68	9,653.68	-44,029.41	-133,639.35	-4,321.00	-147,614.03	1,529.10%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
Revenue Surplus (Deficit):	37,500.00	37,500.00	432.49	24,013.80	0.00	-13,486.20	35.96%
40501 - VETERAN'S SERVICES SAVE GRANT							
Expense							
38,198.42	38,198.42	28,368.96	3,400.65	6,847.09	118.18	21,403.69	75.45%
Expense Total:	38,198.42	28,368.96	3,400.65	6,847.09	118.18	21,403.69	75.45%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	-698.42	9,131.04	-2,968.16	17,166.71	-118.18	7,917.49	-86.71%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT							
Revenue	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Expense							
47505 - CO ATTY SALARY SUPPLEMENT - GRANT	276,276.00	276,276.00	19,286.84	79,011.27	0.00	197,264.73	71.40%
47615 - DA SALARY SUPPLEMENT - GRANT	276,276.00	276,276.00	22,969.00	91,872.11	0.00	184,403.89	66.75%
56009 - SHERIFF SALARY SUPPLEMENT - GRANT	504,510.75	504,510.75	39,474.12	156,070.14	0.00	348,440.61	69.07%
Expense Total:	1,057,062.75	1,057,062.75	81,729.96	326,953.52	0.00	730,109.23	69.07%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):	540.00	540.00	-81,729.96	-326,953.52	0.00	-327,493.52	60.646.95%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue	8,720,000.00	8,720,000.00	1,169,155.14	3,022,299.54	0.00	-5,697,700.46	65.34%
Expense							
86000 - LIBERTY CO BENEFITS	8,720,000.00	8,720,000.00	795,006.83	3,214,257.15	0.00	5,505,742.85	63.14%
Expense Total:	8,720,000.00	8,720,000.00	795,006.83	3,214,257.15	0.00	5,505,742.85	63.14%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	374,148.31	-191,957.61	0.00	-191,957.61	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue	0.00	0.00	0.00	-158.21	0.00	-158.21	0.00%
Expense							
47503 - CO ATTY CHECK COLLECTIONS	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-12,308.00	-12,308.00	0.00	-158.21	0.00	12,149.79	98.71%
Fund: 098 - PAYROLL CLEARING ACCOUNT							
Revenue	0.00	0.00	0.00	871.31	0.00	871.31	0.00%
Expense							
41100 - SALARIES AND BENEFITS	0.00	0.00	-1,594,526.82	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,594,526.82	0.00	0.00	0.00	0.00%
Fund: 098 - PAYROLL CLEARING ACCOUNT Surplus (Deficit):	0.00	0.00	1,594,526.82	871.31	0.00	871.31	0.00%
Fund: 101 - COURT FACILITY FEE							
Revenue	16,215.00	16,215.00	2,527.32	10,107.71	0.00	-6,107.29	37.66%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	16,215.00	16,215.00	2,527.32	10,107.71	0.00	-6,107.29	37.66%
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	2,527.32	10,107.71	0.00	21,207.71	191.06%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):							
Revenue	11,300.00	11,300.00	1,077.10	4,058.21	0.00	-7,241.79	64.09%
Expense	11,300.00	11,300.00	1,077.10	4,058.21	0.00	-7,241.79	64.09%
47004 - COURT COSTS - LANGUAGE ACCESS FUND	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
Expense Total:	18,000.00	18,000.00	356.72	1,163.44	0.00	16,836.56	93.54%
Revenue Surplus (Deficit):	-6,700.00	-6,700.00	720.38	2,894.77	0.00	9,594.77	143.21%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):							
Revenue	0.00	0.00	4,150.00	16,183.77	0.00	16,183.77	0.00%
Expense	0.00	0.00	4,150.00	16,183.77	0.00	16,183.77	0.00%
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Expense Total:	0.00	0.00	0.00	113.90	0.00	-113.90	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	113.90	0.00	113.90	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
Revenue	900.00	900.00	70.00	460.00	0.00	-440.00	48.89%
Expense	900.00	900.00	70.00	460.00	0.00	-440.00	48.89%
47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Revenue Surplus (Deficit):	-1,200.00	-1,200.00	70.00	460.00	0.00	1,560.00	138.33%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):							
Report Surplus (Deficit):	-22,903,801.09	-23,420,895.99	11,843,317.48	-1,270,430.56	-1,543,223.72	20,607,241.71	87.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,500,000.00	-3,500,000.00	7,608,995.43	-999,041.17	-711,759.57	1,789,199.26
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	-708.93	25,490.95	-2,190.00	23,500.95
013 - DA PROGRAMS	-230,000.00	-230,000.00	29.60	7,073.12	-264.66	236,808.46
