

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the Six Month Ending March 31,  
2024**

**Budgeted to Actual Amounts**  
**For the Six Months Ending March 31, 2024**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal : FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
010-310-101	AD VALOREM TAXES - CURRENT	39,041,591.61	0.00	34,314,601.20	0.00	-4,726,990.41	12.11 %
010-310-102	AD VALOREM TAXES - DELINQUENT	2,066,256.28	0.00	3,471,734.56	0.00	1,405,478.28	168.02 %
010-310-103	PENALTIES & INTEREST	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
010-312-106	SALES & USE TAX	5,400,000.00	0.00	1,983,191.67	0.00	-3,416,808.33	63.27 %
010-314-108	MIXED BEVERAGE TAX	85,275.00	55.00	31,315.35	0.00	-53,959.65	63.28 %
010-320-200	SEPTIC PERMITS	250,000.00	13,825.00	76,775.00	0.00	-173,225.00	69.29 %
010-320-500	BUILDING PERMITS	1,200,000.00	82,582.00	564,700.00	0.00	-635,300.00	52.94 %
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	0.00	0.00	0.00	-44,000.00	100.00 %
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	0.00	15,443.25	0.00	-41,556.75	72.91 %
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	0.00	4,200.39	0.00	-95,799.61	95.80 %
010-330-110	CO-ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	0.00	15,100.00	0.00	-10,100.00	40.08 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	84,000.00	0.00	-84,000.00	50.00 %
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	1,179.38	0.00	-1,906.62	87.02 %
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	46,479.25	298,486.28	0.00	-216,070.72	41.99 %
010-330-116	FIRING RANGE REVENUE	45,000.00	0.00	18,750.00	0.00	-26,250.00	58.33 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	0.00	8,910.00	0.00	3,910.00	178.20 %
010-330-119	HOUSING AUTHORITY	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	122,370.86	523,153.01	0.00	-725,878.47	58.12 %
010-340-100	COUNTY JUDGE	700.00	66.00	452.00	0.00	-248.00	35.43 %
010-340-200	SHERIFF	105,000.00	12,911.52	66,500.11	0.00	-38,499.89	36.67 %
010-340-300	COUNTY ATTORNEY	3,500.00	344.31	78,917.13	0.00	75,417.13	2,254.78 %
010-340-310	BOND FOREFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	6,968.15	8,724.65	0.00	8,724.65	0.00 %
010-340-400	COUNTY CLERK	1,200,000.00	102,016.76	559,671.03	0.00	-640,328.97	53.36 %
010-340-405	CO CLERK - SCGF	8,000.00	780.00	4,530.00	0.00	-3,470.00	43.38 %
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	1,289.91	263,950.01	0.00	-236,049.99	47.21 %
010-340-600	DISTRICT ATTORNEY	30,000.00	3,335.10	14,907.13	0.00	-15,092.87	50.31 %
010-340-700	DISTRICT CLERK	182,000.00	12,225.77	92,898.87	0.00	-89,101.13	48.96 %
010-340-710	DC - E-FILE FEES	500.00	10.00	75.41	0.00	-424.59	84.92 %
010-340-720	STATE CHILD SUPPORT	12,000.00	0.00	4,945.98	0.00	-7,054.02	58.78 %
010-340-800	JUSTICE COURTS	165,000.00	18,697.90	96,509.13	0.00	-68,490.87	41.51 %
010-340-900	CONSTABLES	52,000.00	1,825.00	26,726.00	0.00	-25,274.00	48.60 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-901	STATE COURT COSTS	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
010-340-910	BOND SUPERVISION FEES	28,000.00	2,296.77	18,850.30	0.00	-9,149.70	32.68%
010-340-952	JUSTICE COURTS	800,000.00	800,000.00	111,846.69	663,261.93	-136,738.07	17.09%
010-350-105	JAIL - PRISONER REVENUES	6,999.00	6,999.00	0.00	2,773.00	-3,227.00	53.78%
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00%
010-360-000	INTEREST	1,377,000.00	1,377,000.00	8.52	391,782.87	-985,217.13	71.55%
010-370-103	ROYALTIES	6,000.00	6,000.00	0.00	719.17	-5,280.83	88.01%
010-370-105	PAY PHONES	85,000.00	85,000.00	9,156.92	44,381.17	-40,618.83	47.79%
010-370-107	CAD ELECTION FEES	0.00	0.00	0.00	800.00	800.00	0.00%
010-370-108	RENT-UTMB	33,300.00	33,300.00	2,625.00	15,750.00	-17,550.00	52.70%
010-370-115	OTHER	70,000.00	451,744.40	30,787.42	410,939.81	-40,804.59	9.03%
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	0.00	17,161.30	17,161.30	0.00%
010-380-117	CAPITAL LEASE PROCEEDS	0.00	16,103.00	0.00	16,103.00	0.00	0.00%
010-390-000	TRANSFERS	0.00	606,804.00	6,804.00	606,804.00	0.00	0.00%
<b>Revenue Total:</b>	<b>55,588,431.37</b>	<b>56,678,848.77</b>	<b>589,307.85</b>	<b>44,829,924.09</b>	<b>0.00</b>	<b>-11,848,924.68</b>	<b>20.91%</b>

Expense

Department: 40000 - COUNTY JUDGE

010-40000-10100	CO JUDGE'S SALARY	113,111.00	113,111.00	9,425.92	56,555.52	0.00	56,555.48	50.00%
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	162,729.00	13,560.76	77,974.37	0.00	84,754.63	52.08%
010-40000-10700	DPS CLERK SALARY	43,447.80	43,447.80	3,620.66	21,723.96	0.00	21,723.84	50.00%
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	46,191.79	3,849.32	23,095.92	0.00	23,095.87	50.00%
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	31,627.80	0.00	31,627.86	50.00%
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	59,528.26	4,960.68	29,764.08	0.00	29,764.18	50.00%
010-40000-11500	AUTO ALLOWANCE	37,500.00	37,500.00	3,125.02	18,229.28	0.00	19,270.72	51.39%
010-40000-11700	LONGEVITY PAY	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00	0.00%
010-40000-20100	FICA/MED	40,605.70	40,605.70	3,264.54	19,713.47	0.00	20,892.23	51.45%
010-40000-20200	HEALTH INS-COUNTY	144,417.00	144,417.00	8,356.40	48,733.92	0.00	95,683.08	66.25%
010-40000-20300	RETIREMENT	95,171.27	95,171.27	7,798.82	47,018.66	0.00	48,152.61	50.60%
010-40000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	155.60	1,121.23	0.00	4,878.77	81.31%
010-40000-31002	OFFICE EXPENSE: Technology	3,500.00	3,500.00	0.00	0.00	0.00	1,361.22	38.89%
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-40000-41002	Ct Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-40000-42000	PHONES & PAGERS	1,500.00	1,500.00	118.43	592.09	0.00	907.91	60.53%
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,191.90	0.00	1,808.10	60.27%
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	-469.89	3,948.12	0.00	51.88	1.30%
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
<b>Department: 40001 - ELECTIONS</b>	<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>842,587.48</b>	<b>842,587.48</b>	<b>64,075.94</b>	<b>392,059.10</b>	<b>0.00</b>	<b>450,528.38</b>	<b>53.47%</b>
010-40001-10200	ELECTIONS SALARY	57,500.00	57,500.00	4,791.66	18,208.31	0.00	39,291.69	68.33%
010-40001-10700	CLERK SALARY	37,971.42	37,971.42	3,164.28	18,985.68	0.00	18,985.74	50.00%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10701	0.00	0.00					
010-40001-20100	2,904.82	2,904.82	1,630.13	9,410.63	0.00	-9,410.63	0.00%
010-40001-20200	HEALTH INS-COUNTY	54,731.95	5,184.91	11,504.21	0.00	-8,599.39	-296.04%
010-40001-20300	RETIREMENT	6,898.28	5,956.22	18,764.12	0.00	35,967.83	65.72%
010-40001-31000	OFFICE EXPENSE- General	6,300.00	4,134.62	12,031.86	0.00	-5,223.58	-76.72%
010-40001-32000	ELECTION EXPENSES	150,000.00	2,829.87	5,593.12	313.13	393.75	6.25%
010-40001-42000	PHONE & PAGERS	500.00	78,522.79	126,949.82	12,386.43	10,663.75	7.11%
010-40001-45200	AUTO EXPENSE	2,000.00	40.22	201.07	0.00	298.93	59.79%
010-40001-46000	COPIER EXPENSE	3,000.00	234.10	993.97	0.00	1,006.03	50.30%
010-40001-48000	EDUCATION & TRAINING	4,000.00	414.15	1,182.11	0.00	1,817.89	60.60%
010-40001-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	200.00	3,800.00	95.00%
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	113.00	678.00	0.00	50,000.00	100.00%
<b>Department: 40001 - ELECTIONS Total:</b>		<b>377,072.47</b>	<b>107,015.95</b>	<b>224,502.90</b>	<b>12,899.56</b>	<b>139,670.01</b>	<b>37.04%</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
010-40100-10100	COMMISSIONERS' SALARIES	351,644.00	29,303.76	175,822.56	0.00	175,821.44	50.00%
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	13,331.08	0.00	13,664.16	50.62%
010-40100-20200	HEALTH INS-COUNTY	63,627.20	4,264.82	24,963.00	0.00	38,664.20	60.77%
010-40100-20300	RETIREMENT	63,271.19	5,216.08	31,534.08	0.00	31,737.11	50.16%
010-40100-31000	OFFICE EXPENSE- General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-40100-40800	ATTORNEY FEES	50,000.00	2,750.95	12,804.45	0.00	37,195.55	74.39%
010-40100-48100	DUES	13,000.00	6,257.12	6,432.12	0.00	6,567.88	50.52%
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>570,772.63</b>	<b>50,005.13</b>	<b>266,122.29</b>	<b>0.00</b>	<b>304,650.34</b>	<b>53.38%</b>
<b>Department: 40300 - COUNTY CLERK</b>							
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	7,325.92	43,955.52	0.00	43,955.48	50.00%
010-40300-10400	DEPUTY SALARIES	369,332.92	29,657.76	172,051.05	0.00	197,281.87	53.42%
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	2,208.00	4,391.50	0.00	9,122.00	67.50%
010-40300-11500	AUTO ALLOWANCE	7,500.00	625.00	3,750.00	0.00	3,750.00	50.00%
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	2,920.65	16,746.45	0.00	20,101.52	54.55%
010-40300-20200	HEALTH INS-COUNTY	204,428.25	14,331.88	78,164.08	0.00	126,264.17	61.76%
010-40300-20300	RETIREMENT	86,363.86	7,087.47	40,484.96	0.00	45,878.90	53.12%
010-40300-31000	OFFICE EXPENSE: General	25,000.00	7,584.79	12,820.05	0.00	11,206.21	44.82%
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-40300-42000	PHONE & PAGERS	1,500.00	80.44	402.14	0.00	1,097.86	73.19%
010-40300-45200	AUTO EXPENSE	2,500.00	472.35	515.58	0.00	1,984.42	79.38%
010-40300-46000	COPIER EXPENSE	11,000.00	0.00	2,012.82	0.00	8,987.32	81.70%
010-40300-48000	EDUCATION & TRAINING	11,000.00	0.00	4,674.82	150.00	6,175.18	56.14%
<b>Department: 40300 - COUNTY CLERK Total:</b>		<b>885,312.50</b>	<b>72,294.26</b>	<b>383,383.83</b>	<b>1,123.74</b>	<b>500,804.93</b>	<b>56.57%</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	5,328.76	31,972.56	0.00	31,972.44	50.00%



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	40,070.40	1,836.56	2,510.82	0.00	37,559.58	93.73 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	479.18	2,875.08	0.00	2,874.92	50.00 %
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	1,700.00	9,622.00	0.00	19,231.97	66.65 %
010-40500-20100	FICA/MED	10,726.78	691.35	3,554.03	0.00	7,172.75	66.87 %
010-40500-20200	HEALTH INS-COUNTY	40,708.85	1,775.90	10,391.58	0.00	30,317.27	74.47 %
010-40500-20300	RETIREMENT	25,141.34	1,336.42	8,267.40	0.00	16,873.94	67.12 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	251.18	465.32	0.00	734.68	61.22 %
010-40500-33200	FUEL: General	8,000.00	661.98	2,804.62	0.00	5,195.38	64.94 %
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	120.66	603.21	0.00	1,196.79	66.49 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	74.67	2,721.06	0.00	7,278.94	72.79 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>		<b>243,796.34</b>	<b>14,256.66</b>	<b>77,062.68</b>	<b>0.00</b>	<b>166,733.66</b>	<b>68.39 %</b>
010-40900-31100	POSTAGE	120,000.00	15,000.00	103,404.27	0.00	16,595.73	13.83 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	2,177,041.63	0.00	-977,041.63	-81.42 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	16,726.68	86,933.92	0.00	-1,933.92	-2.28 %
010-40900-40300	AUDIT	70,000.00	27,500.00	27,500.00	0.00	42,500.00	60.71 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	16,000.00	0.00	20,900.00	56.64 %
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	230.17	1,676.37	0.00	1,573.63	48.42 %
010-40900-43000	LEGAL ADS	15,848.95	208.50	4,026.60	0.00	11,822.35	74.59 %
010-40900-44300	OTHER UTILITIES	120,000.00	4,991.34	65,772.91	3,561.85	50,665.24	42.22 %
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	56.01	1,466.03	0.00	5,533.97	79.06 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	0.00	2,238.66	0.00	25,761.34	92.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	1,883.70	0.00	5,116.30	73.09 %
010-40900-46401	RENT- Juvenile Probation	19,000.00	941.85	13,341.69	0.00	5,658.31	29.78 %
010-40900-46402	RENT-Engineering	27,540.00	2,295.00	13,770.00	0.00	13,770.00	50.00 %
010-40900-46403	RENT-Tax Office	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00 %
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	15,600.00	0.00	15,600.00	50.00 %
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	7,550.00	0.00	7,450.00	49.67 %
010-40900-46600	DRUG SCREENS	4,500.00	295.00	835.00	0.00	3,665.00	81.44 %
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	7,293.87	35,647.54	0.00	44,352.46	55.44 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-40900-47600	SEWER	75,000.00	6,465.50	31,767.94	0.00	43,232.06	57.64 %	
010-40900-47700	ELECTRIC	600,000.00	567,500.00	25,494.52	147,077.23	420,422.77	74.08 %	
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	3,328.16	20,187.52	39,812.48	66.35 %	
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	16,481.37	131,583.12	118,416.88	47.37 %	
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	413.00	95.87 %	
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	553.00	2,380.52	81.15 %	
010-40900-89200	CONTINGENCY	235,234.72	180,230.72	6,870.41	26,224.46	154,006.26	85.45 %	
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>		<b>3,287,407.19</b>	<b>3,199,903.19</b>	<b>146,588.98</b>	<b>3,010,241.59</b>	<b>3,974.85</b>	<b>185,686.75</b>	<b>5.80%</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>								
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	750,000.00	61,418.67	334,364.46	0.00	415,635.54	55.42 %
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	19,881.18	134,174.37	0.00	109,825.63	45.01 %
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	0.00	13,180.70	0.00	56,833.30	81.17 %
010-41000-21300	HEALTH CLINIC	269,160.00	269,160.00	22,430.00	134,580.00	0.00	134,580.00	50.00 %
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>		<b>1,733,160.00</b>	<b>1,734,424.00</b>	<b>103,729.85</b>	<b>845,871.03</b>	<b>0.00</b>	<b>888,552.97</b>	<b>51.23%</b>
<b>Department: 42600 - COUNTY COURT AT LAW</b>								
010-42600-10100	CCL JUDGE SALARY	193,400.00	193,400.00	16,116.66	96,699.96	0.00	96,700.04	50.00 %
010-42600-10500	BAULIFF SALARY	67,780.93	67,780.93	5,648.42	33,890.52	0.00	33,890.41	50.00 %
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	31,627.80	0.00	31,627.86	50.00 %
010-42600-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	57,053.76	0.00	57,053.71	50.00 %
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	900.00	0.00	900.00	50.00 %
010-42600-12100	STEP PAY	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92	50.00 %
010-42600-20100	FICA/MED	32,095.97	32,095.97	2,741.30	14,698.17	0.00	17,397.80	54.21 %
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	6,314.28	38,778.54	0.00	47,662.36	55.14 %
010-42600-20300	RETIREMENT	80,325.34	80,325.34	6,583.70	40,263.88	0.00	40,061.46	49.87 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	59.99	700.48	0.00	2,799.52	79.99 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,968.08	0.00	414.71	11.85 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	2,414.16	4,021.89	0.00	-21.89	-0.55 %
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	Ct Appt Attn: Misdemeanor	0.00	0.00	12,800.00	88,450.00	0.00	-88,450.00	0.00 %
010-42600-41002	PHONES & PAGERS	0.00	0.00	1,200.00	9,000.00	0.00	-9,000.00	0.00 %
010-42600-42000	LAW BOOKS	500.00	500.00	40.22	201.07	0.00	298.93	59.79 %
010-42600-43500	AUTO EXPENSE	3,000.00	3,000.00	103.27	388.57	96.00	2,515.43	83.85 %
010-42600-46000	COPIER EXPENSE	300.00	3,500.00	0.00	0.00	577.07	2,922.93	83.51 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	300.00	17.67	69.32	0.00	230.68	76.89 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	6,000.00	0.00	67.31	75.00	5,857.69	97.63 %
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>		<b>872,667.67</b>	<b>872,667.67</b>	<b>69,351.00</b>	<b>426,215.77</b>	<b>865.28</b>	<b>445,586.62</b>	<b>51.06%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>							
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	185,000.00	15,416.66	92,499.96	0.00	92,500.04
010-42700-10500	BAILIFF SALARY	67,780.93	67,780.93	5,648.42	33,890.52	0.00	33,890.41
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	31,627.80	0.00	31,627.86
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	57,053.76	0.00	57,053.71
010-42700-11700	LONGEVITY PAY	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00
010-42700-20100	FICA/MED	30,999.25	33,141.25	2,717.98	16,381.06	0.00	16,760.19
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	5,165.66	30,239.46	0.00	27,318.04
010-42700-20300	RETIREMENT	72,655.78	77,555.78	6,407.18	38,691.83	0.00	38,863.95
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	262.37	355.35	0.00	3,144.65
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,524.98	0.00	1,975.02
010-42700-40802	Crt Appt Attn: Misdeameanor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-42700-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	0.00	500.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	132.41	636.81	0.00	4,363.19
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	807.22	1,919.10	0.00	4,080.90
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>							
		603,031.59	638,073.59	51,488.16	306,995.63	0.00	331,077.96
<b>Department: 43500 - 75TH DISTRICT COURT</b>							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00
010-43500-10500	BAILIFF SALARIES	44,308.39	44,308.39	3,692.37	22,154.21	0.00	22,154.18
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	10,434.98	66,703.87	0.00	58,515.95
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	14,332.50	0.00	0.00	0.00	14,332.50
010-43500-11400	COURT REPORTER SALARIES	114,107.47	114,107.47	9,508.96	57,053.76	0.00	57,053.71
010-43500-11700	LONGEVITY PAY	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00
010-43500-12100	STEP PAY	10,500.00	10,500.00	875.00	5,250.00	0.00	5,250.00
010-43500-20100	FICA/MED	25,444.16	25,444.16	1,961.59	12,409.24	0.00	13,034.92
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	3,082.94	18,083.68	0.00	24,194.92
010-43500-20300	RETIREMENT	59,635.76	59,635.76	4,656.72	29,458.07	0.00	30,177.69
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	3,282.21	460.10	657.69
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	2,194.50	2,359.50	0.00	17,640.50
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	72.36	220.87	0.00	779.13
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00	16,461.45	109,684.76	0.00	-109,684.76
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00	3,649.70	0.00	-3,649.70
010-43500-40804	Crt Appt Attn: Capital Case	0.00	0.00	0.00	8,550.00	0.00	-8,550.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.22	201.07	0.00	298.93
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	2,036.96	11,151.99	0.00	9,848.01