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	2,188,669.82	299,020.64	-288,688.38	606,522.55
021 - CHILD CRIME/FAMILY VIOL	-8,200.00	-8,200.00	388.24	1,486.43	0.00	9,686.43
022 - VICTIMS ASSISTANCE COOI	-34,359.82	-34,359.82	53,860.94	18,796.70	0.00	53,156.52
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	37,880.00	95,840.00	0.00	251,273.00
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	0.00	4,332.29	0.00	54,332.29
028 - CC COUNTY RECORDS MAN	-1,148,702.27	-1,148,702.27	-16,569.49	-34,532.13	-17,212.27	1,096,957.87
029 - CO CLERK RECORDS ARCHIV	-155,000.00	-155,000.00	31,690.00	158,600.00	0.00	313,600.00
030 - DIST. CLERK-TDCI ACCT.	-23,000.00	-23,000.00	2,000.00	4,000.00	0.00	27,000.00
031 - LAW LIBRARY FUND	-155,000.00	-155,000.00	4,452.82	14,223.68	0.00	169,223.68
032 - COUNTY JURY (CoCk/Disc	-21,400.00	-21,400.00	1,227.70	6,186.77	0.00	27,586.77
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	2,640.67	7,625.10	0.00	19,625.10
034 - CO & DISTRICT COURT TEC	-3,605.00	-3,605.00	111.88	512.96	0.00	4,117.96
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	3,137.88	12,790.53	5,489.00	84,279.53
036 - COURT RECORD PRESERVA	-115,900.00	-115,900.00	422.88	1,255.78	0.00	117,155.78
037 - VETERANS TREATMENT CO	-17,000.00	-17,000.00	602.20	2,764.47	0.00	19,764.47
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	1,385.90	4,840.13	0.00	42,940.13
039 - PERSONAL BOND REIMBUR	0.00	0.00	57.98	281.38	0.00	281.38
040 - JUSTICE COURT BUILDING;	-11,500.00	-11,500.00	784.38	3,432.02	0.00	14,932.02
041 - CO ATTY PRETRIAL DIVERSI	-249,442.58	-249,442.58	1,736.17	7,407.82	0.00	256,850.40
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	-1,310.64	-6,680.76	0.00	11,423.64
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	-1,786.82	6,891.26	0.00	55,205.91
046 - DC COUNTY RECORDS MAN	-77,000.00	-77,000.00	3,786.46	14,317.42	0.00	91,317.42
047 - COMM COURT RECORDS N	-87,600.00	-87,600.00	-619.99	-1,972.98	0.00	85,627.02
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	8,981.08	9,961.61	0.00	76,321.41
049 - JUV Local Triunacy Preventi	-68,000.00	-68,000.00	3,236.54	14,207.14	0.00	82,207.14
051 - DA FEDERAL FORFEITURE	-18,933.00	-18,933.00	0.00	234.98	0.00	19,167.98
052 - JAIL COMMISSARY	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00
054 - SHERIFF FORFEITURE	-70,000.00	-70,000.00	0.00	0.00	0.00	70,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	300.00	1,786.33	0.00	25,119.33
059 - OLD RIVER DD#1	-242,475.00	-271,395.10	-11,718.73	-4,960.07	0.00	266,435.03
060 - DEBT SERVICE	-17,002.00	-17,002.00	674,616.42	822,746.15	0.00	839,748.15
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTIC	-19,600.00	-19,600.00	21.79	-936.77	0.00	18,663.23
067 - AMERICAN RESCUE PLAN F	-12,716,899.85	-13,214,904.11	-602,400.00	-1,169,130.98	-537,058.66	11,508,714.47
069 - LATCF FUND	0.00	0.00	0.00	0.00	0.00	0.00
070 - C.O.'S, SERIES 2020	-1,370,734.00	-1,370,734.00	0.00	5,856.96	0.00	1,376,590.96
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/24 Period Ending: 01/31/2024					
075 - 2022 CAPITAL PROJECTS	-320,765.19	-320,765.19	0.00	0.00	-7,100.00	313,665.19
078 - OPIOID FUND	-166,758.50	-166,758.50	0.00	0.00	0.00	166,758.50
080 - LANDFILL	9,653.68	9,653.68	-44,029.41	-133,639.35	-4,321.00	-147,614.03
083 - VETERAN'S SAVE GRANT	-698.42	9,131.04	-2,968.16	17,166.71	-118.18	7,917.49
085 - RURAL SO/P SALARY ASSIS	540.00	540.00	-81,729.96	-326,953.52	0.00	-327,493.52
086 - LIB CO BEN/INSURANCE	0.00	0.00	374,148.31	-191,957.61	0.00	-191,957.61
090 - CO ATTY HOT CHECK COLLI	-12,308.00	-12,308.00	0.00	-158.21	0.00	12,149.79
098 - PAYROLL CLEARING ACCOL	0.00	0.00	1,594,526.82	871.31	0.00	871.31
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	2,527.32	10,107.71	0.00	21,207.71
102 - INTERPRETER/LANGUAGE /	-6,700.00	-6,700.00	720.38	2,894.77	0.00	9,594.77
104 - JUSTICE COURT SUPPORT (0.00	0.00	4,150.00	16,069.87	0.00	16,069.87
105 - JUDICIAL EDUCATION & SU	-1,200.00	-1,200.00	70.00	460.00	0.00	1,660.00
Report Surplus (Deficit):	-22,903,801.09	-23,420,895.99	11,843,317.48	-1,270,430.56	-1,543,223.72	20,607,241.71