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-43500-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %	
010-43500-46000	COPIER EXPENSE	1,250.00	106.76	406.59	0.00	843.41	67.47 %	
010-43500-48000	EDUCATION & TRAINING	7,000.00	425.00	8,072.45	0.00	-1,072.45	-15.32 %	
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	238.00	1,428.00	0.00	1,428.00	50.00 %	
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>		<b>771,467.70</b>	<b>771,467.70</b>	<b>57,437.81</b>	<b>374,354.97</b>	<b>460.10</b>	<b>396,652.63</b>	<b>51.42%</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>								
010-44000-10100	JUDGE'S SALARY	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50.00 %	
010-44000-10500	BAILIFF SALARY	39,085.09	39,085.09	3,257.10	0.00	19,542.60	50.00 %	
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	110,397.33	9,199.78	0.00	55,198.68	50.00 %	
010-44000-11400	COURT REPORTER SALARY	97,386.74	97,386.74	8,115.56	0.00	48,693.38	50.00 %	
010-44000-11700	LONGEVITY PAY	6,325.00	6,325.00	0.00	0.00	0.00	0.00 %	
010-44000-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	0.00	900.00	50.00 %	
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	0.00	1,749.92	50.00 %	
010-44000-20100	FICA/MED	21,151.82	21,151.82	1,663.72	0.00	10,678.91	50.49 %	
010-44000-20200	HEALTH INS-COUNTY	88,010.65	88,010.65	6,915.60	0.00	47,544.55	54.02 %	
010-44000-20300	RETIREMENT	49,575.40	49,575.40	4,007.50	0.00	24,389.73	49.20 %	
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	69.45	0.00	3,244.95	73.75 %	
010-44000-40500	COURT REPORTING SERVICES	12,500.00	12,500.00	242.88	0.00	9,018.12	72.14 %	
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	247,630.00	99.05 %	
010-44000-40801	Ct Appt Attrn: Felony	0.00	0.00	24,200.00	0.00	-132,449.41	0.00 %	
010-44000-40802	Ct Appt Attrn: Misdemeanor	0.00	0.00	0.00	0.00	-450.00	0.00 %	
010-44000-40803	Ct Appt Attrn: Appeal	0.00	0.00	0.00	0.00	-2,358.60	0.00 %	
010-44000-42000	PHONES & PAGERS	500.00	500.00	78.21	0.00	108.98	21.80 %	
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	3,504.74	0.00	17,269.42	82.24 %	
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	487.76	0.00	5,541.98	65.20 %	
010-44000-46000	COPIER EXPENSE	3,500.00	3,500.00	53.43	0.00	2,239.64	63.99 %	
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	1,708.72	0.00	2,652.90	37.90 %	
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	226.00	0.00	1,356.00	50.00 %	
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>		<b>746,344.03</b>	<b>746,344.03</b>	<b>65,672.13</b>	<b>372,163.11</b>	<b>1,679.31</b>	<b>372,501.61</b>	<b>49.91%</b>
<b>Department: 45000 - DISTRICT CLERK</b>								
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	87,911.00	7,325.94	0.00	43,955.36	50.00 %	
010-45000-10400	DEPUTY SALARIES	585,152.73	585,152.73	45,416.66	0.00	312,509.71	53.41 %	
010-45000-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	0.00	0.00	0.00 %	
010-45000-20100	FICA/MED	51,727.32	51,727.32	3,883.18	0.00	28,022.98	54.17 %	
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	17,597.80	0.00	198,413.74	67.47 %	
010-45000-20300	RETIREMENT	121,237.97	121,237.97	9,388.20	0.00	64,297.50	53.03 %	
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	104.50	0.00	13,275.22	66.38 %	
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	156.70	0.00	1,292.82	64.64 %	
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	228.37	0.00	3,767.13	75.34 %	
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	50.00	0.00	5,279.52	75.42 %	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
010-45000-61100	5,568.00	5,568.00	464.00	2,784.00	0.00	2,784.00	50.00%
CAPITAL LEASE PAYMENTS							
Department: 45000 - DISTRICT CLERK Total: 1,182,773.52							
010-46100-10700	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
JP #1 SALARY							
010-46100-11500	90,062.35	90,062.35	7,505.20	44,864.03	0.00	45,198.32	50.19%
CLERK SALARY							
010-46100-11700	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
AUTO ALLOWANCE							
010-46100-20100	3,585.00	3,585.00	0.00	3,585.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46100-20200	13,546.65	13,546.65	1,043.28	6,543.91	0.00	7,002.74	51.69%
FICA/MED							
010-46100-31000	59,755.15	59,755.15	5,189.54	28,208.76	0.00	31,546.39	52.79%
HEALTH INS-COUNTY							
010-46100-31000	31,750.50	31,750.50	2,573.52	16,058.85	0.00	15,691.65	49.42%
RETIREMENT							
010-46100-48000	2,300.00	2,300.00	0.00	829.05	180.00	1,290.95	56.13%
OFFICE EXPENSE: General							
010-46100-48000	2,600.00	2,600.00	0.00	515.00	0.00	2,085.00	80.19%
EDUCATION & TRAINING							
Department: 46100 - JUSTICE OF THE PEACE #1 Total: 287,032.65							
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>							
010-46200-10100	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
JP #2 SALARY							
010-46200-10700	90,062.35	90,062.35	7,505.20	45,031.20	0.00	45,031.15	50.00%
CLERK SALARY							
010-46200-11500	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
AUTO ALLOWANCE							
010-46200-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46200-20100	13,292.29	13,292.29	1,094.74	6,595.43	0.00	6,696.86	50.38%
FICA/MED							
010-46200-20300	64,883.00	64,883.00	2,267.64	11,123.32	0.00	53,759.68	82.85%
HEALTH INS-COUNTY							
010-46200-31000	31,154.33	31,154.33	2,573.52	15,496.09	0.00	15,658.24	50.26%
RETIREMENT							
010-46200-42000	3,000.00	3,000.00	0.00	707.98	0.00	2,292.02	76.40%
OFFICE EXPENSE: General							
010-46200-45200	2,000.00	2,000.00	118.43	592.09	0.00	1,407.91	70.40%
PHONES & PAGERS							
010-46200-45200	1,000.00	1,000.00	94.87	352.54	0.00	647.46	64.75%
AUTO EXPENSE							
010-46200-46000	900.00	900.00	0.00	248.48	0.00	651.52	72.39%
COPIER EXPENSE							
010-46200-48000	2,900.00	2,900.00	0.00	760.44	0.00	2,139.56	73.78%
EDUCATION & TRAINING							
Department: 46200 - JUSTICE OF THE PEACE #2 Total: 287,032.65							
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>							
010-46300-10100	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
JP #3 SALARY							
010-46300-10700	129,962.35	129,962.35	10,830.20	64,981.20	0.00	64,981.15	50.00%
CLERK SALARY							
010-46300-11500	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
AUTO ALLOWANCE							
010-46300-11700	2,815.00	2,815.00	0.00	2,815.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46300-20100	16,540.10	16,540.10	1,278.52	7,744.69	0.00	8,795.41	53.18%
FICA/MED							
010-46300-20200	99,103.55	99,103.55	7,608.96	44,503.62	0.00	54,599.93	55.09%
HEALTH INS-COUNTY							
010-46300-20300	38,766.51	38,766.51	3,165.38	19,504.53	0.00	19,261.98	49.69%
RETIREMENT							
010-46300-31000	3,500.00	3,500.00	0.00	917.25	0.00	2,582.75	73.79%
OFFICE EXPENSE: General							
010-46300-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
AUTO EXPENSE							
010-46300-46000	1,250.00	1,250.00	57.39	283.13	0.00	966.87	77.35%
COPIER EXPENSE							
010-46300-46100	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
OFFICE LEASE							
010-46300-48000	3,250.00	3,250.00	0.00	1,265.00	0.00	1,985.00	61.08%
EDUCATION & TRAINING							
Department: 46300 - JUSTICE OF THE PEACE #3 Total: 292,884.97							
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total: 287,032.65</b>							
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total: 287,032.65</b>							



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>010-46300-61100 CAPITAL LEASE PAYMENTS</b>							
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>							
	1,356.00	1,356.00	113.00	678.00	0.00	678.00	50.00%
<b>010-46400-40100 JP #4 SALARY</b>							
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>							
010-46400-10700 CLERK SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
010-46400-10701 CLERK SALARY PART-TIME	90,062.35	90,062.35	7,505.20	45,031.20	0.00	45,031.15	50.00%
010-46400-11500 AUTO ALLOWANCE	41,825.68	41,825.68	1,732.32	12,286.64	0.00	29,539.04	70.62%
010-46400-11700 LONGEVITY PAY	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
010-46400-20100 FICA/MED	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00%
010-46400-20200 HEALTH INS-COUNTY	16,586.45	16,586.45	1,183.44	7,429.51	0.00	9,156.94	55.21%
010-46400-20300 RETIREMENT	49,604.10	49,604.10	5,318.68	28,381.02	0.00	21,223.08	42.78%
010-46400-31000 OFFICE EXPENSE: General	38,875.11	38,875.11	2,881.88	17,904.60	0.00	20,970.51	53.94%
010-46400-45200 AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-46400-46000 COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46400-48000 EDUCATION & TRAINING	1,400.00	1,400.00	0.00	200.26	0.00	1,199.74	85.70%
	3,250.00	3,250.00	0.00	1,336.55	0.00	1,913.45	58.88%
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>							
<b>010-46500-10100 JP #5 SALARY</b>							
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>							
010-46500-10700 CLERK SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
010-46500-11500 AUTO ALLOWANCE	90,062.35	90,062.35	7,505.20	45,031.20	0.00	45,031.15	50.00%
010-46500-11700 LONGEVITY PAY	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
010-46500-20100 FICA/MED	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00	0.00%
010-46500-20200 HEALTH INS-COUNTY	13,573.43	13,573.43	1,026.22	6,487.33	0.00	7,086.10	52.21%
010-46500-20300 RETIREMENT	68,022.50	68,022.50	6,146.28	35,953.50	0.00	32,069.00	47.14%
010-46500-31000 OFFICE EXPENSE: General	31,813.25	31,813.25	2,573.52	16,150.98	0.00	15,662.27	49.23%
010-46500-45200 AUTO EXPENSE	2,600.00	2,600.00	0.00	684.88	307.97	1,607.15	61.81%
010-46500-46000 COPIER EXPENSE	1,000.00	1,000.00	56.28	131.32	0.00	868.68	86.87%
010-46500-48000 EDUCATION & TRAINING	750.00	750.00	47.91	234.94	0.00	515.06	68.67%
	2,800.00	2,800.00	0.00	535.00	96.43	2,168.57	77.45%
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>							
<b>010-46600-10100 JP #6 SALARY</b>							
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>							
010-46600-10700 CLERK SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00%
010-46600-11500 AUTO ALLOWANCE	176,992.69	176,992.69	14,749.40	87,939.10	0.00	89,053.59	50.31%
010-46600-11700 LONGEVITY PAY	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00%
010-46600-20100 FICA/MED	3,745.00	3,745.00	0.00	3,745.00	0.00	0.00	0.00%
010-46600-20200 HEALTH INS-COUNTY	20,209.05	20,209.05	1,520.78	9,457.76	0.00	10,751.29	53.20%
010-46600-20300 RETIREMENT	136,463.60	136,463.60	10,531.14	56,523.48	0.00	79,940.12	58.58%
010-46600-31000 OFFICE EXPENSE: General	47,365.80	47,365.80	3,863.00	23,759.01	0.00	23,606.79	49.84%
010-46600-45200 AUTO EXPENSE	2,900.00	2,900.00	0.00	1,647.28	621.48	631.24	21.77%
010-46600-46000 COPIER EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-46600-48000 COPIER EXPENSE	2,000.00	2,000.00	184.46	926.47	0.00	1,073.53	53.68%



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable)	Percent Remaining
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>							
EDUCATION & TRAINING	2,900.00	2,900.00	0.00	200.00	0.00	2,700.00	93.10%
<b>Department: 47000 - COURT COSTS</b>	<b>477,209.14</b>	<b>477,209.14</b>	<b>37,801.50</b>	<b>225,914.42</b>	<b>621.48</b>	<b>250,673.24</b>	<b>52.53%</b>
<b>Department: 47000 - COURT COSTS</b>							
OMNI-SERVICES -JP'S	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
CLUSTER COURT	300,000.00	300,000.00	14,282.75	147,436.09	0.00	152,563.91	50.85%
PRISONER TRANSPORTATION	0.00	0.00	6,079.62	16,824.30	0.00	-16,824.30	0.00%
GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	3,720.00	0.00	11,280.00	75.20%
GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	750.00	0.00	5,250.00	87.50%
PETT JUDORS	70,000.00	70,000.00	8,400.00	21,790.00	0.00	48,210.00	68.87%
WITNESS EXPENSES	73,000.00	73,000.00	8,226.92	20,012.43	1,094.27	51,893.30	71.09%
JURY EXPENSES	16,000.00	16,000.00	941.47	4,543.54	1,098.30	10,358.16	64.74%
CITATION SERVICES	9,000.00	9,000.00	600.00	950.00	0.00	8,050.00	89.44%
<b>Department: 47500 - COUNTY ATTORNEY</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>38,530.76</b>	<b>216,026.36</b>	<b>2,192.57</b>	<b>282,781.07</b>	<b>56.44%</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>							
CO ATTORNEY SALARY	159,950.00	159,950.00	13,329.16	79,974.96	0.00	79,975.04	50.00%
ASST. CO. ATTORNEY SALARY	518,175.00	518,175.00	40,155.76	239,376.23	0.00	278,798.77	53.80%
INVESTIGATOR SALARY	63,663.60	63,663.60	5,305.30	31,831.80	0.00	31,831.80	50.00%
MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00	8,638.79	0.00	-8,638.79	0.00%
SECRETARY SALARIES	220,642.64	220,642.64	17,808.30	112,174.98	0.00	108,467.66	49.16%
COORDINATOR SALARY	44,030.42	44,030.42	0.00	0.00	0.00	44,030.42	100.00%
LONGEVITY PAY	2,925.00	2,925.00	0.00	3,185.00	0.00	-260.00	-8.89%
CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00	50.00%
STEP PAY	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92	50.00%
FICA/MED	77,602.76	77,602.76	5,626.64	34,907.58	0.00	42,695.18	55.02%
HEALTH INS-COUNTY	272,090.00	272,090.00	20,047.53	122,612.37	0.00	149,477.63	54.94%
RETIREMENT	181,933.29	181,933.29	13,713.17	85,103.53	0.00	96,829.76	53.22%
OFFICE EXPENSE: General	15,000.00	15,000.00	390.00	2,353.68	2,163.63	10,482.69	69.88%
PHONE & PAGERS	6,500.00	6,500.00	530.63	2,652.79	0.00	3,847.21	59.19%
LAW BOOKS	7,500.00	7,500.00	556.00	2,780.00	0.00	4,720.00	62.93%
AUTO EXPENSE	15,100.00	15,100.00	2,074.21	4,804.57	0.00	10,295.43	68.18%
COPIER EXPENSE	1,750.00	1,750.00	175.52	824.59	0.00	925.41	52.88%
EDUCATION & TRAINING	6,000.00	6,000.00	0.00	2,694.66	0.00	3,305.34	55.09%
DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
CAPITAL OUTLAY<25,000	18,000.00	18,000.00	0.00	3,010.76	0.00	14,989.24	83.27%
CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	447.64	1,972.64	0.00	1,687.36	46.10%
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,622,222.71</b>	<b>1,622,222.71</b>	<b>120,601.54</b>	<b>741,549.01</b>	<b>2,163.63</b>	<b>878,510.07</b>	<b>54.15%</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	11,072.52	0.00	11,072.48	50.00%
ASST. DA SALARIES	821,365.68	821,365.68	69,747.14	410,922.84	0.00	410,442.84	49.97%
INVESTIGATOR SALARY	262,285.48	262,285.48	21,857.14	131,142.84	0.00	131,142.64	50.00%
DARE OFFICER SALARY	61,895.82	61,895.82	5,157.98	31,855.37	0.00	30,040.45	48.53%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-10600	SECRETARY SALARIES	370,210.23	30,850.88	181,490.41	0.00	188,719.82	50.98 %
010-47600-11700	LONGEVITY PAY	5,645.00	0.00	6,165.00	0.00	-520.00	-9.21 %
010-47600-11800	CERTIFICATE PAY	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00 %
010-47600-12100	STEP PAY	24,208.34	2,041.68	11,958.42	0.00	12,249.92	50.60 %
010-47600-20100	FICA/MED	120,346.36	9,849.83	59,266.26	0.00	61,080.10	50.75 %
010-47600-20200	HEALTH INS-COUNTY	368,368.00	24,934.58	145,940.58	0.00	224,927.42	60.65 %
010-47600-20300	RETIREMENT	282,066.80	23,487.12	141,523.25	0.00	140,543.55	49.83 %
010-47600-31000	OFFICE EXPENSE: General	25,000.00	4,089.44	3,191.07	1,869.94	19,938.99	79.76 %
010-47600-42000	PHONES & PAGERS	9,000.00	778.87	4,947.52	0.00	4,052.48	45.03 %
010-47600-43500	LAW BOOKS	10,000.00	834.00	7,313.57	-238.77	2,925.20	29.25 %
010-47600-45200	AUTO EXPENSE	25,000.00	293.00	14,188.95	1,793.45	9,017.60	36.07 %
010-47600-46000	COPIER EXPENSE	9,500.00	918.53	3,428.74	0.00	6,071.26	63.91 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	430.15	5,644.68	0.00	9,355.32	62.37 %
010-47600-48100	DUES	5,000.00	0.00	755.00	60.00	4,185.00	83.70 %
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	492.84	2,957.04	0.00	2,957.96	50.01 %
<b>Department: 47601 - COURTHOUSE SECURITY</b>	<b>Department Total:</b>	<b>2,448,351.71</b>	<b>198,058.60</b>	<b>1,176,464.06</b>	<b>3,484.62</b>	<b>1,270,903.03</b>	<b>51.86%</b>
010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	24,641.30	147,847.80	0.00	147,847.25	50.00 %
010-47601-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00 %
010-47601-12100	STEP PAY	3,208.34	291.68	1,458.40	0.00	1,749.94	54.54 %
010-47601-20100	FICA/MED	23,299.13	1,849.32	11,164.40	0.00	12,134.73	52.08 %
010-47601-20200	HEALTH INS-COUNTY	117,626.60	9,139.37	52,802.78	0.00	64,823.82	55.11 %
010-47601-20300	RETIREMENT	54,608.20	4,518.20	27,118.67	0.00	27,489.53	50.34 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	0.00	160.00	0.00	2,340.00	93.60 %
010-47601-33000	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	0.00	505.42	0.00	4,494.58	89.89 %
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>510,597.32</b>	<b>510,597.32</b>	<b>40,889.87</b>	<b>244,017.47</b>	<b>0.00</b>	<b>266,579.85</b>	<b>52.21%</b>
<b>Department: 49500 - COUNTY AUDITOR</b>	<b>Department Total:</b>	<b>150,432.00</b>	<b>12,536.00</b>	<b>75,216.00</b>	<b>0.00</b>	<b>75,216.00</b>	<b>50.00%</b>
010-49500-10200	COUNTY AUDITOR'S SALARY	437,137.75	35,566.32	213,115.24	0.00	224,022.51	51.25 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	1,930.00	0.00	1,930.00	0.00	0.00	0.00 %
010-49500-11700	LONGEVITY PAY	45,096.75	3,512.24	21,250.60	0.00	23,846.15	52.88 %
010-49500-20100	FICA/MED	142,219.35	9,691.08	56,702.46	0.00	85,516.89	60.13 %
010-49500-20200	HEALTH INS-COUNTY	105,697.29	8,562.22	51,695.83	0.00	54,001.46	51.09 %
010-49500-20300	RETIREMENT	8,000.00	340.33	2,287.75	373.28	5,338.97	66.74 %
010-49500-31000	OFFICE EXPENSE: General	450.00	0.00	73.36	0.00	376.64	83.70 %
010-49500-45200	AUTO EXPENSE	1,600.00	116.13	517.14	0.00	1,082.86	67.68 %
010-49500-46000	COPIER EXPENSE	7,500.00	350.00	3,460.90	0.00	4,039.10	53.85 %
010-49500-48000	EDUCATION & TRAINING	900,063.14	70,674.32	426,249.28	373.28	473,440.58	52.60%
<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>900,063.14</b>	<b>900,063.14</b>	<b>70,674.32</b>	<b>426,249.28</b>	<b>373.28</b>	<b>473,440.58</b>	<b>52.60%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 49700 - COUNTY TREASURER</b>							
010-49700-10100	CO TREASURER SALARY	87,911.00	87,911.00	7,325.94	43,955.64	0.00	43,955.36
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	231,269.74	18,225.61	93,867.06	0.00	137,402.68
010-49700-10301	ASST. TREASURER SALARY PART-TIME	31,211.25	31,211.25	0.00	0.00	0.00	31,211.25
010-49700-11700	LONGEVITY PAY	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00
010-49700-20100	FICA/MED	26,993.17	26,993.17	1,837.79	10,086.26	0.00	16,906.91
010-49700-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	7,107.28	41,566.02	0.00	41,107.48
010-49700-20300	RETIREMENT	63,266.36	63,266.36	4,548.18	24,984.02	0.00	38,282.34
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	85.94	1,042.13	484.18	5,473.69
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	0.00	439.44	0.00	1,144.56
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	275.00	275.00	0.00	2,725.00
<b>Department: 49700 - COUNTY TREASURER Total:</b>							
		537,369.02	537,369.02	39,405.74	218,675.57	484.18	318,209.27
							59.22%
<b>Department: 49900 - TAX COLLECTOR</b>							
010-49900-10100	TAX COLLECTOR SALARY	87,911.00	87,911.00	7,325.94	43,955.64	0.00	43,955.36
010-49900-10400	DEPUTY SALARIES	655,377.23	655,377.23	52,346.11	317,732.72	0.00	337,644.51
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	18,985.71	0.00	1,630.13	0.00	17,355.58
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	26,026.71	4,080.96	22,516.14	0.00	3,510.57
010-49900-11700	LONGEVITY PAY	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00
010-49900-20100	FICA/MED	60,757.54	69,843.54	4,715.63	29,066.84	0.00	40,776.70
010-49900-20200	HEALTH INS-COUNTY	230,230.00	230,230.00	17,304.40	105,765.54	0.00	124,464.46
010-49900-20300	RETIREMENT	137,736.33	137,736.33	10,621.62	65,761.48	0.00	71,974.85
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	2,436.07	9,537.16	902.80	6,060.04
010-49900-31500	MAIL OUTS	25,500.00	25,500.00	0.00	28,653.46	280.32	-3,433.78
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	160.88	804.28	0.00	1,195.72
010-49900-45200	AUTO EXPENSE	3,500.00	8,000.00	235.64	3,390.07	0.00	4,609.93
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	3,230.00	23,168.13	0.00	25,831.87
010-49900-46000	COPIER EXPENSE	750.00	750.00	59.48	259.39	0.00	490.61
010-49900-48000	EDUCATION & TRAINING	6,000.00	1,500.00	0.00	520.42	0.00	979.58
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	102.00	612.00	0.00	612.00
<b>Department: 49900 - TAX COLLECTOR Total:</b>							
		1,328,713.52	1,337,799.52	102,618.73	659,288.40	1,183.12	677,328.00
							50.63%
<b>Department: 50000 - PURCHASING</b>							
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	144,000.00	12,000.00	72,000.00	0.00	72,000.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	193,026.00	10,655.49	70,411.29	0.00	122,614.71
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00
010-50000-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
010-50000-20100	FICA/MED	26,470.99	26,470.99	1,763.30	11,306.22	0.00	15,164.77
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	2,257.12	13,218.00	0.00	41,200.00
010-50000-20300	RETIREMENT	62,042.47	62,042.47	4,121.67	26,432.41	0.00	35,610.06
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	633.92	2,264.33	-108.89	4,344.56
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	118.43	592.09	0.00	407.91



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 50000 - PURCHASING Total:</b>	<b>506,457.46</b>	<b>506,457.46</b>	<b>32,049.93</b>	<b>206,340.63</b>	<b>330.70</b>	<b>299,786.73</b>	<b>59.19%</b>
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	0.00	1,236.08	0.00	2,763.92	69.10%
010-50000-48000	EDUCATION AND TRAINING	5,500.00	0.00	2,879.61	439.59	2,180.80	39.65%
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
010-50300-10200	IT DIRECTOR	99,225.00	8,268.76	49,612.56	0.00	49,612.44	50.00%
010-50300-10300	ASSISTANT SALARIES	110,250.00	3,750.00	18,750.00	0.00	91,500.00	82.99%
010-50300-20100	FICA/MED	16,024.83	893.10	5,051.30	0.00	10,973.53	68.48%
010-50300-20200	HEALTH INS-COUNTY	79,534.00	2,914.38	15,982.08	0.00	63,551.92	79.91%
010-50300-20300	RETIREMENT	37,558.86	2,139.34	12,175.04	0.00	25,383.82	67.58%
010-50300-31000	OFFICE EXPENSE: General	2,000.00	0.00	787.79	0.00	1,212.21	60.61%
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	2,233.96	7,155.41	1,450.38	51,394.21	85.66%
010-50300-42200	PHONE & PAGERS	1,750.00	40.22	336.71	0.00	1,413.29	80.76%
010-50300-42200	DSL EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	47,248.62	622,919.00	2,250.00	374,831.00	37.48%
010-50300-45200	AUTO EXPENSE	1,800.00	68.02	433.83	14.50	1,351.67	75.09%
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	550.00	0.00	-550.00	0.00%
010-50300-57100	CAPITAL OUTLAY	65,000.00	599.94	7,875.00	11,652.72	45,472.28	69.96%
<b>Department: 50500 - OTHER FINANCIAL</b>							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	332,024.32	664,048.64	0.00	654,391.79	49.63%
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
010-51000-10600	SECRETARY SALARIES	38,437.06	0.00	4,252.90	0.00	34,184.16	88.94%
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	20,792.92	123,129.94	0.00	87,948.29	41.67%
010-51000-11300	CUSTODIAN SALARIES	262,073.77	21,430.51	126,516.19	0.00	135,557.58	51.72%
010-51000-11700	LONGEVITY PAY	3,195.00	0.00	3,195.00	0.00	0.00	0.00%
010-51000-20100	FICA/MED	39,381.00	3,028.19	18,698.55	0.00	20,682.45	52.52%
010-51000-20200	HEALTH INS-COUNTY	216,416.20	17,437.38	91,159.56	0.00	125,256.64	57.88%
010-51000-20300	RETIREMENT	92,300.79	7,515.72	45,788.67	0.00	46,512.12	50.39%
010-51000-31000	OFFICE EXPENSE: General	750.00	0.00	457.37	0.00	292.63	39.02%
010-51000-31200	LANDSCAPING	9,000.00	135.00	8,167.07	586.21	246.72	2.74%
010-51000-33000	UNIFORMS	3,500.00	0.00	2,050.17	-79.04	1,528.87	43.68%
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	4,043.10	21,659.40	128.43	16,212.17	42.66%
010-51000-42000	PHONES & PAGERS	1,500.00	40.22	201.07	0.00	1,298.93	86.60%
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	6,258.37	31,951.41	4,430.11	115,618.48	76.06%
010-51000-45200	AUTO EXPENSE	8,000.00	810.42	4,758.29	14.50	3,227.21	40.34%
010-51000-46000	COPIER EXPENSE	200.00	13.19	92.57	0.00	107.43	53.72%
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	113.00	678.00	0.00	678.00	50.00%
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>1,077,188.05</b>	<b>1,077,188.05</b>	<b>81,618.02</b>	<b>482,756.16</b>	<b>5,080.21</b>	<b>589,351.68</b>	<b>54.71%</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>1,503,142.69</b>	<b>1,503,142.69</b>	<b>68,156.34</b>	<b>741,628.72</b>	<b>15,367.60</b>	<b>746,146.37</b>	<b>49.64%</b>
<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>332,024.32</b>	<b>664,048.64</b>	<b>0.00</b>	<b>654,391.79</b>	<b>49.63%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 51600 - SPECIAL PROJECTS</b>							
010-51600-45300 MAJOR REPAIRS & MAINTENANCE	150,000.00	339,612.00	55,946.87	110,922.62	36,591.07	192,098.31	56.56 %
010-51600-55000 RENOVATIONS	100,000.00	100,000.00	0.00	28,383.16	0.00	71,616.84	71.62 %
010-51600-55200 MOULD REMEDIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-51600-57100 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>310,000.00</b>	<b>499,612.00</b>	<b>55,946.87</b>	<b>139,305.78</b>	<b>36,591.07</b>	<b>323,715.15</b>	<b>64.79 %</b>
<b>Department: 54300 - FIRE MARSHAL</b>							
010-54300-10200 FIRE MARSHAL SALARY	42,000.00	42,000.00	3,500.00	21,000.00	0.00	21,000.00	50.00 %
010-54300-10500 FIRE INVESTIGATOR	61,594.84	61,594.84	5,132.90	30,797.40	0.00	30,797.44	50.00 %
010-54300-10900 FIRE INSPECTOR SALARY	93,492.00	93,492.00	7,791.00	46,746.00	0.00	46,746.00	50.00 %
010-54300-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	12,500.16	0.00	12,499.84	50.00 %
010-54300-11800 CERTIFICATE PAY	0.00	0.00	100.00	600.00	0.00	-600.00	0.00 %
010-54300-20100 FICA/MED	16,989.65	16,989.65	1,361.70	8,156.45	0.00	8,833.20	51.99 %
010-54300-20200 HEALTH INS-COUNTY	62,790.00	62,790.00	4,987.50	29,123.51	0.00	33,666.49	53.62 %
010-54300-20300 RETIREMENT	39,820.17	39,820.17	3,312.10	19,883.70	0.00	19,936.47	50.07 %
010-54300-31000 OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	32.22	0.00	967.78	96.78 %
010-54300-41300 VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	69,166.63	383,583.13	0.00	456,416.87	54.34 %
010-54300-42000 PHONE & PAGERS	1,500.00	1,500.00	198.87	986.67	0.00	513.33	34.22 %
010-54300-48000 EDUCATION & TRAINING	10,000.00	10,000.00	0.00	2,270.88	0.00	7,729.12	77.29 %
010-54300-57000 CAPITAL OUTLAY<25,000	30,000.00	30,000.00	761.53	4,900.53	0.00	25,099.47	83.66 %
<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>1,224,186.66</b>	<b>1,224,186.66</b>	<b>98,395.59</b>	<b>560,580.65</b>	<b>0.00</b>	<b>663,606.01</b>	<b>54.21 %</b>
<b>Department: 55100 - CONSTABLE #1</b>							
010-55100-10100 CONSTABLE #1 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %
010-55100-10500 DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	28,505.52	0.00	28,505.55	50.00 %
010-55100-10600 SECRETARY	43,411.89	43,411.89	3,617.66	21,705.96	0.00	21,705.93	50.00 %
010-55100-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %
010-55100-11700 LONGEVITY PAY	845.00	845.00	0.00	845.00	0.00	0.00	0.00 %
010-55100-11800 CERTIFICATE PAY	3,000.00	3,000.00	400.00	2,250.00	0.00	750.00	25.00 %
010-55100-12100 STEP PAY	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92	50.00 %
010-55100-20100 FICA/MED	14,626.88	14,626.88	1,184.88	7,164.68	0.00	7,462.20	51.02 %
010-55100-20200 HEALTH INS-COUNTY	60,697.00	60,697.00	5,178.52	30,292.08	0.00	30,404.92	50.09 %
010-55100-20300 RETIREMENT	34,282.32	34,282.32	2,850.30	17,235.29	0.00	17,047.03	49.73 %
010-55100-31000 OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	460.90	0.00	2,189.10	82.61 %
010-55100-32000 UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-55100-33200 FUEL: General	6,200.00	6,200.00	440.75	2,121.00	0.00	4,079.00	65.79 %
010-55100-42000 PHONES & PAGERS	1,200.00	1,200.00	80.44	402.14	0.00	797.86	66.49 %
010-55100-45200 AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	116.00	596.00	645.24	1,258.76	50.35 %
010-55100-48000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55100-57000 CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>318,057.16</b>	<b>318,057.16</b>	<b>25,863.87</b>	<b>155,044.97</b>	<b>645.24</b>	<b>162,366.95</b>	<b>51.05 %</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
<b>Department: 55200 - CONSTABLE #2</b>									
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %	
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	119,022.08	0.00	109,022.20	47.81 %	
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	144,022.14	144,022.14	9,501.84	56,851.25	0.00	57,170.39	50.14 %	
010-55200-10600	SECRETARY SALARY	43,411.89	43,411.89	3,617.66	21,705.96	0.00	21,705.93	50.00 %	
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %	
010-55200-11700	LONGEVITY PAY	4,875.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00 %	
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	700.00	4,200.00	0.00	4,200.00	50.00 %	
010-55200-12100	STEP PAY	23,916.68	23,916.68	2,041.70	11,666.88	0.00	12,249.80	51.22 %	
010-55200-20100	FICA/MED	38,716.90	38,716.90	3,024.38	18,928.18	0.00	19,788.72	51.11 %	
010-55200-20200	HEALTH INS-COUNTY	146,510.00	146,510.00	14,977.28	84,207.25	0.00	62,302.75	42.52 %	
010-55200-20300	RETIREMENT	90,744.24	90,744.24	7,443.52	46,313.54	0.00	44,430.70	48.96 %	
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	188.02	747.95	59.99	2,892.06	78.16 %	
010-55200-33000	UNIFORMS	4,200.00	6,200.00	2,236.95	2,484.12	0.00	3,715.88	59.93 %	
010-55200-33200	FUEL: General	31,000.00	31,000.00	1,503.90	7,259.94	0.00	23,740.06	76.58 %	
010-55200-42000	PHONE & PAGERS	4,500.00	4,500.00	321.76	1,608.56	0.00	2,891.44	64.25 %	
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	535.07	8,368.99	0.00	4,131.01	33.05 %	
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	0.00	572.88	0.00	1,177.12	67.26 %	
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %	
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
<b>Department: 55200 - CONSTABLE #2 Total:</b>		<b>843,224.13</b>	<b>845,224.13</b>	<b>72,048.48</b>	<b>432,528.90</b>	<b>59.99</b>	<b>412,635.24</b>	<b>48.82%</b>	
<b>Department: 55300 - CONSTABLE #3</b>									
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %	
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	28,505.52	0.00	28,505.55	50.00 %	
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	57,011.07	4,750.92	28,505.52	0.00	28,505.55	50.00 %	
010-55300-10520	COURT LIAISON SALARY	59,978.50	59,978.50	4,998.20	29,989.20	0.00	29,989.30	50.00 %	
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %	
010-55300-11700	LONGEVITY PAY	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00 %	
010-55300-11800	CERTIFICATE PAY	6,600.00	6,600.00	550.00	3,300.00	0.00	3,300.00	50.00 %	
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,458.36	8,750.16	0.00	8,749.84	50.00 %	
010-55300-20100	FICA/MED	21,728.21	21,728.21	1,757.56	10,804.15	0.00	10,924.06	50.28 %	
010-55300-20200	HEALTH INS-COUNTY	66,138.80	66,138.80	5,384.12	28,768.94	0.00	37,369.86	56.50 %	
010-55300-20300	RETIREMENT	50,926.33	50,926.33	4,176.08	25,515.19	0.00	25,411.14	49.90 %	
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	818.77	0.00	1,681.23	67.25 %	
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	349.33	0.00	1,450.67	80.59 %	
010-55300-33200	FUEL: General	12,400.00	12,400.00	720.52	2,648.53	0.00	9,751.47	78.64 %	
010-55300-42000	PHONE & PAGERS	1,750.00	1,750.00	120.66	603.21	0.00	1,146.79	65.53 %	
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	373.58	1,294.94	0.00	3,705.06	74.10 %	
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	820.00	0.00	1,180.00	59.00 %	
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>449,771.98</b>	<b>449,771.98</b>	<b>35,993.64</b>	<b>214,884.78</b>	<b>0.00</b>	<b>234,887.20</b>	<b>52.22%</b>	



		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<b>Department: 55400 - CONSTABLE #4</b>								
010-55400-10100	CONSTABLE PCT 4 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	114,022.08	0.00	114,022.20	50.00 %
010-55400-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	21,705.96	0.00	21,705.93	50.00 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %
010-55400-11700	LONGEVITY PAY	1,625.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	1,800.00	0.00	1,800.00	50.00 %
010-55400-12100	STEP PAY	17,500.00	17,500.00	1,458.36	8,750.16	0.00	8,749.84	50.00 %
010-55400-20100	FICA/MED	28,887.50	28,887.50	2,334.96	14,143.97	0.00	14,743.53	51.04 %
010-55400-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	8,073.42	47,257.62	0.00	35,415.88	42.84 %
010-55400-20300	RETIREMENT	67,706.22	67,706.22	5,577.16	33,771.38	0.00	33,934.84	50.12 %
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	75.00	952.41	0.00	2,547.59	72.79 %
010-55400-33000	UNIFORMS	3,000.00	3,000.00	0.00	1,254.81	0.00	1,319.39	43.98 %
010-55400-33200	FUEL: General	24,800.00	24,800.00	911.43	5,040.83	0.00	19,759.17	79.67 %
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	246.32	1,231.42	0.00	2,268.58	64.82 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	694.59	6,258.13	0.00	2,491.87	28.48 %
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	0.00	1,930.00	96.50 %
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55400 - CONSTABLE #4 Total:</b>		<b>603,931.39</b>	<b>603,931.39</b>	<b>49,245.30</b>	<b>299,600.09</b>	<b>425.80</b>	<b>303,905.50</b>	<b>50.32%</b>
<b>Department: 55500 - CONSTABLE #5</b>								
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	9,501.84	49,884.66	0.00	64,137.48	56.25 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	27,496.62	2,291.38	11,456.90	0.00	16,039.72	58.33 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	228,044.21	19,003.68	114,022.08	0.00	114,022.13	50.00 %
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	21,705.96	0.00	21,705.93	50.00 %
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %
010-55500-11700	LONGEVITY PAY	2,795.00	2,795.00	260.00	3,055.00	0.00	-260.00	-9.30 %
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	500.00	2,975.00	0.00	3,625.00	54.92 %
010-55500-12100	STEP PAY	24,791.74	24,791.74	1,166.68	8,895.92	0.00	15,895.82	64.12 %
010-55500-20100	FICA/MED	36,229.16	40,588.16	3,229.95	18,845.35	0.00	21,742.81	53.57 %
010-55500-20200	HEALTH INS-COUNTY	136,045.00	153,978.00	9,521.24	60,811.89	0.00	93,166.11	60.51 %
010-55500-20300	RETIREMENT	84,913.52	95,158.52	7,706.30	45,186.48	0.00	49,972.04	52.51 %
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	179.83	0.00	2,320.17	92.81 %
010-55500-33000	UNIFORMS	3,900.00	7,900.00	176.95	972.82	0.00	6,927.18	87.69 %
010-55500-33200	FUEL: General	27,900.00	27,900.00	1,132.89	5,634.71	0.00	22,265.29	79.80 %
010-55500-42000	PHONE & PAGERS	4,200.00	4,200.00	241.32	1,206.42	0.00	2,993.58	71.28 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	0.00	1,926.15	0.00	1,627.86	74.15 %
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	-2,430.00	-2,430.00	0.00	4,430.00	221.50 %
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55500 - CONSTABLE #5 Total:</b>		<b>786,521.28</b>	<b>880,069.28</b>	<b>62,872.61</b>	<b>386,045.49</b>	<b>1,627.86</b>	<b>492,385.93</b>	<b>55.95%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
<b>Department: 55600 - CONSTABLE #6</b>									
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	58,433.00	4,869.38	29,216.28	0.00	29,216.72	50.00 %	
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	23,754.60	142,527.60	0.00	142,527.75	50.00 %	
010-55600-10501	DEPUTY-CONSTABLE SALARIES PART-TIME	27,496.62	27,496.62	729.07	8,983.25	0.00	18,513.37	67.33 %	
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	3,617.66	21,705.96	0.00	21,705.93	50.00 %	
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %	
010-55600-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	0.00 %	
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	450.00	2,625.00	0.00	2,175.00	45.31 %	
010-55600-12100	STEP PAY	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92	50.00 %	
010-55600-20100	FICA/MED	34,298.56	34,298.56	2,680.04	16,474.32	0.00	17,824.24	51.97 %	
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	6,263.96	36,483.60	0.00	95,375.40	72.33 %	
010-55600-20300	RETIREMENT	80,388.56	80,388.56	6,371.62	39,174.66	0.00	41,213.90	51.27 %	
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	641.85	430.48	3,927.67	78.55 %	
010-55600-33000	UNIFORMS	3,900.00	3,900.00	0.00	3,030.28	257.55	612.17	15.70 %	
010-55600-33200	FUEL: General	27,900.00	27,900.00	2,036.81	9,270.47	0.00	18,629.53	66.77 %	
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	433.50	2,167.29	0.00	3,332.71	60.59 %	
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	387.67	6,702.44	150.00	6,897.56	50.16 %	
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	169.83	834.57	0.00	1,665.43	66.62 %	
010-55600-48000	EDUCATION & TRAINING	2,000.00	8,550.00	690.00	6,526.98	0.00	2,023.02	23.66 %	
010-55600-57000	CAPITAL OUTLAY <25,000	1,500.00	3,575.00	0.00	1,486.88	0.00	2,088.12	58.41 %	
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.40	0.00	0.00	110,590.40	400.00	0.36 %	
<b>Department: 56000 - SHERIFF</b>		<b>756,942.98</b>	<b>876,558.38</b>	<b>54,829.16</b>	<b>342,751.55</b>	<b>111,428.43</b>	<b>422,378.40</b>	<b>48.19 %</b>	
<b>Department: 56000 - SHERIFF</b>									
010-56000-10100	SHERIFF SALARY	93,713.00	93,713.00	7,809.38	46,856.28	0.00	46,856.72	50.00 %	
010-56000-10500	DEPUTY SALARIES	6,131,638.13	6,131,638.13	485,562.52	2,850,569.48	0.00	3,281,068.65	53.51 %	
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	4,462.52	26,775.12	0.00	33,595.65	55.65 %	
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	5,132.90	30,797.40	0.00	30,797.45	50.00 %	
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	47,331.66	279,118.14	0.00	288,861.27	50.86 %	
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	1,323.00	9,154.69	0.00	7,759.56	45.88 %	
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	58,134.94	329,379.76	0.00	368,239.61	52.79 %	
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	12,500.04	0.00	12,499.96	50.00 %	
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	8,375.00	47,300.00	0.00	40,300.00	46.00 %	
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	22,458.74	129,794.14	0.00	135,039.31	50.99 %	
010-56000-20100	FICA/MED	619,800.93	619,800.93	47,091.87	279,089.72	0.00	340,711.21	54.97 %	
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	205,238.38	1,155,738.71	0.00	1,548,813.79	57.27 %	
010-56000-20300	RETIREMENT	1,445,378.42	1,445,378.42	114,396.48	677,839.16	0.00	767,539.26	53.10 %	
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	928.24	11,319.54	7,239.96	21,440.50	53.60 %	
010-56000-31002	OFFICE EXPENSE: Technology	70,000.00	70,000.00	1,535.78	9,631.66	15,000.34	45,368.00	64.81 %	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	0.00	405.00	0.00	2,095.00	83.80 %	
010-56000-31500	RANGE SUPPLIES	40,170.00	45,000.00	1,455.65	28,832.76	6,022.35	13.38 %	
010-56000-33000	UNIFORMS	37,800.00	44,604.00	5,439.00	21,432.75	6,958.25	15.60 %	
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	596.49	3,048.51	76.21 %	
010-56000-33200	FUEL: General	450,000.00	437,663.00	39,566.82	188,846.81	248,816.19	56.85 %	
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	69.44	951.22	22,234.90	63.53 %	
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	215.94	1,809.60	7,022.05	70.22 %	
010-56000-42000	PHONES & PAGERS	76,800.00	76,800.00	8,021.03	43,117.70	21,330.24	27.77 %	
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	140,000.00	18,914.04	82,997.55	8,448.53	6.03 %	
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
010-56000-46000	COPIER EXPENSE	3,300.00	3,300.00	610.75	2,200.44	1,099.56	33.32 %	
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	214,826.72	9,608.00	118,185.54	96,641.18	44.99 %	
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	395.00	13,927.53	26,332.47	65.41 %	
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	13,721.00	63,125.58	22,172.60	20.16 %	
010-56000-57100	CAPITAL OUTLAY	200,000.00	372,100.00	79,920.40	272,299.15	99,800.85	26.82 %	
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	745.28	4,471.68	5,162.20	53.58 %	
<b>Department: 56000 - SHERIFF Total:</b>		<b>14,444,636.38</b>	<b>14,539,890.38</b>	<b>1,190,577.10</b>	<b>6,782,768.64</b>	<b>147,543.22</b>	<b>7,609,578.52</b>	<b>52.34%</b>
<b>Department: 56500 - COUNTY JAIL</b>		<b>81,617.55</b>	<b>81,617.55</b>	<b>5,687.50</b>	<b>34,125.00</b>	<b>47,497.55</b>	<b>58.19 %</b>	
010-56500-10200	JAIL ADMINISTRATOR SALARY	160,531.41	160,531.41	11,834.12	74,047.20	86,484.21	53.87 %	
010-56500-10300	ADMINISTRATIVE SALARIES	0.00	0.00	4,426.98	24,348.39	-24,348.39	0.00 %	
010-56500-11100	JAIL MAINTENANCE SALARIES	20,000.00	20,000.00	1,666.68	10,000.08	9,999.92	50.00 %	
010-56500-11500	AUTO ALLOWANCE	390.00	390.00	0.00	390.00	0.00	0.00 %	
010-56500-11700	LONGEVITY PAY	1,800.00	1,800.00	50.00	250.00	1,550.00	86.11 %	
010-56500-11800	CERTIFICATE PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %	
010-56500-12100	STEP PAY	214,987.50	214,987.50	16,170.03	97,190.70	117,796.80	54.79 %	
010-56500-12300	FOOD SERVICE SALARIES	167,580.00	167,580.00	6,982.52	41,895.12	125,684.88	75.00 %	
010-56500-12400	TRANSPORTATION SALARIES	474,259.79	474,259.79	25,005.42	173,516.07	300,743.72	63.41 %	
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	1,974,000.00	1,974,000.00	141,580.11	834,346.25	1,139,653.75	57.73 %	
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	61,895.01	61,895.01	4,681.05	15,870.94	46,024.07	74.36 %	
010-56500-20100	FICA/MED	241,782.94	241,782.94	16,329.58	97,758.42	144,024.52	59.57 %	
010-56500-20200	HEALTH INS-COUNTY	1,430,403.00	1,430,403.00	56,657.88	325,822.45	1,104,580.55	77.22 %	
010-56500-20300	RETIREMENT	566,688.59	566,688.59	38,818.99	232,595.61	334,092.98	58.96 %	
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	1,596.79	8,762.99	475.86	13.20 %	
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	1,733.80	10,028.95	5,346.21	33.68 %	
010-56500-31002	OFFICE EXPENSE: Technology	10,000.00	10,000.00	0.00	835.91	8,469.99	6.94 %	
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	3,582.06	4,796.44	47.96 %	
010-56500-33200	FUEL: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	
010-56500-36000	CAFETERIA SUPPLIES	430,000.00	430,000.00	35,212.08	264,566.93	150,826.78	35.08 %	
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	2,090.95	26,245.77	23,746.67	47.49 %	
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	0.00	828.00	10,529.80	89.24 %	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56500-36010	CLEANING SUPPLIES	27,000.00	2,756.36	13,198.80	6.00	13,795.20	51.09%
010-56500-40000	COUNTY PRISONERS	0.00	43,260.00	378,840.00	0.00	-378,840.00	0.00%
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	3.48	0.00	9,996.52	99.97%
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	528.88	0.00	7,285.99	72.86%
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	753.92	0.00	11,565.82	88.97%
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	17,648.79	0.00	5,777.69	23.11%
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	3,501.25	0.00	6,498.75	64.99%
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	2,863.10	2,764.97	27,833.12	55.67%
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Department: 56500 - COUNTY JAIL MAINTENANCE</b>		<b>6,135,810.79</b>	<b>420,690.22</b>	<b>2,713,749.26</b>	<b>30,467.73</b>	<b>3,391,593.80</b>	<b>55.28%</b>
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>		<b>138,016.16</b>	<b>138,016.16</b>	<b>0.00</b>	<b>26,992.03</b>	<b>111,024.13</b>	<b>80.44%</b>
010-56501-11100	JAIL MAINTENANCE SALARIES	455.00	455.00	0.00	0.00	0.00	0.00%
010-56501-11700	LONGEVITY PAY	10,593.06	10,593.06	0.00	2,074.38	8,518.68	80.42%
010-56501-20100	FICA/MED	60,697.00	60,697.00	0.00	7,095.55	53,601.45	88.31%
010-56501-20200	HEALTH INS-COUNTY	24,827.88	24,827.88	0.00	4,890.44	19,937.44	80.30%
010-56501-20300	RETIREMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-56501-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-56501-42000	PHONE & PAGERS	200,000.00	200,000.00	1,300.00	22,905.54	114,693.74	57.35%
010-56501-45300	REPAIR & MAINTENANCE	438,389.10	438,389.10	1,300.00	64,412.94	62,400.72	71.07%
<b>Department: 57002 - JUVENILE PROBATION</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>1,041.66</b>	<b>6,249.96</b>	<b>6,250.04</b>	<b>50.00%</b>
010-57002-10100	JUVENILE JUDGE SALARY	110,000.00	110,000.00	9,666.66	56,999.96	53,000.04	48.18%
010-57002-10300	STAFF SALARIES	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00	50.00%
010-57002-10700	CLERK SALARIES	23,037.44	23,037.44	0.00	0.00	23,037.44	100.00%
010-57002-10701	CLERK SALARIES PART-TIME	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00%
010-57002-11700	LONGEVITY PAY	14,994.57	14,994.57	976.68	6,096.92	8,897.65	59.34%
010-57002-20100	FICA/MED	73,359.65	73,359.65	6,058.22	30,374.30	42,985.35	58.60%
010-57002-20200	HEALTH INS-COUNTY	35,144.14	35,144.14	2,618.08	15,979.26	19,164.88	54.53%
010-57002-20300	RETIREMENT	8,000.00	8,000.00	37.20	6,376.20	1,623.80	20.30%
010-57002-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	291.66	1,749.96	1,750.04	50.00%
010-57002-41000	COURT LIASON	3,200.00	3,200.00	211.28	968.65	2,231.35	69.73%
010-57002-45200	AUTO EXPENSE	5,800.00	5,800.00	55.70	367.58	5,432.42	93.66%
010-57002-46000	COPIER EXPENSE	60,000.00	60,000.00	5,845.00	48,845.00	11,155.00	18.59%
010-57002-47000	DEFENTION EXPENSE	400,005.80	400,005.80	30,802.14	200,477.79	199,528.01	49.88%
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>3,500.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>50.00%</b>
010-58100-10200	DIRECTOR SALARY	98,678.35	98,678.35	8,223.20	49,339.20	49,339.15	50.00%
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	856.52	5,088.64	5,693.14	52.80%
010-58100-20100	FICA/MED						