**Pooled Cash Report
For the four Months Ending
January 31, 2024**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	15,826,259.25	7,042,029.39	22,868,288.64
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	42,380.86	(708.93)	41,671.93
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	238,589.43	(1,842.64)	236,746.79
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	1,365,703.38	2,034,940.27	3,400,643.65
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	10,501.04	388.24	10,889.28
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	(105,218.70)	53,860.94	(51,357.76)
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	647,379.41	37,880.00	685,259.41
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	46,828.52	0.00	46,828.52
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserve	1,137,501.60	(16,569.49)	1,120,932.11
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	412,957.79	31,690.00	444,647.79
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	27,000.00	2,000.00	29,000.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	206,718.20	2,675.41	209,393.61
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	31,348.96	1,227.70	32,576.66
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	4,557.88	2,211.52	6,769.40
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	4,818.01	111.88	4,929.89
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	80,563.91	3,137.88	83,701.79
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	115,102.26	422.88	115,525.14
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	20,974.43	602.20	21,576.63
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	43,785.80	1,385.90	45,171.70
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	921.34	57.98	979.32
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	17,134.82	784.38	17,919.20
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	276,616.02	1,536.17	278,152.19
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	15,981.14	(1,130.64)	14,850.50
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	186,436.68	(1,786.82)	184,649.86
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserve	117,754.72	3,786.46	121,541.18
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	88,172.10	(1,267.99)	86,904.11
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	103,619.01	8,981.08	112,600.09
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJIV Local Tru Prev & Div	113,699.31	3,236.54	116,935.85
<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	19,445.10	0.00	19,445.10
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	(10,263.11)	10,263.11	0.00
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	17,969.88	(360.68)	17,609.20
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	(1,164,110.07)	0.00	(1,164,110.07)
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	109,556.87	0.00	109,556.87
<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	0.00	0.00	0.00
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	277,252.93	0.00	277,252.93
<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	0.00	0.00	0.00
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	166,758.50	0.00	166,758.50
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	(122.70)	0.00	(122.70)
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	(42,462.99)	(44,132.41)	(86,595.40)
		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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	(1,065.78)	(2,968.16)	(4,033.94)
<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	(245,223.56)	(81,729.96)	(326,953.52)
<u>086-102-0000</u>	Claim on Cash	2,737.83	(1,368.89)	1,368.94
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	137,738.94	(6,971.16)	130,767.78
<u>089-102-0000</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00
<u>090-102-0000</u>	Claim on CASH - State Court Costs Fund	90,047.96	71,528.38	161,576.34
<u>091-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,307.96	(158.21)	12,149.75
<u>092-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00
<u>093-102-0000</u>	Claim on Cash	(2,268.94)	0.00	(2,268.94)
<u>094-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(79,403.72)	0.00	(79,403.72)
<u>098-102-0000</u>	Claim on CASH - DA Seizures Fund	11,688.86	0.00	11,688.86
<u>101-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)
<u>102-102-0000</u>	ClaimOnCASH - Court Facility Fee	61,017.50	2,527.32	63,544.82
<u>103-102-0000</u>	ClaimOnCASH - Language Access	3,785.48	(1,207.08)	2,578.40
<u>104-102-0000</u>	ClaimOnCASH - County Dispute Resolution	7,925.86	(1,239.94)	6,685.92
<u>105-102-0000</u>	Claim on CASH - Justice Crt Support Fund	96,319.39	4,150.00	100,469.39
<u>106-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	2,157.00	70.00	2,227.00
	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00
TOTAL CLAIM ON CASH		<u>20,547,326.58</u>	<u>9,158,042.63</u>	<u>29,705,369.21</u>