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-58100-20200	HEALTH INS-COUNTY	62,790.00	3,953.68	23,133.85	0.00	39,656.15	63.16%
010-58100-20300	RETIREMENT	25,270.24	2,086.74	12,573.79	0.00	12,696.45	50.24%
010-58100-31000	OFFICE EXPENSE: General	1,800.00	0.00	26.88	0.00	1,773.12	98.51%
010-58100-39000	CATASTROPHE-RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-58100-42000	PHONE & PAGERS	1,300.00	40.22	321.71	0.00	978.29	75.25%
010-58100-45200	AUTO EXPENSES	4,500.00	191.31	2,443.16	130.00	1,926.84	42.82%
010-58100-46000	COPIER EXPENSE	1,500.00	0.00	490.00	0.00	1,010.00	67.33%
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%
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>			<b>18,851.67</b>	<b>115,064.93</b>	<b>130.00</b>	<b>162,185.44</b>	<b>58.47%</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>							
010-58200-10200	DIRECTOR SALARY	63,945.00	5,328.76	31,972.56	0.00	31,972.44	50.00%
010-58200-10300	ASSISTANT SALARIES	98,692.14	8,224.36	42,219.09	0.00	56,473.05	57.22%
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	966.96	5,372.76	0.00	7,153.90	57.11%
010-58200-20200	HEALTH INS-COUNTY	66,871.35	4,918.03	26,648.87	0.00	40,222.48	60.15%
010-58200-20300	RETIREMENT	29,359.86	2,412.45	13,410.60	0.00	15,949.26	54.32%
010-58200-31000	OFFICE EXPENSE: General	10,000.00	78.02	2,882.46	255.27	6,862.27	68.62%
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	5,400.00	0.00	5,400.00	0.00	0.00	0.00%
010-58200-46000	COPIER EXPENSE	1,600.00	53.83	299.16	0.00	1,300.84	81.30%
010-58200-48000	EDUCATION & TRAINING	4,000.00	2,679.00	3,654.00	0.00	346.00	8.65%
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	126.00	756.00	0.00	756.00	50.00%
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>			<b>24,787.41</b>	<b>133,725.50</b>	<b>255.27</b>	<b>163,036.24</b>	<b>54.89%</b>
<b>Department: 62200 - ENGINEERING</b>							
010-62200-10700	CLERK SALARY	162,539.96	11,973.28	75,134.18	0.00	87,405.78	53.77%
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	16,537.52	99,225.12	0.00	148,837.38	60.00%
010-62200-11700	LONGEVITY PAY	1,170.00	0.00	1,040.00	0.00	130.00	11.11%
010-62200-20100	FICA/MED	31,465.80	2,087.06	12,816.08	0.00	18,649.72	59.27%
010-62200-20200	HEALTH INS-COUNTY	154,405.55	10,998.72	71,168.10	0.00	83,237.45	53.91%
010-62200-20300	RETIREMENT	73,749.22	5,074.95	31,239.26	0.00	42,509.96	57.64%
010-62200-31000	OFFICE EXPENSE: General	18,000.00	537.46	1,719.06	1,405.72	14,875.22	82.64%
010-62200-42000	PHONE & PAGERS	5,500.00	787.62	1,727.70	0.00	3,772.30	68.59%
010-62200-45200	AUTO EXPENSES	16,000.00	856.27	5,754.57	996.09	9,249.34	57.81%
010-62200-46000	COPIER EXPENSE	11,500.00	737.01	3,443.15	0.00	8,056.85	70.06%
010-62200-48000	EDUCATION & TRAINING	8,000.00	1,262.77	4,303.83	15.60	3,680.57	46.01%
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	1,620.00	38,202.75	0.00	61,797.25	61.80%
010-62200-48700	INSPECTION FEES	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00%
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	1,125.92	2,474.08	68.72%
010-62200-57100	CAPITAL OUTLAY	35,000.00	0.00	34,823.33	0.00	176.67	0.50%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-62200-61100</u>	1,970.00	1,970.00	136.20	817.20	0.00	1,152.80	58.52%
CAPITAL LEASE PAYMENTS							
<b>Department: 62200 - ENGINEERING Total:</b>	<b>875,963.03</b>	<b>875,963.03</b>	<b>52,608.86</b>	<b>383,164.33</b>	<b>3,543.33</b>	<b>489,255.37</b>	<b>55.85%</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
<u>010-64500-41400</u>	230,000.00	260,000.00	0.00	58,750.00	0.00	201,250.00	77.40%
AUTOPSY SERVICES							
<u>010-64500-41500</u>	1,110,000.00	1,110,000.00	92,500.00	555,000.00	0.00	555,000.00	50.00%
AMBULANCE SERVICES							
<u>010-64500-41600</u>	95,000.00	95,000.00	3,180.00	34,600.00	0.00	60,400.00	63.58%
BURIALS & TRANSPORTS							
<u>010-64500-48600</u>	10,000.00	10,000.00	833.33	4,999.98	0.00	5,000.02	50.00%
DAYTON SENIOR CITIZENS							
<u>010-64500-48700</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
INTERFAITH MINISTRIES GREATER HOUSTON							
<u>010-64500-48800</u>	10,000.00	10,000.00	833.33	4,999.98	0.00	5,000.02	50.00%
CLEVELAND SENIOR CITIZENS							
<u>010-64500-48900</u>	10,000.00	10,000.00	833.33	4,999.98	0.00	5,000.02	50.00%
GRACE INITIATIVE							
<u>010-64500-49000</u>	4,000.00	4,000.00	333.33	1,999.98	0.00	2,000.02	50.00%
HARDIN SENIOR CITIZENS							
<u>010-64500-49100</u>	15,000.00	15,000.00	1,275.00	6,265.00	0.00	8,735.00	58.23%
STATE HOSPITAL CASES							
<u>010-64500-49200</u>	47,000.00	47,000.00	0.00	16,541.48	0.00	30,458.52	64.81%
CHILDRENS PROTECTIVE SVCS.							
<u>010-64500-49300</u>	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
CRIME STOPPERS							
<b>Department: 64500 - PUBLIC WELFARE Total:</b>	<b>1,549,000.00</b>	<b>1,579,000.00</b>	<b>99,788.32</b>	<b>703,156.40</b>	<b>0.00</b>	<b>875,843.60</b>	<b>55.47%</b>
<b>Department: 64600 - INDIGENT SERVICES</b>							
<u>010-64600-10200</u>	66,150.00	66,150.00	5,512.50	33,075.00	0.00	33,075.00	50.00%
SUPERVISOR SALARY							
<u>010-64600-10600</u>	86,631.52	86,631.52	9,412.68	45,509.08	0.00	41,122.44	47.47%
SECRETARY SALARIES							
<u>010-64600-11500</u>	7,500.00	7,500.00	625.00	3,750.00	0.00	3,750.00	50.00%
AUTO ALLOWANCE							
<u>010-64600-11700</u>	1,910.00	1,910.00	1,020.00	2,930.00	0.00	-1,020.00	-53.40%
LONGEVITY PAY							
<u>010-64600-20100</u>	12,407.67	12,407.67	1,213.33	6,142.37	0.00	6,265.30	50.50%
FICA/MED							
<u>010-64600-20200</u>	77,441.00	77,441.00	4,703.14	34,917.36	0.00	42,523.64	54.91%
HEALTH INS-COUNTY							
<u>010-64600-20300</u>	29,080.94	29,080.94	2,949.51	15,185.45	0.00	13,895.49	47.78%
RETIREMENT							
<u>010-64600-31000</u>	5,000.00	5,000.00	0.00	839.16	0.00	4,160.84	83.22%
OFFICE EXPENSE: General							
<u>010-64600-33800</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
CLINIC EXPENSES							
<u>010-64600-41200</u>	28,968.00	28,968.00	2,414.00	16,916.00	0.00	12,052.00	41.60%
COMPUTER CONTRACT - IHS							
<u>010-64600-41700</u>	35,000.00	35,000.00	182.24	1,198.53	0.00	33,801.47	96.58%
PHYSICIAN SERVICES							
<u>010-64600-41800</u>	10,000.00	10,000.00	8.16	183.77	0.00	9,816.23	98.16%
LABORATORY/X-RAY SERVICES							
<u>010-64600-47800</u>	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
TRI-CO. MHMR SCREENING							
<u>010-64600-47900</u>	100,000.00	100,000.00	0.00	600,000.00	0.00	-500,000.00	-500.00%
TRI-COUNTY MHMR ALLOWANCE							
<u>010-64600-48000</u>	5,900.00	5,900.00	0.00	200.00	0.00	5,700.00	96.61%
EDUCATION & TRAINING							
<u>010-64600-49200</u>	1,115,216.27	1,115,216.27	82,112.71	497,332.09	0.00	617,884.18	55.40%
PRISONER MEDICAL							
<u>010-64600-49300</u>	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
UTMB CONTRACT							
<u>010-64600-49500</u>	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
HOSPITAL INPATIENT SERVICES							
<u>010-64600-49600</u>	57,000.00	57,000.00	4,497.56	4,497.56	0.00	52,502.44	92.11%
HOSPITAL OUTPATIENT SERVICES							
<u>010-64600-49800</u>	20,000.00	20,000.00	7.91	1,591.62	0.00	18,408.38	92.04%
PRESCRIPTION DRUGS							
<u>010-64600-49900</u>	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
IHC-OPTIONAL SERVICES							
<u>010-64600-57100</u>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
CAPITAL OUTLAY							
<b>Department: 64600 - INDIGENT SERVICES Total:</b>	<b>1,760,505.40</b>	<b>2,360,505.40</b>	<b>114,658.74</b>	<b>1,264,267.99</b>	<b>0.00</b>	<b>1,096,237.41</b>	<b>46.44%</b>
<b>Department: 66500 - AG EXTENSION SERVICES</b>							
<u>010-66500-10300</u>	89,225.40	89,225.40	5,270.10	31,620.60	0.00	57,604.80	64.56%
AGENT SALARIES							



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66500-10600							
SECRETARY SALARIES	38,347.23	38,347.23	3,195.60	19,173.60	0.00	19,173.63	50.00 %
010-66500-10601							
SECRETARY SALARIES PART-TIME	19,950.84	19,950.84	1,662.58	9,975.48	0.00	9,975.36	50.00 %
010-66500-10700							
CLERK SALARY	38,347.86	38,347.86	3,195.66	19,173.96	0.00	19,173.90	50.00 %
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	6,079.05	0.00	8,218.14	57.48 %
010-66500-20200							
HEALTH INS-COUNTY	69,801.55	69,801.55	2,247.38	13,158.18	0.00	56,643.37	81.15 %
010-66500-20300							
RETIREMENT	17,511.51	17,511.51	1,433.58	8,788.10	0.00	8,723.41	49.82 %
010-66500-31000							
OFFICE EXPENSE: General	6,000.00	6,000.00	0.00	4,195.66	0.00	1,804.34	30.07 %
010-66500-42000							
PHONES & PAGES	3,000.00	3,000.00	160.88	804.28	0.00	2,195.72	73.19 %
010-66500-45200							
AUTO EXPENSE	25,000.00	25,000.00	2,210.44	8,574.74	0.00	16,425.26	65.70 %
010-66500-46000							
COPIER EXPENSE	6,500.00	6,500.00	311.15	1,520.39	0.00	4,979.61	76.61 %
<b>Department: 70000 - Transfers</b>	<b>845,022.67</b>	<b>845,022.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,022.67</b>	<b>100.00 %</b>
010-70000-70000							
TRANSFERS	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00 %
<b>Department: 70000 - Transfers Total:</b>	<b>845,022.67</b>	<b>845,022.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,022.67</b>	<b>100.00 %</b>
<b>Fund: 010 - DISTRICT ATTORNEY FUND</b>	<b>59,088,431.37</b>	<b>60,178,848.77</b>	<b>4,602,668.14</b>	<b>28,960,068.73</b>	<b>450,894.27</b>	<b>30,767,885.77</b>	<b>51.13 %</b>
<b>Expense Total:</b>	<b>-3,500,000.00</b>	<b>-3,500,000.00</b>	<b>-4,013,360.29</b>	<b>15,869,855.36</b>	<b>-450,894.27</b>	<b>18,918,961.09</b>	<b>540.54 %</b>
<b>Revenue</b>							
012-330-100							
STATE	22,500.00	22,500.00	0.00	11,500.00	0.00	-11,000.00	48.89 %
012-340-600							
DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601							
RESTITUTION	0.00	0.00	0.00	20,815.52	0.00	20,815.52	0.00 %
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>32,315.52</b>	<b>0.00</b>	<b>8,815.52</b>	<b>37.51 %</b>
<b>Expense</b>							
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>							
012-47602-10500							
INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
012-47602-20100							
FICA/MED	459.00	459.00	37.27	223.82	0.00	235.18	51.24 %
012-47602-20200							
HEALTH INS-COUNTY	0.00	0.00	82.66	484.37	0.00	-484.37	0.00 %
012-47602-20300							
RETIREMENT	1,050.00	1,050.00	89.00	534.24	0.00	515.76	49.12 %
012-47602-31000							
OFFICE EXPENSE: General	9,791.00	9,791.00	2,468.98	2,468.98	321.02	7,001.00	71.50 %
012-47602-43500							
LAW BOOKS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
012-47602-46000							
COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>3,177.91</b>	<b>6,711.41</b>	<b>321.02</b>	<b>15,467.57</b>	<b>68.74 %</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>							
012-47603-31000							
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>3,177.91</b>	<b>6,711.41</b>	<b>321.02</b>	<b>16,667.57</b>	<b>70.33 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-3,177.91</b>	<b>25,604.11</b>	<b>-321.02</b>	<b>25,483.09</b>	<b>12,741.55 %</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

Fund: 013 - DA PROGRAMS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
013-340-601	10,000.00	10,000.00	0.00	38,751.25	0.00	28,751.25	387.51 %
013-360-000	0.00	0.00	0.00	4,137.35	0.00	4,137.35	0.00 %
013-390-000	0.00	0.00	-6,804.00	-6,804.00	0.00	-6,804.00	0.00 %
Revenue Total:	10,000.00	10,000.00	-6,804.00	36,084.60	0.00	26,084.60	260.85 %

Expense

Department: 47605 - SPECIAL INVESTIGATIVE  
013-47605-31001

OFFICE EXPENSE: Supplies	240,000.00	240,000.00	648.10	5,162.46	1,318.66	233,518.88	97.30 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:	240,000.00	240,000.00	648.10	5,162.46	1,318.66	233,518.88	97.30 %
Expense Total:	240,000.00	240,000.00	648.10	5,162.46	1,318.66	233,518.88	97.30 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	-7,452.10	30,922.14	-1,318.66	259,603.48	112.87 %

Fund: 015 - ROAD & BRIDGE FUND

Revenue

015-310-101	9,986,072.25	9,986,072.25	0.00	6,369,243.95	0.00	-3,616,828.30	36.22 %
015-310-102	525,582.75	525,582.75	0.00	270,881.91	0.00	-254,700.84	48.46 %
015-330-102	170,000.00	170,000.00	0.00	69,063.05	0.00	-100,936.95	59.37 %
015-340-101	360,000.00	360,000.00	0.00	123,650.00	0.00	-236,350.00	65.65 %
015-340-102	310,000.00	310,000.00	0.00	360,000.00	0.00	50,000.00	116.13 %
015-340-103	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-950	95,000.00	95,000.00	8,289.40	43,996.96	0.00	-51,003.04	53.69 %
015-340-951	140,000.00	140,000.00	11,774.66	60,207.61	0.00	-79,792.39	56.99 %
015-340-952	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115	60,000.00	385,000.00	291,355.40	337,382.45	0.00	-47,617.55	12.37 %
015-370-116	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
015-370-120	25,000.00	25,000.00	2,376.00	18,120.00	0.00	-6,880.00	27.52 %
015-370-164	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	0.00	189,741.00	0.00	189,741.00	0.00	0.00	0.00 %
Revenue Total:	12,262,655.00	12,777,396.00	313,795.46	7,842,286.93	0.00	-4,935,109.07	38.62 %

Expense

Department: 61100 - ROAD & BRIDGE #1

015-61100-10800	1,228,888.46	1,228,888.46	89,980.16	532,377.25	0.00	696,511.21	56.68 %
015-61100-11500	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %
015-61100-11700	6,670.00	6,670.00	0.00	6,215.00	0.00	455.00	6.82 %
015-61100-20100	96,432.79	96,432.79	6,840.36	40,996.92	0.00	55,435.87	57.49 %
015-61100-20200	370,461.00	370,461.00	24,914.64	144,526.23	0.00	225,934.77	60.99 %
015-61100-20300	215,738.87	215,738.87	16,387.28	98,150.06	0.00	117,588.81	54.51 %
015-61100-31000	2,500.00	4,288.00	259.37	2,145.96	0.00	2,142.04	49.95 %
015-61100-33000	13,000.00	13,000.00	1,568.07	10,742.86	0.00	2,257.14	17.36 %
015-61100-33200	144,000.00	144,000.00	3,560.60	50,369.59	4,572.49	89,057.92	61.85 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61100-33300	CHEMICALS: General	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %	
015-61100-33400	ROAD MATERIAL: General	601,741.00	596,741.00	38,572.48	308,580.76	190,268.74	31.88 %	
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	4,255.52	10,744.48	71.63 %	
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	932.78	7,596.75	840.93	15.62 %	
015-61100-42000	PHONES & PAGERES	3,000.00	3,000.00	319.53	1,597.44	0.00	46.75 %	
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	90,139.82	9,013.85	65,032.43	6,576.51	20.50 %	
015-61100-46000	COPPER EXPENSE	2,200.00	2,200.00	155.37	713.87	1,486.13	67.55 %	
015-61100-46600	EQUIPMENT LEASE	22,000.00	20,212.00	0.00	211.16	20,000.84	98.96 %	
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %	
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	0.00	4,293.46	706.54	14.13 %	
015-61100-57100	CAPITAL OUTLAY	119,969.18	409,969.18	0.00	12,975.00	69,044.85	327,949.33	
<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>		<b>2,960,891.12</b>	<b>3,265,891.12</b>	<b>194,587.83</b>	<b>1,303,330.30</b>	<b>178,926.28</b>	<b>1,783,634.54</b>	<b>54.61 %</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>								
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,485,996.55	110,228.89	704,636.23	0.00	781,360.32	52.58 %
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	28,041.10	0.00	0.00	28,041.10	100.00 %	
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	17,374.30	1,032.00	5,480.00	0.00	11,894.30	68.46 %
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %
015-61200-11700	LONGEVITY PAY	9,045.00	9,045.00	0.00	9,500.00	0.00	-455.00	-5.03 %
015-61200-20100	FICA/MED	119,757.50	119,757.50	8,304.90	53,862.33	0.00	65,895.17	55.02 %
015-61200-20200	HEALTH INS-COUNTY	462,343.70	462,343.70	37,648.68	225,752.50	0.00	236,591.20	51.17 %
015-61200-20300	RETIREMENT	277,571.25	277,571.25	19,991.55	129,415.31	0.00	148,155.94	53.38 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	1,939.71	118.45	9,941.84	82.85 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	1,655.74	20,350.01	2,899.85	-249.86	-1.09 %
015-61200-33200	FUEL: General	230,000.00	230,000.00	9,318.97	65,410.87	0.00	164,589.13	71.56 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	2,752.50	1,704.60	12,542.90	73.78 %
015-61200-33400	ROAD MATERIAL: General	896,094.78	916,094.78	8,962.20	392,130.82	190,363.47	333,600.49	36.42 %
015-61200-33500	CULVERT: General	25,000.00	25,000.00	0.00	10,659.80	930.00	13,410.20	53.64 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	2,616.74	10,711.19	3,789.60	65,499.21	81.87 %
015-61200-42000	PHONES & PAGERES	2,500.00	2,500.00	252.32	2,189.26	0.00	310.74	12.43 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	1,630.53	113,441.57	23,353.79	2,045.64	1.47 %
015-61200-46000	COPPER EXPENSE	1,050.00	1,050.00	19.67	290.64	0.00	759.36	72.32 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-4,600.00	0.00	24,600.00	123.00 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61200-49000	SIGNS	5,000.00	5,000.00	3,339.74	3,339.74	0.00	1,660.26	33.21 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	192,475.77	0.00	134,500.00	0.00	57,975.77	30.12 %
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	113.00	678.00	0.00	41,757.00	98.40 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>		<b>4,008,525.95</b>	<b>4,133,025.95</b>	<b>207,198.27</b>	<b>1,894,940.52</b>	<b>223,159.76</b>	<b>2,014,925.67</b>	<b>48.75 %</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>								
015-61300-10800	EMPLOYEE SALARIES	921,438.19	921,438.19	64,758.31	402,109.09	0.00	519,329.10	56.36 %
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	22,050.00	1,802.00	11,024.00	0.00	11,026.00	50.00 %
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96	50.00 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61300-11700	LONGEVITY PAY	3,205.00	3,205.00	0.00	4,055.00	0.00	-850.00 -26.52%
015-61300-20100	FICA/MED	74,334.60	74,334.60	5,065.82	31,892.04	0.00	42,442.56 57.10%
015-61300-20200	HEALTH INS-COUNTY	290,927.00	290,927.00	20,139.46	126,747.74	0.00	164,179.26 56.43%
015-61300-20300	RETIREMENT	174,224.62	174,224.62	12,248.56	76,527.19	0.00	97,697.43 56.08%
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	710.29	2,192.97	0.00	307.03 12.28%
015-61300-33000	UNIFORMS	5,500.00	5,500.00	230.00	230.00	1,960.00	3,310.00 60.18%
015-61300-33200	FUEL: General	130,000.00	130,000.00	5,836.42	33,603.86	0.00	96,396.14 74.15%
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00%
015-61300-33400	ROAD MATERIAL: General	586,194.68	536,194.68	14,539.46	90,790.28	0.00	432,610.90 80.68%
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	3,599.80	0.00	20,100.20 84.81%
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	56,000.00	1,016.86	35,655.57	4,868.67	15,475.76 27.64%
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	0.00	1,225.00	0.00	28,775.00 95.92%
015-61300-42000	PHONES & PAGERS	3,000.00	3,000.00	201.10	1,005.35	0.00	1,994.65 66.49%
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	50,000.00	2,413.13	26,991.28	5,069.17	17,939.55 35.88%
015-61300-46000	COPIER EXPENSE	300.00	300.00	10.70	81.76	0.00	218.24 72.75%
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	760.32	0.00	7,239.68 90.50%
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00%
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	-285.18	5,229.16	0.00	4,770.84 47.71%
015-61300-57100	CAPITAL OUTLAY	35,000.00	120,241.00	0.00	85,241.00	0.00	35,000.00 29.11%
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	125.00	9,950.00	0.00	121,629.00 92.44%
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>		<b>2,558,453.09</b>	<b>2,623,694.09</b>	<b>130,991.99</b>	<b>961,411.45</b>	<b>24,691.34</b>	<b>1,637,591.30 62.42%</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	1,322,748.19	96,757.34	579,779.58	0.00	742,968.61 56.17%
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	12,500.04	0.00	12,499.96 50.00%
015-61400-11700	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,600.00	0.00	130.00 4.76%
015-61400-20100	FICA/MED	103,311.67	103,311.67	7,290.15	44,122.39	0.00	59,189.28 57.29%
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	32,400.04	184,841.55	0.00	282,943.95 60.49%
015-61400-20300	RETIREMENT	242,140.77	242,140.77	17,593.62	105,948.71	0.00	136,192.06 56.24%
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	-33.98	1,848.25	146.23	3,005.52 60.11%
015-61400-33000	UNIFORMS	17,500.00	17,500.00	1,058.21	13,135.41	607.87	3,756.72 21.47%
015-61400-33200	FUEL: General	160,000.00	160,000.00	7,135.03	35,920.08	0.00	124,079.92 77.55%
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00%
015-61400-33400	ROAD MATERIAL: General	583,956.00	548,956.00	6,668.17	288,748.76	1,892.89	258,314.35 47.06%
015-61400-33500	CULVERT: General	35,000.00	35,000.00	0.00	3,934.33	0.00	31,065.67 88.76%
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	8,425.64	39,558.42	15,970.64	4,470.94 7.45%
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	0.00	180.00	320.00	3,500.00 87.50%
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	201.10	1,005.35	0.00	1,494.65 59.79%
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	315.00	22,794.16	0.00	27,205.84 54.41%
015-61400-46000	COPIER EXPENSE	900.00	900.00	12.94	60.39	0.00	839.61 93.29%
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00%
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	115.29	230.58	0.00	2,269.42 90.78%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>							
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
015-61400-57100	CAPITAL OUTLAY	20,000.00	0.00	34,000.00	0.00	1,000.00	2.86%
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	2,413.00	84,164.09	0.00	111,738.91	57.04%
<b>Expense Total:</b>							
		3,330,975.13	3,330,975.13	182,434.89	1,455,372.09	18,937.63	1,856,665.41
		12,838,845.29	13,353,586.29	715,212.98	5,615,054.36	445,715.01	7,292,816.92
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		-576,190.29	-576,190.29	-401,417.52	2,227,232.57	-445,715.01	2,357,707.85
<b>Fund: 019 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>							
		-576,190.29	-576,190.29	-401,417.52	2,227,232.57	-445,715.01	2,357,707.85
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	93.11	1,474.50	0.00	-525.50
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	120.40	437.59	0.00	-362.41
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	16.38	16.38	0.00	16.38
<b>Revenue Total:</b>							
		2,800.00	2,800.00	229.89	1,928.47	0.00	-871.53
<b>Expense</b>							
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>							
		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Expense Total:</b>							
		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>							
		-8,200.00	-8,200.00	229.89	1,928.47	0.00	10,128.47
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>Revenue</b>							
022-330-100	GRANT REVENUE	130,900.00	130,900.00	0.00	103,474.99	0.00	-27,425.01
022-390-000	TRANSFERS	11,419.92	11,419.92	0.00	0.00	0.00	-11,419.92
<b>Revenue Total:</b>							
		142,319.92	142,319.92	0.00	103,474.99	0.00	-38,844.93
<b>Expense</b>							
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
022-47608-11000	COORDINATOR SALARY	91,274.32	91,274.32	7,606.20	45,637.20	0.00	45,637.12
022-47608-20100	FICA/MED	6,982.48	6,982.48	574.44	3,447.90	0.00	3,534.58
022-47608-20200	HEALTH INS - COUNTY	62,057.45	62,057.45	2,259.84	13,234.32	0.00	48,823.13
022-47608-20300	RETIREMENT	16,365.49	16,365.49	1,353.90	8,127.96	0.00	8,237.53
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>							
		176,679.74	176,679.74	11,794.38	70,447.38	0.00	106,232.36
<b>Expense Total:</b>							
		176,679.74	176,679.74	11,794.38	70,447.38	0.00	106,232.36
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>							
		-34,359.82	-34,359.82	-11,794.38	33,027.61	0.00	67,387.43
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
<b>Revenue</b>							
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	0.00	158,025.00	0.00	-241,975.00
<b>Revenue Total:</b>							
		400,000.00	400,000.00	0.00	158,025.00	0.00	-241,975.00



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION								
025-61101-33499 ROAD & BRIDGE #1		7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		<u>7,827.00</u>	<u>7,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,827.00</u>	<u>100.00%</u>
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION								
025-61401-33499 ROAD & BRIDGE #4		39,606.00	39,606.00	0.00	0.00	6,750.00	32,856.00	82.96%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		<u>39,606.00</u>	<u>39,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>32,856.00</u>	<u>82.96%</u>
Department: 62500 - RIGHT OF WAY								
025-62500-33800 RIGHT OF WAY EXPENSE		508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Department: 62500 - RIGHT OF WAY Total:		<u>508,000.00</u>	<u>508,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,000.00</u>	<u>100.00%</u>
Expense Total:		<u>555,433.00</u>	<u>555,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>548,683.00</u>	<u>98.78%</u>
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		<u>-155,433.00</u>	<u>-155,433.00</u>	<u>0.00</u>	<u>158,025.00</u>	<u>-6,750.00</u>	<u>306,708.00</u>	<u>197.32%</u>
Fund: 027 - ELECTION SERVICE CONTRACT								
Revenue								
027-350-100 PROGRAM INCOME		0.00	0.00	0.00	0.00	37,763.92	37,763.92	0.00%
Revenue Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,763.92</u>	<u>37,763.92</u>	<u>0.00%</u>
Expense								
Department: 40302 - ELECTION SERVICE CONTRACT								
027-40302-10400 SALARIES		0.00	0.00	0.00	0.00	26,410.95	-26,410.95	0.00%
027-40302-31000 OFFICE EXPENSE: General		50,000.00	50,000.00	2,165.33	13,516.67	0.00	36,483.33	72.97%
Department: 40302 - ELECTION SERVICE CONTRACT Total:		<u>50,000.00</u>	<u>50,000.00</u>	<u>2,165.33</u>	<u>39,927.62</u>	<u>0.00</u>	<u>10,072.38</u>	<u>20.14%</u>
Expense Total:		<u>50,000.00</u>	<u>50,000.00</u>	<u>2,165.33</u>	<u>39,927.62</u>	<u>0.00</u>	<u>10,072.38</u>	<u>20.14%</u>
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		<u>-50,000.00</u>	<u>-50,000.00</u>	<u>-2,165.33</u>	<u>-2,163.70</u>	<u>0.00</u>	<u>47,836.30</u>	<u>95.67%</u>
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION								
Revenue								
028-340-400 COUNTY CLERK		500,000.00	500,000.00	49,430.41	255,766.45	0.00	-244,233.55	48.85%
Revenue Total:		<u>500,000.00</u>	<u>500,000.00</u>	<u>49,430.41</u>	<u>255,766.45</u>	<u>0.00</u>	<u>-244,233.55</u>	<u>48.85%</u>
Expense								
Department: 40301 - RECORDS MGMT-CO CLERK								
028-40301-10400 DEPUTY SALARIES		331,361.49	331,361.49	26,809.72	160,786.30	0.00	170,575.19	51.48%
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	0.00	15,474.00	0.00	7,916.64	33.85%
028-40301-20100 FICA/MED		28,172.29	28,172.29	1,968.96	12,961.28	0.00	15,211.01	53.99%
028-40301-20200 HEALTH INS-COUNTY		178,428.25	178,428.25	10,340.94	65,760.43	0.00	112,667.82	63.14%
028-40301-20300 RETIREMENT		61,836.10	61,836.10	4,772.03	28,680.18	0.00	33,155.92	53.62%
028-40301-31000 OFFICE EXPENSE: General		500,000.00	500,000.00	2,092.58	8,027.87	0.00	488,357.31	97.67%
028-40301-40200 MICROFILM SERVICES		12,000.00	12,000.00	0.00	0.00	10,953.25	1,046.75	8.72%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>028-40301-57100 CAPITAL OUTLAY</b>							
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
Expense Total:	1,648,702.27	1,648,702.27	45,984.23	291,690.06	14,568.07	1,342,444.14	81.42%
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-1,148,702.27	-1,148,702.27	3,446.18	-35,923.61	-14,568.07	1,098,210.59	95.60%
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
Revenue							
029-340-400 COUNTY CLERK	545,000.00	545,000.00	47,120.00	246,980.00	0.00	-298,020.00	54.68%
Revenue Total:							
	545,000.00	545,000.00	47,120.00	246,980.00	0.00	-298,020.00	54.68%
<b>Expense</b>							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
OFFICE EXPENSE: General							
029-40303-31000	700,000.00	700,000.00	43,435.92	274,418.07	112,491.94	313,089.99	44.73%
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:							
Expense Total:	700,000.00	700,000.00	43,435.92	274,418.07	112,491.94	313,089.99	44.73%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):							
	-155,000.00	-155,000.00	3,684.08	-27,438.07	-112,491.94	15,069.99	9.72%
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>							
Revenue							
030-330-100 TDCJ	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
Revenue Total:							
	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
<b>Expense</b>							
Department: 45001 - DIST CLERK-TDCJ							
OFFICE EXPENSE: General							
030-45001-31000	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Department: 45001 - DIST CLERK-TDCJ Total:							
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
	-23,000.00	-23,000.00	0.00	4,000.00	0.00	27,000.00	117.39%
<b>Fund: 031 - LAW LIBRARY FUND</b>							
Revenue							
031-340-400 COUNTY CLERK	15,000.00	15,000.00	2,520.00	9,555.00	0.00	-5,445.00	36.30%
031-340-700 DISTRICT CLERK	32,000.00	32,000.00	2,990.42	20,223.81	0.00	-11,776.19	36.80%
Revenue Total:							
	47,000.00	47,000.00	5,510.42	29,778.81	0.00	-17,221.19	36.64%
<b>Expense</b>							
Department: 65000 - LAW LIBRARY							
LAW BOOKS							
031-65000-43500	200,000.00	200,000.00	0.00	7,109.64	0.00	192,890.36	96.45%
COPIER EXPENSE							
031-65000-46000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 65000 - LAW LIBRARY Total:							
Expense Total:	202,000.00	202,000.00	0.00	7,109.64	0.00	194,890.36	96.48%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-155,000.00	-155,000.00	5,510.42	22,669.17	0.00	177,669.17	114.65%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>							
<b>Revenue</b>							
032-340-400	COUNTY CLERK	1,600.00	1,600.00	1,103.30	3,743.85	0.00	2,143.85 233.99 %
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	872.29	5,845.03	0.00	445.03 108.24 %
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	66.56	441.17	0.00	-158.83 26.47 %
	<b>Revenue Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,042.15</b>	<b>10,030.05</b>	<b>0.00</b>	<b>2,430.05 31.97%</b>
<b>Expense</b>							
<b>Department: 47001 - COURT COSTS - JURY FUND</b>							
<b>032-47001-31000 OFFICE EXPENSE: General</b>							
<b>Department: 47001 - COURT COSTS - JURY FUND Total:</b>							
		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00 100.00 %
		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00 100.00 %
	<b>Expense Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00 100.00%</b>
	<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-21,400.00</b>	<b>-21,400.00</b>	<b>2,042.15</b>	<b>10,030.05</b>	<b>0.00</b>	<b>31,430.05 146.87%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
<b>Revenue</b>							
033-340-800	JUSTICE COURTS	23,000.00	23,000.00	2,927.47	18,382.34	0.00	-4,617.66 20.08 %
	<b>Revenue Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>2,927.47</b>	<b>18,382.34</b>	<b>0.00</b>	<b>-4,617.66 20.08%</b>
<b>Expense</b>							
<b>Department: 46000 - JP TECHNOLOGY FUND</b>							
<b>033-46000-31000 OFFICE EXPENSE: General</b>							
<b>033-46000-57000 CAPITAL OUTLAY&lt;25,000</b>							
<b>Department: 46000 - JP TECHNOLOGY FUND Total:</b>							
		15,000.00	15,000.00	1,481.99	7,909.19	619.37	6,471.44 43.14 %
		20,000.00	20,000.00	0.00	513.66	0.00	19,486.34 97.43 %
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,481.99</b>	<b>8,422.85</b>	<b>619.37</b>	<b>25,957.78 74.17%</b>
	<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>1,445.48</b>	<b>9,959.49</b>	<b>-619.37</b>	<b>21,340.12 177.83%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
<b>Revenue</b>							
034-340-400	COUNTY CLERK	720.00	720.00	68.88	383.33	0.00	-336.67 46.76 %
034-340-700	DISTRICT CLERK	675.00	675.00	103.53	398.75	0.00	-276.25 40.93 %
	<b>Revenue Total:</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>172.41</b>	<b>782.08</b>	<b>0.00</b>	<b>-612.92 43.94%</b>
<b>Expense</b>							
<b>Department: 42601 - COUNTY COURT</b>							
<b>034-42601-31000 OFFICE EXPENSE: General</b>							
<b>Department: 42601 - COUNTY COURT Total:</b>							
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 43501 - DISTRICT COURTS</b>							
<b>034-43501-31000 OFFICE EXPENSE: General</b>							
<b>Department: 43501 - DISTRICT COURTS Total:</b>							
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-3,605.00</b>	<b>-3,605.00</b>	<b>172.41</b>	<b>782.08</b>	<b>0.00</b>	<b>4,387.08 121.69%</b>



Fund: 035 - COURT REPORTER SERVICE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
035-340-400 COUNTY CLERK	10,000.00	10,000.00	1,776.61	6,962.41	0.00	-3,037.59	30.38 %
035-340-700 DISTRICT CLERK	24,000.00	24,000.00	2,111.02	14,401.30	0.00	-9,598.70	39.99 %
<b>Revenue Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>3,887.63</b>	<b>21,363.71</b>	<b>0.00</b>	<b>-12,636.29</b>	<b>37.17%</b>

Expense

Department: 47002 - COURT COSTS - COURT REPORTER SERVICES	Expense Total:
035-47002-42010 TRANSCRIPTION SERVICES	70,000.00
035-47002-57000 CAPITAL OUTLAY<25,000	30,000.00
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>

Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
035-340-400 COUNTY CLERK	100.00	100.00	75.00	75.00	0.00	-25.00	25.00 %
035-340-700 DISTRICT CLERK	4,000.00	4,000.00	90.00	1,614.65	0.00	-2,385.35	59.63 %
<b>Revenue Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>165.00</b>	<b>1,689.65</b>	<b>0.00</b>	<b>-2,410.35</b>	<b>58.79%</b>

Expense

Department: 43502 - COURT RECORD PRESERVATION	Expense Total:
036-43502-31000 OFFICE EXPENSE: General	120,000.00
<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>	<b>120,000.00</b>
<b>Expense Total:</b>	<b>120,000.00</b>

Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
036-340-400 COUNTY CLERK	3,200.00	3,200.00	344.30	1,917.06	0.00	-1,282.94	40.09 %
036-340-700 DISTRICT CLERK	2,800.00	2,800.00	545.11	2,156.32	0.00	-643.68	22.99 %
037-370-000 Donations	0.00	0.00	0.00	108.00	0.00	108.00	0.00 %
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>889.41</b>	<b>4,181.38</b>	<b>0.00</b>	<b>-1,818.62</b>	<b>30.31%</b>

Expense

Department: 43503 - VETERANS TREATMENT COURT PROGRAM	Expense Total:
037-43503-31000 OFFICE EXPENSE: General	23,000.00
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:</b>	<b>23,000.00</b>
<b>Expense Total:</b>	<b>23,000.00</b>

Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
038-340-400 COUNTY CLERK	1,200.00	1,200.00	129.93	712.23	0.00	-487.77	40.65 %
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>129.93</b>	<b>712.23</b>	<b>0.00</b>	<b>-487.77</b>	<b>40.65 %</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
038-340-700 DISTRICT CLERK	500.00	500.00	88.56	527.71	0.00	27.71	105.54 %
038-340-952 JUSTICE OF THE PEACE	9,200.00	9,200.00	1,951.39	8,036.06	0.00	-1,163.94	12.65 %
<b>Revenue Total:</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>2,169.88</b>	<b>9,276.00</b>	<b>0.00</b>	<b>-1,624.00</b>	<b>14.90%</b>

Expense

Department: 46001 - TIME PAVMENT-JP

038-46001-31000 OFFICE EXPENSE: General

Department: 46001 - TIME PAVMENT-JP Total:

Revenue	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
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

039-340-700 DISTRICT CLERK

Revenue	600.00	600.00	75.34	408.27	0.00	-191.73	31.96 %
Revenue Total:	600.00	600.00	75.34	408.27	0.00	-191.73	31.96 %

Expense

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES

039-58201-31000 OFFICE EXPENSE: General

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

Revenue	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Fund: 040 - JUSTICE COURT BUILDING SECURITY

Revenue

040-340-800 JUSTICE COURTS

Revenue	6,500.00	6,500.00	811.84	5,382.44	0.00	-1,117.56	17.19 %
Revenue Total:	6,500.00	6,500.00	811.84	5,382.44	0.00	-1,117.56	17.19 %

Expense

Department: 46601 - JUSTICE COURT BUILDING SECURITY

040-46601-31000 OFFICE EXPENSE: General

Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:

Revenue	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %

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

Surplus (Deficit)	-11,500.00	-11,500.00	811.84	5,382.44	0.00	16,882.44	146.80 %
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Revenue

041-340-305 PRETRIAL DIVERSION FEES

Revenue	30,000.00	30,000.00	5,400.00	21,500.00	0.00	-8,500.00	28.33 %
Revenue Total:	30,000.00	30,000.00	5,400.00	21,500.00	0.00	-8,500.00	28.33 %

Expense

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION

041-47502-10300 SALARIES

041-47502-20100 FICA/MED

Expense	15,482.22	15,482.22	655.46	3,932.76	0.00	11,549.46	74.60 %
Expense	1,184.39	1,184.39	49.48	279.74	0.00	904.65	76.38 %