CASH IN BANK

Cash in Bank

999-103-0000

CASH-Pool

999-103-0040

CASH-seizures 048

TOTAL: Cash in Bank

20,527,951.18	9,167,318.03	29,695,269.21
10,100.00	0.00	10,100.00
<u>20,538,051.18</u>	<u>9,167,318.03</u>	<u>29,705,369.21</u>

TOTAL CASH IN BANK

<u>20,538,051.18</u>	<u>9,167,318.03</u>	<u>29,705,369.21</u>
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DUE TO OTHER FUNDS

999-208-0000

DUE TO OTHER FUNDS

TOTAL DUE TO OTHER FUNDS

20,538,051.18	9,167,318.03	29,705,369.21
<u>20,538,051.18</u>	<u>9,167,318.03</u>	<u>29,705,369.21</u>

Claim on Cash

29,705,369.21

Claim on Cash

29,705,369.21

Cash in Bank

29,705,369.21

Cash in Bank

29,705,369.21

Due To Other Funds

29,705,369.21

Due To Other Funds

29,705,369.21

Difference

0.00

Difference

0.00

Difference

0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending			
<u>012-204-0000</u>	Accounts Payable Pending	623,856.98	(585,638.52)	38,218.46
<u>013-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-204-0000</u>	Accounts Payable Pending	2,013.13	(1,872.24)	140.89
<u>021-204-0000</u>	Accounts Payable Pending	223,354.79	(153,729.55)	69,625.24
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	1,777.41	(1,777.41)	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	429.15	(429.15)	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	200.00	(200.00)	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	648.00	(648.00)	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	382.47	(382.47)	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	103.00	(103.00)	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>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>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>091-204-0000</u>	Accounts Payable Pending	158.21	(158.21)	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	1,927.46	(1,927.46)	0.00
<u>104-204-0000</u>	Accounts Payable Pending	780.00	(780.00)	0.00
		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
105-204-0000	Accounts Payable Pending	0.00	0.00	0.00
106-204-0000	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		855,630.60	(747,646.01)	107,984.59
DUE FROM OTHER FUNDS				
999-131-1010	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
999-131-1020	DUE FROM OTHER FUNDS-Language Access Fund	(1,927.46)	1,927.46	0.00
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	(780.00)	780.00	0.00
999-131-1040	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
999-131-1050	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
999-131-1060	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
999-131-9100	DUE FROM OTHER FUND-General Fund	(623,856.98)	585,638.52	(38,218.46)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
999-131-9130	DUE FROM OTHER FUND-DA Programs	(2,013.13)	1,872.24	(140.89)
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
999-131-9134	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(223,354.79)	153,729.55	(69,625.24)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	0.00	0.00
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	(1,777.41)	1,777.41	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	(429.15)	429.15	0.00
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	(200.00)	200.00	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
999-131-9440	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
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(648.00)	648.00	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
999-131-9490	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
999-131-9510	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
999-131-9570	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
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	(382.47)	382.47	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
999-131-9680	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
999-131-9730	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
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	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
999-131-9780	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
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(103.00)	103.00	0.00
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00	
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00	
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>999-131-9850</u>	DUE FROM OTHER FUND-RURAL SO/P SALARY ASS	0.00	0.00	0.00	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00	
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	(158.21)	158.21	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(855,630.60)</u>	<u>747,646.01</u>	<u>(107,984.59)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	855,630.60	(747,646.01)	107,984.59	
TOTAL ACCOUNTS PAYABLE		<u>855,630.60</u>	<u>(747,646.01)</u>	<u>107,984.59</u>	
AP Pending	107,984.59	AP Pending	107,984.59	Due From Other Funds	107,984.59
Due From Other Funds	107,984.59	Accounts Payable	107,984.59	Accounts Payable	107,984.59
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>