041-47502-20200	HEALTH INS-COUNTY	Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	187.11	Fiscal Activity	1,951.81	Encumbrances	0.00	Variance (Unfavorable)	-1,951.81	Percent Remaining	0.00%
041-47502-20300	RETIREMENT		2,775.97		2,775.97		116.67		700.42		0.00		2,075.55		74.77%
041-47502-31000	OFFICE EXPENSE: General		260,000.00		260,000.00		0.00		0.00		0.00		260,000.00		100.00%
Department: 47502 - CO ATTYS PRE-TRIAL DIVERSION Total:			279,442.58		279,442.58		1,008.72		6,864.73		0.00		272,577.85		97.54%
Expense Total:			279,442.58		279,442.58		1,008.72		6,864.73		0.00		272,577.85		97.54%

Fund: 041 - CO ATTYS PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	4,391.28	14,635.27	0.00	264,077.85	105.87%
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Fund: 042 - DA PRETRIAL DIVERSION	Revenue	042-330-100	PROGRAM PAYMENTS	4,500.00	4,500.00	680.00	3,680.00	0.00	-820.00	18.22%
Revenue Total:				4,500.00	4,500.00	680.00	3,680.00	0.00	-820.00	18.22%

Department: 47609 - DA PRETRIAL DIVERSION	Expense	042-47609-15020	SALARIES	18,000.00	18,000.00	1,500.02	9,000.12	0.00	8,999.88	50.00%
		042-47609-20100	FICA/MED	1,377.00	1,377.00	111.44	669.52	0.00	707.48	51.38%
		042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	432.52	2,530.16	0.00	-2,530.16	0.00%
		042-47609-20300	RETIREMENT	3,227.40	3,227.40	267.02	1,602.96	0.00	1,624.44	50.33%
Department: 47609 - DA PRETRIAL DIVERSION Total:				22,604.40	22,604.40	2,311.00	13,802.76	0.00	8,801.64	38.94%
Expense Total:				22,604.40	22,604.40	2,311.00	13,802.76	0.00	8,801.64	38.94%

Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	-1,631.00	-10,122.76	0.00	7,981.64	44.09%
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Fund: 045 - COURTHOUSE SECURITY	Revenue	045-340-400	COUNTY CLERK	60,000.00	60,000.00	1,612.14	20,398.43	0.00	-39,601.57	66.00%
		045-340-700	DISTRICT CLERK	21,000.00	21,000.00	1,982.38	12,868.80	0.00	-8,131.20	38.72%
		045-340-800	JUSTICE COURTS	20,000.00	20,000.00	2,711.59	16,963.78	0.00	-3,036.22	15.18%
Revenue Total:				101,000.00	101,000.00	6,306.11	50,231.01	0.00	-50,768.99	50.27%

Department: 56100 - SECURITY FEE	Expense	045-56100-10500	BAILIFF SALARIES	59,177.14	59,177.14	4,931.43	29,588.59	0.00	29,588.55	50.00%
		045-56100-20100	FICA/MED	4,527.05	4,527.05	370.35	2,223.52	0.00	2,303.53	50.88%
		045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	903.92	5,292.62	0.00	-5,292.62	0.00%
		045-56100-20300	RETIREMENT	10,610.46	10,610.46	877.80	5,269.77	0.00	5,340.69	50.33%
		045-56100-48000	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
		045-56100-57000	CAPITAL OUTLAY<25,000	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Department: 56100 - SECURITY FEE Total:				149,314.65	149,314.65	7,083.50	42,374.50	0.00	106,940.15	71.62%
Expense Total:				149,314.65	149,314.65	7,083.50	42,374.50	0.00	106,940.15	71.62%

Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	-777.39	7,856.51	0.00	56,171.16	116.26%
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - DC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
<b>Revenue</b>							
046-340-700							
DISTRICT CLERK	38,000.00	38,000.00	3,837.55	22,995.42	0.00	-15,004.58	39.49%
<b>Revenue Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>3,837.55</b>	<b>22,995.42</b>	<b>0.00</b>	<b>-15,004.58</b>	<b>39.49%</b>
<b>Expense</b>							
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>							
046-45003-31000							
OFFICE EXPENSE: General	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
046-45003-57000							
CAPITAL OUTLAY<25,000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
046-45003-57100							
CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>-77,000.00</b>	<b>-77,000.00</b>	<b>3,837.55</b>	<b>22,995.42</b>	<b>0.00</b>	<b>99,995.42</b>	<b>129.86%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
<b>Revenue</b>							
047-340-400							
COUNTY CLERK	900.00	900.00	0.00	285.00	0.00	-615.00	68.33%
047-340-700							
DISTRICT CLERK	1,500.00	1,500.00	90.85	697.02	0.00	-802.98	53.53%
<b>Revenue Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>90.85</b>	<b>982.02</b>	<b>0.00</b>	<b>-1,417.98</b>	<b>59.08%</b>
<b>Expense</b>							
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>							
047-40101-31000							
OFFICE EXPENSE: General	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
047-40101-40000							
SHREDDING SERVICES	25,000.00	25,000.00	55.00	3,574.00	0.00	21,426.00	85.70%
<b>Department: 40101 - COMM. COURT RECORDS MGMT Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>55.00</b>	<b>3,574.00</b>	<b>0.00</b>	<b>86,426.00</b>	<b>96.03%</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>55.00</b>	<b>3,574.00</b>	<b>0.00</b>	<b>86,426.00</b>	<b>96.03%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-87,600.00</b>	<b>-87,600.00</b>	<b>35.85</b>	<b>-2,591.98</b>	<b>0.00</b>	<b>85,008.02</b>	<b>97.04%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
<b>Revenue</b>							
048-340-553							
CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	3,700.93	0.00	3,700.93	0.00%
048-360-000							
INTEREST	0.00	0.00	0.00	1,860.23	0.00	1,860.23	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.16</b>	<b>0.00</b>	<b>5,561.16</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>							
048-55201-34000							
CONSTABLE #2 EXPENSES	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>37,357.47</b>	<b>37,357.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,357.47</b>	<b>100.00%</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>							
048-55401-34000							
CONSTABLE #4 EXPENSES	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>25,204.88</b>	<b>25,204.88</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>23,204.88</b>	<b>92.07%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55501 - CONSTABLE #5 FOREFTURE</b>							
<b>048-55501-34000 CONSTABLE #5 EXPENSES</b>							
<b>Department: 55501 - CONSTABLE #5 FOREFTURE Total:</b>							
Expense Total:	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Fund: 048 - CONSTABLES FOREFTURE Surplus (Deficit):	66,359.80	-66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Fund: 049 - JUV Local Truancy Prevention & Diversion	-66,359.80	-66,359.80	0.00	3,561.16	0.00	69,920.96	105.37%
Revenue Total:	32,000.00	32,000.00	3,431.03	22,357.76	0.00	-9,642.24	30.13%
049-340-952 LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	3,431.03	22,357.76	0.00	-9,642.24	30.13%
Revenue Total:	32,000.00	32,000.00	3,431.03	22,357.76	0.00	-9,642.24	30.13%
<b>Expense</b>							
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>							
<b>049-57004-31000 OFFICE EXPENSE: General</b>							
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE Total:</b>							
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):	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	3,431.03	22,357.76	0.00	90,357.76	132.88%
Revenue Total:	0.00	0.00	0.00	340.93	0.00	340.93	0.00%
051-360-000 INTEREST-DA FEDERAL FOREFTURE	0.00	0.00	0.00	340.93	0.00	340.93	0.00%
Revenue Total:	0.00	0.00	0.00	340.93	0.00	340.93	0.00%
<b>Expense</b>							
<b>Department: 47612 - DA FEDERAL FOREFTURE</b>							
<b>051-47612-31000 OFFICE EXPENSE: General</b>							
<b>Department: 47612 - DA FEDERAL FOREFTURE Total:</b>							
Expense Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Fund: 051 - DA FEDERAL FOREFTURE Surplus (Deficit):	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Fund: 051 - DA FEDERAL FOREFTURE Surplus (Deficit):	-18,933.00	-18,933.00	0.00	340.93	0.00	19,273.93	101.80%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
052-350-000 COMMISSARY SALES	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
<b>Expense</b>							
<b>Department: 56002 - JAIL COMMISSARY</b>							
<b>052-56002-31000 OFFICE EXPENSE: General</b>							
<b>052-56002-39100 INMATE RECREATION</b>							
<b>052-56002-39200 OTHER EXPENSES</b>							
<b>Department: 56002 - JAIL COMMISSARY Total:</b>							
Expense Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	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
<b>Fund: 054 - SHERIFF FORFEITURE</b>							
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%
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue							
060-310-101 AD VALOREM TAXES - CURRENT							
060-310-102 AD VALOREM TAXES - DELINQUENT	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-360-000 INTEREST	123,510.95	123,510.95	0.00	2,127,654.48	0.00	2,004,143.53	1,722.64%
	10,000.00	10,000.00	0.00	16,584.48	0.00	6,584.48	165.84%
	2,480,219.00	2,480,219.00	0.00	2,144,238.96	0.00	-335,980.04	13.55%
Revenue Total:							
	2,480,219.00	2,480,219.00	0.00	2,144,238.96	0.00	-335,980.04	13.55%
<b>Expense</b>							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012							
060-68000-66400 Principal 2019 TAN	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
060-68000-66500 Principal 2020 CO's	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	100.00%
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
Department: 68100 - INTEREST							
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012							
060-68100-76400 Interest 2019 TAN	21,373.00	21,373.00	0.00	10,687.50	0.00	10,685.50	50.00%
060-68100-76500 Interest 2020 CO's	24,817.00	24,817.00	0.00	12,408.50	0.00	12,408.50	50.00%
	640,031.00	640,031.00	0.00	320,015.63	0.00	320,015.37	50.00%
	686,221.00	686,221.00	0.00	343,111.63	0.00	343,109.37	50.00%
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000 PAYING AGENT FEES							
Department: 68200 - OTHER DEBT SERVICE Total:							
	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Expense Total:							
	2,497,221.00	2,497,221.00	0.00	343,411.63	0.00	2,153,809.37	86.25%
Fund: 060 - DEBT SERVICE Surplus (Deficit):							
	-17,002.00	-17,002.00	0.00	1,800,827.33	0.00	1,817,829.33	10,691.86%
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE</b>							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000 CAPITAL OUTLAY<25,000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:							
	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
064-340-400 COUNTY CLERK	5,400.00	5,400.00	464.00	2,630.00	0.00	-2,770.00	51.30%
<b>Revenue Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>464.00</b>	<b>2,630.00</b>	<b>0.00</b>	<b>-2,770.00</b>	<b>51.30%</b>

Expense

Department: 40305 - VITAL STATISTICS - CO CLERK

OFFICE EXPENSE: General

Department: 40305 - VITAL STATISTICS - CO CLERK Total:

25,000.00	25,000.00	1,804.01	4,789.41	0.00	20,210.59	80.84%
<b>25,000.00</b>	<b>25,000.00</b>	<b>1,804.01</b>	<b>4,789.41</b>	<b>0.00</b>	<b>20,210.59</b>	<b>80.84%</b>

Expense Total:

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):

-19,600.00	-19,600.00	-1,340.01	-2,159.41	0.00	17,440.59	88.98%
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Fund: 067 - AMERICAN RESCUE PLAN FUNDS

Revenue

067-360-000 INTEREST	0.00	0.00	0.00	287,202.68	0.00	287,202.68	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,202.68</b>	<b>0.00</b>	<b>287,202.68</b>	<b>0.00%</b>

Expense

Department: 61002 - American Rescue Plan Funds

067-61002-33401 ROAD MATERIAL: RB 1

067-61002-33402 ROAD MATERIAL: RB 2 ASPHALT OVERLAY

067-61002-33403 ROAD MATERIAL- RB 3 ASPHALT OVERLAY

067-61002-33404 ROAD MATERIAL: RB 4

067-61002-45100 PLANNING/PROJECT DELIVERY

067-61002-46000 ADMINISTRATION - Grantsworks

067-61002-57000 CAPITAL OUTLAY<25,000 RADIOS

067-61002-57105 CAPITAL OUTLAY: CITY OF AMES

067-61002-57106 CAPITAL OUTLAY: CITY OF HARDIN

067-61002-57107 CAPITAL OUTLAY: HULL FRESHWATER

067-61002-57116 CAPITAL OUTLAY: SUPPLY BUILDING

067-61002-57117 CAPITAL OUTLAY: Building (Purchase)

067-61002-57118 CAPITAL OUTLAY: 1409 Barn

067-61002-57119 CAPITAL OUTLAY: NW ANNEX

067-61002-57120 CAPITAL OUTLAY: COURTROOM TECHNOLOGY

067-61002-57121 CAPITAL OUTLAY: SPRINKLER SYSTEM

Department: 70000 - Transfers

067-70000-70000 TRANSFERS

0.00	200,000.00	0.00	0.00	0.00	196,786.90	3,213.10	1.61%
373,887.50	580,228.75	0.00	373,887.50	0.00	206,341.25	35.56%	
24.50	200,013.45	0.00	0.00	0.00	200,013.45	100.00%	
71,405.08	271,405.08	0.00	0.00	0.00	271,405.08	100.00%	
1,953,496.04	1,472,862.34	0.00	0.00	0.00	1,472,862.34	100.00%	
401,389.00	401,389.00	0.00	0.00	0.00	401,389.00	100.00%	
328,311.03	459,645.99	0.00	0.00	0.00	309,762.33	67.39%	
1,976,599.60	1,944,559.60	4,800.00	7,200.00	0.00	1,937,359.60	99.63%	
1,943,835.10	1,895,100.10	6,000.00	12,000.00	0.00	1,883,100.10	99.37%	
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%	
287,700.00	455,215.30	0.00	107,609.70	0.00	260,430.60	57.21%	
69,702.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00%	
10,550.00	377,637.50	0.00	269,197.50	0.00	108,440.00	28.72%	
4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%	
300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%	
0.00	87,145.00	0.00	0.00	0.00	87,145.00	100.00%	
<b>12,716,899.85</b>	<b>13,214,904.11</b>	<b>10,800.00</b>	<b>769,894.70</b>	<b>733,845.56</b>	<b>11,711,163.85</b>	<b>88.62%</b>	
0.00	0.00	0.00	600,000.00	0.00	-600,000.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>0.00%</b>	

Expense Total:

Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):

-12,716,899.85	-13,214,904.11	-10,800.00	-1,082,692.02	-733,845.56	11,398,366.53	86.25%
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Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Fund: 069 - LATCF FUND</b>							
Revenue							
069-330-100	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Total:	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
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 Total:	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%
Revenue							
070-360-000	10,000.00	10,000.00	0.00	14,625.20	0.00	4,625.20	146.25%
Revenue Total:	10,000.00	10,000.00	0.00	14,625.20	0.00	4,625.20	46.25%
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
070-51602-31003	104,690.00	104,690.00	18,875.00	18,875.00	0.00	85,815.00	81.97%
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	12,872.19	268,407.81	95.42%
CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, CONSOLE							
Department: 51602 - C.O.'S, SERIES 2020 Total:	1,380,734.00	1,380,734.00	18,875.00	18,875.00	12,872.19	1,348,986.81	97.70%
Expense Total:	1,380,734.00	1,380,734.00	18,875.00	18,875.00	12,872.19	1,348,986.81	97.70%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	-18,875.00	-4,249.80	-12,872.19	1,353,612.01	98.75%
Revenue							
073-360-000	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000	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:	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%
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 (Unfavorable)	Percent Remaining
075-61005-57000	CAPITAL OUTLAY<25,000						
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	0.00	0.00	30,000.00	0.00	-30,000.00	0.00%
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	298,704.19	298,704.19	0.00	35,000.00	263,704.19	88.28%
		22,061.00	0.00	0.00	0.00	22,061.00	100.00%
	Department: 61005 - 2022 CAPITAL PROJECTS Total:	320,765.19	0.00	30,000.00	42,100.00	248,665.19	77.52%
	Expense Total:	320,765.19	0.00	30,000.00	42,100.00	248,665.19	77.52%
	Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	0.00	30,000.00	42,100.00	248,665.19	77.52%
	Department: 61008 - OPIOID ABATEMENT						
078-61008-45100	PLANNING/PROJECT DELIVERY						
	Department: 61008 - OPIOID ABATEMENT Total:	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
	Expense Total:	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
	Fund: 078 - OPIOID FUND Total:	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
	Fund: 080 - LANDFILL						
	Revenue						
080-340-105	LANDFILL FEES	130,000.00	130,000.00	15,856.00	95,796.00	-34,204.00	26.31%
080-390-000	TRANSFERS	826,000.00	826,000.00	0.00	0.00	-826,000.00	100.00%
	Revenue Total:	956,000.00	956,000.00	15,856.00	95,796.00	-860,204.00	89.98%
	Expense						
	Department: 67005 - LANDFILL FUND						
080-67005-10800	EMPLOYEE SALARIES	220,110.88	220,110.88	11,157.04	71,643.00	148,467.88	67.45%
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	18,229.85	0.00	0.00	18,229.85	100.00%
080-67005-11700	LONGEVITY PAY	1,970.00	1,970.00	0.00	780.00	1,190.00	60.41%
080-67005-20100	FICA/MED	18,383.74	18,383.74	813.40	5,305.17	13,078.57	71.14%
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	5,189.94	30,362.76	82,601.39	73.12%
080-67005-20300	RETIREMENT	43,087.70	43,087.70	1,985.96	12,898.57	30,189.13	70.06%
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	4,521.00	159,805.12	365,194.88	69.56%
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
	Department: 67005 - LANDFILL FUND Total:	946,346.32	946,346.32	23,667.34	280,794.62	665,551.70	70.33%
	Expense Total:	946,346.32	946,346.32	23,667.34	280,794.62	665,551.70	70.33%
	Fund: 080 - LANDFILL Surplus (Deficit):	9,653.68	9,653.68	-7,811.34	-184,998.62	-194,652.30	2,016.35%
	Fund: 083 - VETERAN'S SAVE GRANT						
	Revenue						
083-330-100	GRANT REVENUE	37,500.00	37,500.00	3,257.17	27,444.16	-10,055.84	26.82%
	Revenue Total:	37,500.00	37,500.00	3,257.17	27,444.16	-10,055.84	26.82%



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>							
083-40501-10701 CLERK SALARIES PART-TIME	14,175.00	14,159.40	3,122.80	9,848.40	0.00	4,311.00	30.45 %
083-40501-20100 FICA/MED	1,084.39	1,282.22	238.89	753.38	0.00	528.84	41.24 %
083-40501-20300 RETIREMENT	2,541.58	2,543.02	258.67	1,010.28	0.00	1,532.74	60.27 %
083-40501-31004 SUPPLIES	337.95	49.27	0.00	0.00	0.00	49.27	100.00 %
083-40501-45604 CLIENT SERVICES	20,059.50	10,335.05	552.13	6,577.04	0.00	3,758.01	36.36 %
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:</b>	<b>38,198.42</b>	<b>28,368.96</b>	<b>4,172.49</b>	<b>18,189.10</b>	<b>0.00</b>	<b>10,179.86</b>	<b>35.88%</b>
<b>Expense Total:</b>	<b>38,198.42</b>	<b>28,368.96</b>	<b>4,172.49</b>	<b>18,189.10</b>	<b>0.00</b>	<b>10,179.86</b>	<b>35.88%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>	<b>-698.42</b>	<b>9,131.04</b>	<b>-915.32</b>	<b>9,255.06</b>	<b>0.00</b>	<b>124.02</b>	<b>-1.36%</b>
<b>Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT</b>							
<b>Revenue</b>							
085-330-100 GRANT REVENUE	1,050,000.00	1,050,000.00	775,000.00	775,000.00	0.00	-275,000.00	26.19 %
085-390-000 TRANSFERS	7,602.75	7,602.75	0.00	0.00	0.00	-7,602.75	100.00 %
<b>Revenue Total:</b>	<b>1,057,602.75</b>	<b>1,057,602.75</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>-282,602.75</b>	<b>26.72%</b>
<b>Expense</b>							
<b>Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT</b>							
085-47505-10300 ASST. CO. ATTORNEY SALARY	180,000.00	180,000.00	12,083.38	73,958.61	0.00	106,041.39	58.91 %
085-47505-10500 INVESTIGATOR SALARY	36,000.00	36,000.00	3,000.00	18,000.00	0.00	18,000.00	50.00 %
085-47505-11000 COORDINATOR SALARY	4,000.00	4,000.00	333.34	2,000.04	0.00	1,999.96	50.00 %
085-47505-20100 FICA/MED	16,830.00	16,830.00	1,125.96	6,892.11	0.00	9,937.89	59.05 %
085-47505-20300 RETIREMENT	39,446.00	39,446.00	2,744.16	16,734.19	0.00	22,711.81	57.58 %
<b>Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT Total:</b>	<b>276,276.00</b>	<b>276,276.00</b>	<b>19,286.84</b>	<b>117,584.95</b>	<b>0.00</b>	<b>158,691.05</b>	<b>57.44%</b>
<b>Department: 47615 - DA SALARY SUPPLEMENT - GRANT</b>							
085-47615-10300 ASST. DA SALARIES	153,000.00	153,000.00	12,750.04	76,500.24	0.00	76,499.76	50.00 %
085-47615-10500 INVESTIGATOR SALARY	59,000.00	59,000.00	4,916.72	29,500.32	0.00	29,499.68	50.00 %
085-47615-11000 COORDINATOR SALARY	8,000.00	8,000.00	666.68	4,000.08	0.00	3,999.92	50.00 %
085-47615-20100 FICA/MED	16,830.01	16,830.01	1,372.20	8,218.15	0.00	8,611.86	51.17 %
085-47615-20300 RETIREMENT	39,445.99	39,445.99	3,263.36	19,591.32	0.00	19,854.67	50.33 %
<b>Department: 47615 - DA SALARY SUPPLEMENT - GRANT Total:</b>	<b>276,276.00</b>	<b>276,276.00</b>	<b>22,969.00</b>	<b>137,810.11</b>	<b>0.00</b>	<b>138,465.89</b>	<b>50.12%</b>
<b>Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT</b>							
085-56009-10500 DEPUTY SALARIES	401,744.34	401,744.34	31,923.49	188,124.88	0.00	213,619.46	53.17 %
085-56009-20100 FICA/MED	30,733.57	30,733.57	2,335.68	13,776.74	0.00	16,956.83	55.17 %
085-56009-20300 RETIREMENT	72,032.84	72,032.84	5,681.95	33,504.25	0.00	38,528.59	53.49 %
<b>Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:</b>	<b>504,510.75</b>	<b>504,510.75</b>	<b>39,941.12</b>	<b>235,405.87</b>	<b>0.00</b>	<b>269,104.88</b>	<b>53.34%</b>
<b>Expense Total:</b>	<b>1,057,062.75</b>	<b>1,057,062.75</b>	<b>82,196.96</b>	<b>490,800.93</b>	<b>0.00</b>	<b>566,261.82</b>	<b>53.57%</b>
<b>Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):</b>	<b>540.00</b>	<b>540.00</b>	<b>692,803.04</b>	<b>284,199.07</b>	<b>0.00</b>	<b>283,659.07</b>	<b>52,529.46%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

Fund: 086 - LIB CO BEN/INSURANCE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
086-360-000	0.00	0.00	0.00	11,371.37	0.00	11,371.37	0.00 %
086-370-100	8,720,000.00	8,720,000.00	801,948.10	4,619,227.57	0.00	-4,100,772.43	47.03 %
086-370-114	0.00	0.00	0.00	77.81	0.00	77.81	0.00 %
086-370-200	0.00	0.00	0.00	5,608.75	0.00	5,608.75	0.00 %
<b>Revenue Total:</b>	<b>8,720,000.00</b>	<b>8,720,000.00</b>	<b>801,948.10</b>	<b>4,636,285.50</b>	<b>0.00</b>	<b>-4,083,714.50</b>	<b>46.83 %</b>

Expense

Department: 86000 - LIBERTY CO BENEFITS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
086-86000-20200	8,640,000.00	8,640,000.00	0.00	199,423.57	0.00	8,440,576.43	97.69 %
086-86000-20900	80,000.00	80,000.00	0.00	-1.23	0.00	80,001.23	100.00 %
086-86000-40000	0.00	0.00	0.00	2,510.78	0.00	-2,510.78	0.00 %
086-86000-40105	0.00	0.00	803,114.93	4,636,487.88	0.00	-4,636,487.88	0.00 %
<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>	<b>8,720,000.00</b>	<b>8,720,000.00</b>	<b>803,114.93</b>	<b>4,838,421.00</b>	<b>0.00</b>	<b>3,881,579.00</b>	<b>44.51 %</b>

Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):

Expense Total:	8,720,000.00	8,720,000.00	803,114.93	4,838,421.00	0.00	3,881,579.00	44.51 %
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166.83</b>	<b>-202,135.50</b>	<b>0.00</b>	<b>-202,135.50</b>	<b>0.00 %</b>

Fund: 090 - CO ATTY HOT CHECK COLLECTIONS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
090-370-300	0.00	0.00	3,500.00	3,341.79	0.00	3,341.79	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,341.79</b>	<b>0.00</b>	<b>3,341.79</b>	<b>0.00 %</b>

Expense

Department: 47503 - CO ATTY CHECK COLLECTIONS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
090-47503-31000	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00 %
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>12,308.00</b>	<b>12,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,308.00</b>	<b>100.00 %</b>

Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):

Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00 %
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):</b>	<b>-12,308.00</b>	<b>-12,308.00</b>	<b>3,500.00</b>	<b>3,341.79</b>	<b>0.00</b>	<b>15,649.79</b>	<b>127.15 %</b>

Fund: 101 - COURT FACILITY FEE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101-340-400	5,515.00	5,515.00	1,440.00	5,460.00	0.00	-55.00	1.00 %
101-340-700	10,700.00	10,700.00	1,688.81	11,615.04	0.00	915.04	108.55 %
<b>Revenue Total:</b>	<b>16,215.00</b>	<b>16,215.00</b>	<b>3,128.81</b>	<b>17,075.04</b>	<b>0.00</b>	<b>860.04</b>	<b>5.30 %</b>

Expense

Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101-47003-31000	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00 %
<b>Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:</b>	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00 %</b>

Fund: 101 - COURT FACILITY FEE Surplus (Deficit):

Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00 %
<b>Fund: 101 - COURT FACILITY FEE Surplus (Deficit):</b>	<b>-11,100.00</b>	<b>-11,100.00</b>	<b>3,128.81</b>	<b>17,075.04</b>	<b>0.00</b>	<b>28,175.04</b>	<b>253.83 %</b>



Fund: 102 - INTERPRETER/LANGUAGE ACCESS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
102-340-400	1,200.00	1,200.00	216.00	819.00	0.00	-381.00	31.75 %
102-340-700	3,100.00	3,100.00	253.32	1,722.75	0.00	-1,377.25	44.43 %
102-340-800	7,000.00	7,000.00	679.78	4,058.83	0.00	-2,941.17	42.02 %
<b>Revenue Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>1,149.10</b>	<b>6,600.58</b>	<b>0.00</b>	<b>-4,699.42</b>	<b>41.59%</b>

Expense

Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND

OFFICE EXPENSE: General(Interpreter Services)

102-47004-31000	18,000.00	18,000.00	773.01	3,268.78	0.00	14,731.22	81.84 %
<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>773.01</b>	<b>3,268.78</b>	<b>0.00</b>	<b>14,731.22</b>	<b>81.84%</b>

Expense Total:

Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	18,000.00	18,000.00	773.01	3,268.78	0.00	14,731.22	81.84%
	-6,700.00	-6,700.00	376.09	3,331.80	0.00	10,031.80	149.73%

Fund: 104 - JUSTICE COURT SUPPORT (JP)

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
104-340-800	0.00	0.00	4,831.50	27,990.27	0.00	27,990.27	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831.50</b>	<b>27,990.27</b>	<b>0.00</b>	<b>27,990.27</b>	<b>0.00%</b>

Expense

Department: 46602 - JUSTICE COURT SUPPORT FUND

104-46602-45603

SECURITY

Department: 46602 - JUSTICE COURT SUPPORT FUND Total:

	0.00	0.00	0.00	227.80	0.00	-227.80	0.00 %
<b>Department: 46602 - JUSTICE COURT SUPPORT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.80</b>	<b>0.00</b>	<b>-227.80</b>	<b>0.00%</b>

Expense Total:

Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	0.00	227.80	0.00	-227.80	0.00%
	0.00	0.00	4,831.50	27,762.47	0.00	27,762.47	0.00%

Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
105-340-400	900.00	900.00	130.00	750.00	0.00	-150.00	16.67 %
<b>Revenue Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>130.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>16.67%</b>

Expense

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	2,100.00	100.00 %
<b>Department: 47006 - COURT COSTS - JUDICIAL EDUCATION &amp; SUPPORT FUND Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>

Expense Total:

Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
	-1,200.00	-1,200.00	130.00	750.00	0.00	1,950.00	162.50%

Report Surplus (Deficit):	-22,637,993.09	-23,126,167.89	-3,741,689.56	19,069,317.64	-1,816,007.09	40,379,478.44	174.61%
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**Group Summary**

Department	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
Fund: 010 - GENERAL FUND		55,588,431.37	56,678,848.77	589,307.85	44,829,924.09	0.00	-11,848,924.68	20.91%	
Revenue Surplus (Deficit):		55,588,431.37	56,678,848.77	589,307.85	44,829,924.09	0.00	-11,848,924.68	20.91%	
<b>Expense</b>									
40000 - COUNTY JUDGE		842,587.48	842,587.48	64,075.94	392,059.10	0.00	450,528.38	53.47%	
40001 - ELECTIONS		377,072.47	377,072.47	107,015.95	224,502.90	12,899.56	139,670.01	37.04%	
40100 - COMMISSIONERS COURT		570,772.63	570,772.63	50,005.13	266,122.29	0.00	304,650.34	53.38%	
40300 - COUNTY CLERK		885,312.50	885,312.50	72,294.26	383,383.83	1,123.74	500,804.93	56.57%	
40500 - VETERAN'S SERVICE		243,796.34	243,796.34	14,256.66	77,062.68	0.00	166,733.66	68.39%	
40900 - NON-DEPARTMENTAL EXPENSES		3,287,407.19	3,199,903.19	146,588.98	3,010,241.59	3,974.85	185,666.75	5.80%	
41000 - EMPLOYEE BENEFITS		1,733,160.00	1,734,424.00	103,729.85	845,871.03	0.00	888,552.97	51.23%	
42600 - COUNTY COURT AT LAW		872,667.67	872,667.67	69,351.00	426,215.77	865.28	445,586.62	51.06%	
42700 - COUNTY COURT AT LAW #2		603,031.59	638,073.59	51,488.16	306,995.63	0.00	331,077.96	51.89%	
43500 - 75TH DISTRICT COURT		771,467.70	771,467.70	57,437.81	374,354.97	460.10	396,652.63	51.42%	
44000 - 253RD DISTRICT COURT		746,344.03	746,344.03	65,672.13	372,163.11	1,679.31	372,501.61	49.91%	
45000 - DISTRICT CLERK		1,182,773.52	1,182,773.52	84,615.35	506,268.56	2,906.98	673,597.98	56.95%	
46100 - JUSTICE OF THE PEACE #1		287,032.65	287,032.65	23,264.26	142,320.92	180.00	144,531.73	50.35%	
46200 - JUSTICE OF THE PEACE #2		292,884.97	292,884.97	20,607.12	122,883.89	0.00	170,001.08	58.04%	
46300 - JUSTICE OF THE PEACE #3		386,976.51	386,976.51	30,006.17	184,408.74	0.00	202,567.77	52.35%	
46400 - JUSTICE OF THE PEACE #4		331,031.69	331,031.69	25,574.24	155,781.10	0.00	175,250.59	52.94%	
46500 - JUSTICE OF THE PEACE #5		297,989.53	297,989.53	24,308.13	150,980.47	404.40	146,774.66	49.24%	
46600 - JUSTICE OF THE PEACE #6		477,209.14	477,209.14	37,801.50	225,914.42	621.48	250,673.24	52.53%	
47000 - COURT COSTS		501,000.00	501,000.00	38,530.76	216,026.36	2,192.57	282,781.07	56.44%	
47500 - COUNTY ATTORNEY		1,622,222.71	1,622,222.71	120,601.54	741,549.01	2,163.63	878,510.07	54.15%	
47600 - DISTRICT ATTORNEY		2,448,351.71	2,450,851.71	198,058.60	1,176,464.06	3,484.62	1,270,903.03	51.86%	
47601 - COURTHOUSE SECURITY		510,597.32	510,597.32	40,889.87	244,017.47	0.00	266,579.85	52.21%	
49500 - COUNTY AUDITOR		900,063.14	900,063.14	70,674.32	426,249.28	373.28	473,440.58	52.60%	
49700 - COUNTY TREASURER		537,369.02	537,369.02	39,405.74	218,675.57	484.18	318,209.27	59.22%	
49900 - TAX COLLECTOR		1,328,713.52	1,337,799.52	102,618.73	659,288.40	1,183.12	677,328.00	50.63%	
50000 - PURCHASING		506,457.46	506,457.46	32,049.93	206,340.03	330.70	299,786.73	59.19%	
50300 - INFORMATION TECHNOLOGY		1,503,142.69	1,503,142.69	68,156.34	741,628.72	15,367.60	746,146.37	49.64%	
50500 - OTHER FINANCIAL		1,318,440.43	1,318,440.43	332,024.32	664,048.64	0.00	654,991.79	49.63%	
51000 - BUILDING MAINTENANCE		1,077,188.05	1,077,188.05	81,618.02	482,756.16	5,080.21	589,351.68	54.71%	
51600 - SPECIAL PROJECTS		310,000.00	499,612.00	55,946.87	139,305.78	36,591.07	323,715.15	64.79%	
54300 - FIRE MARSHAL		1,224,186.66	1,224,186.66	98,395.59	560,580.65	0.00	663,606.01	54.21%	
55100 - CONSTABLE #1		318,057.16	318,057.16	25,863.87	155,044.97	645.24	162,366.95	51.05%	
55200 - CONSTABLE #2		843,224.13	843,224.13	72,048.48	432,528.90	59.99	412,635.24	48.82%	
55300 - CONSTABLE #3		449,771.98	449,771.98	35,993.64	214,884.78	0.00	234,887.20	52.22%	



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55400 - CONSTABLE #4	603,931.39	603,931.39	49,245.30	299,600.09	425.80	303,905.50	50.32%
55500 - CONSTABLE #5	786,521.28	880,069.28	62,872.61	386,045.49	1,627.86	492,395.93	55.95%
55600 - CONSTABLE #6	756,942.98	876,558.38	54,829.16	342,751.55	111,428.43	422,378.40	48.19%
56000 - SHERIFF	14,444,636.38	14,539,890.38	1,190,577.10	6,782,768.64	147,543.22	7,609,578.52	52.34%
56500 - COUNTY JAIL	6,135,810.79	6,135,810.79	420,690.22	2,713,749.26	30,467.73	3,391,593.80	55.28%
56501 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	1,300.00	64,412.94	62,400.72	311,575.44	71.07%
57002 - JUVENILE PROBATION	400,005.80	400,005.80	30,802.14	200,477.79	0.00	199,528.01	49.88%
58100 - EMERGENCY MANAGEMENT	277,380.37	277,380.37	18,851.67	115,064.93	130.00	162,185.44	58.47%
58200 - PRETRIAL SERVICES	297,017.01	297,017.01	24,787.41	133,725.50	255.27	163,036.24	54.89%
62200 - ENGINEERING	875,963.03	875,963.03	52,608.86	383,164.33	3,543.33	489,255.37	55.85%
64500 - PUBLIC WELFARE	1,549,000.00	1,579,000.00	99,788.32	703,156.40	0.00	875,843.60	55.47%
64600 - INDIGENT SERVICES	1,760,505.40	2,360,505.40	114,658.74	1,264,267.99	0.00	1,096,237.41	46.44%
66500 - AG EXTENSION SERVICES	329,001.58	329,001.58	20,687.35	124,084.04	0.00	204,917.54	62.28%
70000 - Transfers	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00%
<b>Expense Total:</b>	<b>59,088,431.37</b>	<b>60,178,848.77</b>	<b>4,602,668.14</b>	<b>28,960,068.73</b>	<b>450,894.27</b>	<b>30,767,885.77</b>	<b>51.13%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,500,000.00</b>	<b>-3,500,000.00</b>	<b>-4,013,360.29</b>	<b>15,869,855.36</b>	<b>-450,894.27</b>	<b>18,918,961.09</b>	<b>540.54%</b>

Fund: 012 - DISTRICT ATTORNEY FUND

Revenue	23,500.00	23,500.00	0.00	32,315.52	0.00	8,815.52	-37.51%
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	32,315.52	0.00	8,815.52	-37.51%

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

Expense	22,500.00	22,500.00	3,177.91	6,711.41	321.02	15,467.57	68.74%
47602 - DA SALARY SUPPLEMENT	22,500.00	22,500.00	3,177.91	6,711.41	321.02	15,467.57	68.74%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Expense Total:</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>3,177.91</b>	<b>6,711.41</b>	<b>321.02</b>	<b>16,667.57</b>	<b>70.33%</b>

Revenue Surplus (Deficit):

Revenue	10,000.00	10,000.00	-6,804.00	36,084.60	0.00	26,084.60	-260.85%
Revenue Surplus (Deficit):	10,000.00	10,000.00	-6,804.00	36,084.60	0.00	26,084.60	-260.85%

Expense Total:	240,000.00	240,000.00	648.10	5,162.46	1,318.66	233,518.88	97.30%
47605 - SPECIAL INVESTIGATIVE	240,000.00	240,000.00	648.10	5,162.46	1,318.66	233,518.88	97.30%

Fund: 015 - ROAD & BRIDGE FUND

Revenue Surplus (Deficit):

Revenue	12,262,655.00	12,777,396.00	313,795.46	7,842,286.93	0.00	4,935,109.07	38.62%
Revenue Surplus (Deficit):	12,262,655.00	12,777,396.00	313,795.46	7,842,286.93	0.00	4,935,109.07	38.62%

Expense	2,960,891.12	3,265,891.12	194,587.83	1,303,330.30	178,926.28	1,783,634.54	54.61%
61100 - ROAD & BRIDGE #1	2,960,891.12	3,265,891.12	194,587.83	1,303,330.30	178,926.28	1,783,634.54	54.61%

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61200 - ROAD & BRIDGE #2	4,008,525.95	4,133,025.95	207,198.27	1,894,940.52	223,159.76	2,014,925.67	48.75%
61300 - ROAD & BRIDGE #3	2,538,453.09	2,623,694.09	130,991.99	961,411.45	24,691.34	1,637,591.30	62.42%
61400 - ROAD & BRIDGE #4	3,330,975.13	3,330,975.13	182,434.89	1,455,372.09	18,937.63	1,856,665.41	55.74%
<b>Expense Total:</b>	<b>12,838,845.29</b>	<b>13,353,586.29</b>	<b>715,212.98</b>	<b>5,615,054.36</b>	<b>445,715.01</b>	<b>7,292,816.92</b>	<b>54.61%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-576,190.29</b>	<b>-576,190.29</b>	<b>-401,417.52</b>	<b>2,227,232.57</b>	<b>-445,715.01</b>	<b>2,357,707.85</b>	<b>409.19%</b>
<b>Revenue</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>229.89</b>	<b>1,928.47</b>	<b>0.00</b>	<b>-871.53</b>	<b>31.13%</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>229.89</b>	<b>1,928.47</b>	<b>0.00</b>	<b>-871.53</b>	<b>31.13%</b>
<b>Expense</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>-8,200.00</b>	<b>-8,200.00</b>	<b>229.89</b>	<b>1,928.47</b>	<b>0.00</b>	<b>10,128.47</b>	<b>123.52%</b>
<b>Revenue</b>	142,319.92	142,319.92	0.00	103,474.99	0.00	-38,844.93	27.29%
<b>Revenue Surplus (Deficit):</b>	<b>142,319.92</b>	<b>142,319.92</b>	<b>0.00</b>	<b>103,474.99</b>	<b>0.00</b>	<b>-38,844.93</b>	<b>27.29%</b>
<b>Expense</b>	176,679.74	176,679.74	11,794.38	70,447.38	0.00	106,232.36	60.13%
47608 - VICTIMS ASSISTANCE COORDINATOR	176,679.74	176,679.74	11,794.38	70,447.38	0.00	106,232.36	60.13%
<b>Expense Total:</b>	<b>176,679.74</b>	<b>176,679.74</b>	<b>11,794.38</b>	<b>70,447.38</b>	<b>0.00</b>	<b>106,232.36</b>	<b>60.13%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>-34,359.82</b>	<b>-34,359.82</b>	<b>-11,794.38</b>	<b>33,027.61</b>	<b>0.00</b>	<b>67,387.43</b>	<b>196.12%</b>
<b>Revenue</b>	400,000.00	400,000.00	0.00	158,025.00	0.00	-241,975.00	60.49%
<b>Revenue Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>158,025.00</b>	<b>0.00</b>	<b>-241,975.00</b>	<b>60.49%</b>
<b>Expense</b>	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
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	6,750.00	32,856.00	82.96%
62500 - RIGHT OF WAY	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
<b>Expense Total:</b>	<b>555,433.00</b>	<b>555,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>548,683.00</b>	<b>98.78%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-155,433.00</b>	<b>-155,433.00</b>	<b>0.00</b>	<b>158,025.00</b>	<b>-6,750.00</b>	<b>306,708.00</b>	<b>197.32%</b>
<b>Revenue</b>	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,763.92</b>	<b>0.00</b>	<b>37,763.92</b>	<b>0.00%</b>
<b>Expense</b>	50,000.00	50,000.00	2,165.33	39,927.62	0.00	10,072.38	20.14%
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	2,165.33	39,927.62	0.00	10,072.38	20.14%



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<b>Fund: 027 - ELECTION SERVICE CONTRACT SURPLUS (Deficit):</b>							
Revenue	50,000.00	50,000.00	2,165.33	39,927.62	0.00	10,072.38	20.14%
Expense Total:	-50,000.00	-50,000.00	-2,165.33	-2,163.70	0.00	47,836.30	95.67%
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
Revenue	500,000.00	500,000.00	49,430.41	255,766.45	0.00	-244,233.55	48.85%
Expense	500,000.00	500,000.00	49,430.41	255,766.45	0.00	-244,233.55	48.85%
40301 - RECORDS MGMT-CO CLERK	1,648,702.27	1,648,702.27	45,984.23	291,690.06	14,568.07	1,342,444.14	81.42%
Expense Total:	1,648,702.27	1,648,702.27	45,984.23	291,690.06	14,568.07	1,342,444.14	81.42%
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>							
Revenue	-1,148,702.27	-1,148,702.27	3,446.18	-35,923.61	-14,568.07	1,098,210.59	95.60%
Expense	545,000.00	545,000.00	47,120.00	246,980.00	0.00	-298,020.00	54.68%
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	47,120.00	246,980.00	0.00	-298,020.00	54.68%
Expense	700,000.00	700,000.00	43,435.92	274,418.07	112,491.94	313,089.99	44.73%
Expense Total:	700,000.00	700,000.00	43,435.92	274,418.07	112,491.94	313,089.99	44.73%
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>							
Revenue	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
Expense	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
45001 - DIST CLERK-TDCJ	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT, Surplus (Deficit):</b>							
Revenue	47,000.00	47,000.00	5,510.42	29,778.81	0.00	-17,221.19	36.64%
Expense	47,000.00	47,000.00	5,510.42	29,778.81	0.00	-17,221.19	36.64%
65000 - LAW LIBRARY	202,000.00	202,000.00	0.00	7,109.64	0.00	194,890.36	96.48%
Expense Total:	202,000.00	202,000.00	0.00	7,109.64	0.00	194,890.36	96.48%
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>							
Revenue	7,600.00	7,600.00	2,042.15	10,030.05	0.00	2,430.05	-31.97%
Expense	-155,000.00	-155,000.00	5,510.42	22,669.17	0.00	177,669.17	114.63%
<b>Fund: 032 - COUNTY JURY (Cock/K/Distck/Jp)</b>							
Revenue	7,600.00	7,600.00	2,042.15	10,030.05	0.00	2,430.05	-31.97%

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Expense							
47001 - COURT COSTS - JURY FUND	7,600.00	7,600.00	2,042.15	10,030.05	0.00	2,430.05	-31.97%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (Cock/ District/JP) Surplus (Deficit):	-21,400.00	-21,400.00	2,042.15	10,030.05	0.00	31,430.05	146.87%
Revenue							
Fund: 033 - JP TECHNOLOGY FUND	23,000.00	23,000.00	2,927.47	18,382.34	0.00	-4,617.66	20.08%
Revenue Surplus (Deficit):	23,000.00	23,000.00	2,927.47	18,382.34	0.00	-4,617.66	20.08%
Expense							
46000 - JP TECHNOLOGY FUND	35,000.00	35,000.00	1,481.99	8,422.85	619.37	25,957.78	74.17%
Expense Total:	35,000.00	35,000.00	1,481.99	8,422.85	619.37	25,957.78	74.17%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	1,445.48	9,959.49	-619.37	21,340.12	177.83%
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY	1,395.00	1,395.00	172.41	782.08	0.00	-612.92	43.94%
Revenue Surplus (Deficit):	1,395.00	1,395.00	172.41	782.08	0.00	-612.92	43.94%
Expense							
42601 - COUNTY COURT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
43501 - DISTRICT COURTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-3,605.00	-3,605.00	172.41	782.08	0.00	4,387.08	121.69%
Revenue							
Fund: 035 - COURT REPORTER SERVICE	34,000.00	34,000.00	3,887.63	21,363.71	0.00	-12,636.29	37.17%
Revenue Surplus (Deficit):	34,000.00	34,000.00	3,887.63	21,363.71	0.00	-12,636.29	37.17%
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
Expense Total:	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	3,887.63	20,529.71	5,489.00	92,018.71	139.42%
Revenue							
Fund: 036 - COURT RECORD PRESERVATION	4,100.00	4,100.00	165.00	1,689.65	0.00	-2,410.35	58.79%
Revenue Surplus (Deficit):	4,100.00	4,100.00	165.00	1,689.65	0.00	-2,410.35	58.79%



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Expense							
43502 - COURT RECORD PRESERVATION							
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):	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	-115,900.00	-115,900.00	165.00	1,589.65	0.00	117,589.65	101.46%
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM							
Expense Total:	6,000.00	6,000.00	889.41	4,181.38	0.00	-1,818.62	30.31%
Revenue Surplus (Deficit):	6,000.00	6,000.00	889.41	4,181.38	0.00	-1,818.62	30.31%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	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%
Revenue Surplus (Deficit):	-17,000.00	-17,000.00	889.41	4,181.38	0.00	21,181.38	124.60%
Fund: 038 - TIME PAYMENT FEE							
Revenue							
Revenue Surplus (Deficit):	10,900.00	10,900.00	2,169.88	9,276.00	0.00	-1,624.00	14.90%
Expense							
46001 - TIME PAYMENT-FP							
Expense Total:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Revenue Surplus (Deficit):	10,900.00	10,900.00	2,169.88	9,276.00	0.00	-1,624.00	14.90%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue Surplus (Deficit):	-38,100.00	-38,100.00	2,169.88	9,276.00	0.00	47,376.00	124.35%
Expense							
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
Expense Total:	600.00	600.00	75.34	408.27	0.00	-191.73	31.96%
Revenue Surplus (Deficit):	600.00	600.00	75.34	408.27	0.00	-191.73	31.96%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	75.34	408.27	0.00	408.27	0.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
Revenue Surplus (Deficit):	6,500.00	6,500.00	811.84	5,382.44	0.00	-1,117.56	17.19%
Expense							
46601 - JUSTICE COURT BUILDING SECURITY							
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue Surplus (Deficit):	6,500.00	6,500.00	811.84	5,382.44	0.00	-1,117.56	17.19%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue Surplus (Deficit):	-11,500.00	-11,500.00	811.84	5,382.44	0.00	16,882.44	146.80%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
Revenue	30,000.00	30,000.00	5,400.00	21,500.00	0.00	-8,500.00	28.33%
Revenue Surplus (Deficit):	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,400.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>28.33%</b>
Expense	279,442.58	279,442.58	1,008.72	6,864.73	0.00	272,577.85	97.54%
47502 - CO ATTY PRE-TRIAL DIVERSION	279,442.58	279,442.58	1,008.72	6,864.73	0.00	272,577.85	97.54%
Expense Total:	<b>279,442.58</b>	<b>279,442.58</b>	<b>1,008.72</b>	<b>6,864.73</b>	<b>0.00</b>	<b>272,577.85</b>	<b>97.54%</b>
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	<b>-249,442.58</b>	<b>-249,442.58</b>	<b>4,391.28</b>	<b>14,635.27</b>	<b>0.00</b>	<b>264,077.85</b>	<b>105.87%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
Revenue	4,500.00	4,500.00	680.00	3,680.00	0.00	-820.00	18.22%
Revenue Surplus (Deficit):	<b>4,500.00</b>	<b>4,500.00</b>	<b>680.00</b>	<b>3,680.00</b>	<b>0.00</b>	<b>-820.00</b>	<b>18.22%</b>
Expense	22,604.40	22,604.40	2,311.00	13,802.76	0.00	8,801.64	38.94%
47609 - DA PRETRIAL DIVERSION	22,604.40	22,604.40	2,311.00	13,802.76	0.00	8,801.64	38.94%
Expense Total:	<b>22,604.40</b>	<b>22,604.40</b>	<b>2,311.00</b>	<b>13,802.76</b>	<b>0.00</b>	<b>8,801.64</b>	<b>38.94%</b>
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	<b>-18,104.40</b>	<b>-18,104.40</b>	<b>-1,631.00</b>	<b>-10,122.76</b>	<b>0.00</b>	<b>7,981.64</b>	<b>44.09%</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
Revenue	101,000.00	101,000.00	6,306.11	50,231.01	0.00	-50,768.99	50.27%
Revenue Surplus (Deficit):	<b>101,000.00</b>	<b>101,000.00</b>	<b>6,306.11</b>	<b>50,231.01</b>	<b>0.00</b>	<b>-50,768.99</b>	<b>50.27%</b>
Expense	149,314.65	149,314.65	7,083.50	42,374.50	0.00	106,940.15	71.62%
56100 - SECURITY FEE	149,314.65	149,314.65	7,083.50	42,374.50	0.00	106,940.15	71.62%
Expense Total:	<b>149,314.65</b>	<b>149,314.65</b>	<b>7,083.50</b>	<b>42,374.50</b>	<b>0.00</b>	<b>106,940.15</b>	<b>71.62%</b>
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	<b>-48,314.65</b>	<b>-48,314.65</b>	<b>-777.39</b>	<b>7,856.51</b>	<b>0.00</b>	<b>56,171.16</b>	<b>116.26%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
Revenue	38,000.00	38,000.00	3,837.55	22,995.42	0.00	-15,004.58	39.49%
Revenue Surplus (Deficit):	<b>38,000.00</b>	<b>38,000.00</b>	<b>3,837.55</b>	<b>22,995.42</b>	<b>0.00</b>	<b>-15,004.58</b>	<b>39.49%</b>
Expense	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
45003 - DISTRICT CLERK RECORDS MGT	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Expense Total:	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00%</b>
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	<b>-77,000.00</b>	<b>-77,000.00</b>	<b>3,837.55</b>	<b>22,995.42</b>	<b>0.00</b>	<b>99,995.42</b>	<b>129.86%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
Revenue	2,400.00	2,400.00	90.85	982.02	0.00	-1,417.98	59.08%
Revenue Surplus (Deficit):	<b>2,400.00</b>	<b>2,400.00</b>	<b>90.85</b>	<b>982.02</b>	<b>0.00</b>	<b>-1,417.98</b>	<b>59.08%</b>



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<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>							
Expense	90,000.00	90,000.00	55.00	3,574.00	0.00	86,426.00	96.03%
40101 - COMM. COURT RECORDS MGMT	90,000.00	90,000.00	55.00	3,574.00	0.00	86,426.00	96.03%
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>55.00</b>	<b>3,574.00</b>	<b>0.00</b>	<b>86,426.00</b>	<b>96.03%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
Revenue	0.00	0.00	0.00	5,561.16	0.00	5,561.16	0.00%
Expense	0.00	0.00	0.00	5,561.16	0.00	5,561.16	0.00%
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%
<b>Expense Total:</b>	<b>66,359.80</b>	<b>66,359.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>64,359.80</b>	<b>96.99%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>							
	-66,359.80	-66,359.80	0.00	3,561.16	0.00	69,920.96	105.37%
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>							
Revenue	32,000.00	32,000.00	3,431.03	22,357.76	0.00	-9,642.24	30.13%
Expense	32,000.00	32,000.00	3,431.03	22,357.76	0.00	-9,642.24	30.13%
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (Deficit):</b>							
	-68,000.00	-68,000.00	3,431.03	22,357.76	0.00	90,357.76	132.88%
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
Revenue	0.00	0.00	0.00	340.93	0.00	340.93	0.00%
Expense	0.00	0.00	0.00	340.93	0.00	340.93	0.00%
47612 - DA FEDERAL FORFEITURE	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
<b>Expense Total:</b>	<b>18,933.00</b>	<b>18,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,933.00</b>	<b>100.00%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>							
	-18,933.00	-18,933.00	0.00	340.93	0.00	19,273.93	101.80%
<b>Fund: 052 - JAIL COMMISSARY</b>							
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%
56002 - JAIL COMMISSARY	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Expense Surplus (Deficit):</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>100.00%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Fund: 054 - SHERIFF FORFEITURE</b>							
Expense	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
56005 - SHERIFF FORFEITURE	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00	100.00%
<b>Fund: 052 - JAIL COMMISSARY SURPLUS (Deficit):</b>							
Expense Total:	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%
<b>Fund: 054 - SHERIFF FORFEITURE Total:</b>							
Expense Total:	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%
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue	2,480,219.00	2,480,219.00	0.00	2,144,238.96	0.00	-335,980.04	13.55%
Expense	2,480,219.00	2,480,219.00	0.00	2,144,238.96	0.00	-335,980.04	13.55%
68000 - PRINCIPAL	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
68100 - INTEREST	686,221.00	686,221.00	0.00	343,111.63	0.00	343,109.37	50.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Expense Total:	2,497,221.00	2,497,221.00	0.00	343,411.63	0.00	2,153,809.37	86.25%
Revenue Surplus (Deficit):	-17,002.00	-17,002.00	0.00	1,800,827.33	0.00	1,817,829.33	10,691.86%
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE</b>							
Expense	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
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%
Revenue Surplus (Deficit):	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>							
Revenue	5,400.00	5,400.00	464.00	2,630.00	0.00	-2,770.00	51.30%
Expense	5,400.00	5,400.00	464.00	2,630.00	0.00	-2,770.00	51.30%
40305 - VITAL STATISTICS - CO CLERK	25,000.00	25,000.00	1,804.01	4,789.41	0.00	20,210.59	80.84%
Expense Total:	25,000.00	25,000.00	1,804.01	4,789.41	0.00	20,210.59	80.84%
Revenue Surplus (Deficit):	-19,600.00	-19,600.00	-1,340.01	-2,159.41	0.00	17,440.59	88.98%
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>							
Revenue	0.00	0.00	0.00	287,202.68	0.00	287,202.68	0.00%
Expense	0.00	0.00	0.00	287,202.68	0.00	287,202.68	0.00%
61002 - American Rescue Plan Funds	12,716,899.85	13,214,904.11	10,800.00	769,894.70	733,845.56	11,711,163.85	88.62%





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<b>Fund: 080 - LANDFILL</b>							
Revenue	956,000.00	956,000.00	15,856.00	95,796.00	0.00	-860,204.00	89.98%
Expense	67005 - LANDFILL FUND						
	946,346.32	946,346.32	23,667.34	280,794.62	0.00	665,551.70	70.33%
Expense Total:	946,346.32	946,346.32	23,667.34	280,794.62	0.00	665,551.70	70.33%
Revenue Surplus (Deficit):	956,000.00	956,000.00	15,856.00	95,796.00	0.00	-860,204.00	89.98%
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
Revenue	37,500.00	37,500.00	3,257.17	27,444.16	0.00	-10,055.84	26.82%
Expense	40501 - VETERAN'S SERVICES SAVE GRANT						
	38,198.42	28,368.96	4,172.49	18,189.10	0.00	10,179.86	35.88%
Expense Total:	38,198.42	28,368.96	4,172.49	18,189.10	0.00	10,179.86	35.88%
Revenue Surplus (Deficit):	37,500.00	37,500.00	3,257.17	27,444.16	0.00	-10,055.84	26.82%
<b>Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT</b>							
Revenue	1,057,602.75	1,057,602.75	775,000.00	775,000.00	0.00	-282,602.75	26.72%
Expense	47505 - CO ATTY SALARY SUPPLEMENT - GRANT						
	276,276.00	276,276.00	19,286.84	117,584.95	0.00	158,691.05	57.44%
	47615 - DA SALARY SUPPLEMENT - GRANT						
	276,276.00	276,276.00	22,969.00	137,810.11	0.00	138,465.89	50.12%
	56009 - SHERIFF SALARY SUPPLEMENT - GRANT						
	504,510.75	504,510.75	39,941.12	235,405.87	0.00	269,104.88	53.34%
Expense Total:	1,057,602.75	1,057,602.75	82,196.96	490,800.93	0.00	566,261.82	53.57%
Revenue Surplus (Deficit):	1,057,602.75	1,057,602.75	775,000.00	775,000.00	0.00	-282,602.75	26.72%
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Revenue	8,720,000.00	8,720,000.00	801,948.10	4,636,285.50	0.00	-4,083,714.50	46.83%
Expense	86000 - LIBERTY CO BENEFITS						
	8,720,000.00	8,720,000.00	803,114.93	4,838,421.00	0.00	3,881,579.00	44.51%
Expense Total:	8,720,000.00	8,720,000.00	803,114.93	4,838,421.00	0.00	3,881,579.00	44.51%
Revenue Surplus (Deficit):	8,720,000.00	8,720,000.00	801,948.10	4,636,285.50	0.00	-4,083,714.50	46.83%
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	0.00	0.00	-1,166.83	-202,135.50	0.00	-202,135.50	0.00%



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<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>							
Revenue	0.00	0.00	3,500.00	3,341.79	0.00	3,341.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,500.00	3,341.79	0.00	3,341.79	0.00%
<b>Expense</b>							
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	3,500.00	3,341.79	0.00	15,649.79	127.15%
<b>Fund: 101 - COURT FACILITY FEE</b>							
Revenue	16,215.00	16,215.00	3,128.81	17,075.04	0.00	860.04	-5.30%
Revenue Surplus (Deficit):	16,215.00	16,215.00	3,128.81	17,075.04	0.00	860.04	-5.30%
<b>Expense</b>							
47003 - COURT COSTS - COURT FACILITY FEE FUND	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	3,128.81	17,075.04	0.00	28,175.04	253.83%
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS</b>							
Revenue	11,300.00	11,300.00	1,149.10	6,600.58	0.00	-4,699.42	41.59%
Revenue Surplus (Deficit):	11,300.00	11,300.00	1,149.10	6,600.58	0.00	-4,699.42	41.59%
<b>Expense</b>							
47004 - COURT COSTS - LANGUAGE ACCESS FUND	18,000.00	18,000.00	773.01	3,268.78	0.00	14,731.22	81.84%
Expense Total:	18,000.00	18,000.00	773.01	3,268.78	0.00	14,731.22	81.84%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	-6,700.00	-6,700.00	376.09	3,331.80	0.00	10,031.80	149.73%
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>							
Revenue	0.00	0.00	4,831.50	27,990.27	0.00	27,990.27	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,831.50	27,990.27	0.00	27,990.27	0.00%
<b>Expense</b>							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	227.80	0.00	-227.80	0.00%
Expense Total:	0.00	0.00	0.00	227.80	0.00	-227.80	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,831.50	27,762.47	0.00	27,762.47	0.00%
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>							
Revenue	900.00	900.00	130.00	750.00	0.00	-150.00	16.67%
Revenue Surplus (Deficit):	900.00	900.00	130.00	750.00	0.00	-150.00	16.67%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024

Department	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
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%
	Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	-1,200.00	-1,200.00	130.00	750.00	0.00	1,950.00	162.50%
	Report Surplus (Deficit):	-22,637,993.09	-23,126,167.89	-3,741,689.56	19,069,317.64	-1,816,007.09	40,379,478.44	174.61%



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-3,500,000.00	-3,500,000.00	-4,013,360.29	15,869,855.36	-450,894.27	18,918,961.09
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	-3,177.91	25,604.11	-321.02	25,483.09
013 - DA PROGRAMS	-230,000.00	-230,000.00	-7,452.10	30,922.14	-1,318.66	259,603.48
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	-401,417.52	2,227,232.57	-445,715.01	2,357,707.85
021 - CHILD CRIME/FAMILY VIOL	-8,200.00	-8,200.00	229.89	1,928.47	0.00	10,128.47
022 - VICTIMS ASSISTANCE COOP	-34,359.82	-34,359.82	-11,794.38	33,027.61	0.00	67,387.43
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	0.00	158,025.00	-6,750.00	306,708.00
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	-2,165.33	-2,163.70	0.00	47,836.30
028 - CC COUNTY RECORDS MAN	-1,148,702.27	-1,148,702.27	3,446.18	-35,923.61	-14,568.07	1,098,210.59
029 - CO CLERK RECORDS ARCHIV	-155,000.00	-155,000.00	3,684.08	-27,438.07	-112,491.94	15,069.99
030 - DIST. CLERK-TDCJ ACCT.	-23,000.00	-23,000.00	0.00	4,000.00	0.00	27,000.00
031 - LAW LIBRARY FUND	-155,000.00	-155,000.00	5,510.42	22,669.17	0.00	177,669.17
032 - COUNTY JURY (Coclk/Distc	-21,400.00	-21,400.00	2,042.15	10,030.05	0.00	31,430.05
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	1,445.48	9,959.49	-619.37	21,340.12
034 - CO & DISTRICT COURT TEC	-3,605.00	-3,605.00	172.41	782.08	0.00	4,387.08
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	3,887.63	20,529.71	5,489.00	92,018.71
036 - COURT RECORD PRESERVA	-115,900.00	-115,900.00	165.00	1,689.65	0.00	117,589.65
037 - VETERANS TREATMENT CO	-17,000.00	-17,000.00	889.41	4,181.38	0.00	21,181.38
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	2,169.88	9,276.88	0.00	47,376.00
039 - PERSONAL BOND REIMBUR	0.00	0.00	75.34	408.27	0.00	408.27
040 - JUSTICE COURT BUILDING ;	-11,500.00	-11,500.00	811.84	5,382.44	0.00	16,882.44
041 - CO ATTY PRETRIAL DIVERSI	-249,442.58	-249,442.58	4,391.28	14,635.27	0.00	264,077.85
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	-1,631.00	-10,122.76	0.00	7,981.64
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	-777.39	7,856.51	0.00	56,171.16
046 - DC COUNTY RECORDS MAN	-77,000.00	-77,000.00	3,837.55	22,995.42	0.00	99,995.42
047 - COMM COURT RECORDS N	-87,600.00	-87,600.00	35.85	-2,591.98	0.00	85,008.02
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	0.00	3,561.16	0.00	69,920.96
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	3,431.03	22,357.76	0.00	90,357.76
051 - DA FEDERAL FORFEITURE	-18,933.00	-18,933.00	0.00	340.93	0.00	19,273.93
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
060 - DEBT SERVICE	-17,002.00	-17,002.00	0.00	1,800,827.33	0.00	1,817,829.33
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTI	-19,600.00	-19,600.00	-1,340.01	-2,159.41	0.00	17,440.59
067 - AMERICAN RESCUE PLAN F	-12,716,899.85	-13,214,904.11	-10,800.00	-1,082,692.02	-733,845.56	11,398,366.53
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	-18,875.00	-4,249.80	-12,872.19	1,353,612.01
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-320,765.19	-320,765.19	0.00	-30,000.00	-42,100.00	248,665.19
078 - OPIOID FUND	-166,758.50	-166,758.50	0.00	0.00	0.00	166,758.50

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/24 Period Ending: 03/31/2024									
080 - LANDFILL	9,653.68	9,653.68	-7,811.34	-184,998.62	0.00	-194,652.30				
083 - VETERAN'S SAVE GRANT	-698.42	9,131.04	-915.32	9,255.06	0.00	124.02				
085 - RURAL SO/P SALARY ASSIS*	540.00	540.00	692,803.04	284,199.07	0.00	283,659.07				
086 - LIB CO BEN/INSURANCE	0.00	0.00	-1,166.83	-202,135.50	0.00	-202,135.50				
090 - CO ATTY HOT CHECK COLLI	-12,308.00	-12,308.00	3,500.00	3,341.79	0.00	15,649.79				
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	3,128.81	17,075.04	0.00	28,175.04				
102 - INTERPRETER/LANGUAGE /	-6,700.00	-6,700.00	376.09	3,331.80	0.00	10,031.80				
104 - JUSTICE COURT SUPPORT (	0.00	0.00	4,831.50	27,762.47	0.00	27,762.47				
105 - JUDICIAL EDUCATION & SU	-1,200.00	-1,200.00	130.00	750.00	0.00	1,950.00				
<b>Report Surplus (Deficit):</b>	<b>-22,637,993.09</b>	<b>-23,126,167.89</b>	<b>-3,741,689.56</b>	<b>19,069,317.64</b>	<b>-1,816,007.09</b>	<b>40,379,478.44</b>				



**Pooled Cash Report**  
**For the Six Months Ending March 31, 2024**



# My Pooled Cash Report

Liberty County, Texas

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-102-0000</a>	Claim on CASH - General Fund	43,629,916.38	(3,930,547.17)	39,699,369.21
<a href="#">012-102-0000</a>	Claim on CASH - District Attorney Fund	44,963.00	(708.93)	44,254.07
<a href="#">013-102-0000</a>	Claim on CASH - DA Programs Fund	267,907.02	(7,452.10)	260,454.92
<a href="#">013-102-0010</a>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<a href="#">013-102-0040</a>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<a href="#">013-102-0050</a>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<a href="#">015-102-0000</a>	Claim on CASH - Road & Bridge Fund	5,827,907.63	(948,703.36)	4,879,204.27
<a href="#">021-102-0000</a>	Claim on CASH - Child Crime/Family Violence Fund	11,101.43	229.89	11,331.32
<a href="#">022-102-0000</a>	Claim on CASH - Victims Assist. Coord. Grant Fund	(25,332.47)	(11,794.38)	(37,126.85)
<a href="#">025-102-0000</a>	Claim on CASH - Land Acquisition ROW	747,444.41	0.00	747,444.41
<a href="#">027-102-0000</a>	Claim on CASH - Election Service Contract Fund	42,497.86	(2,165.33)	40,332.53
<a href="#">028-102-0000</a>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,116,094.45	5,538.76	1,121,633.21
<a href="#">029-102-0000</a>	Claim on CASH - Co Clerk Records Archive Fund	299,665.48	2,380.16	302,045.64
<a href="#">030-102-0000</a>	Claim on CASH - District Clerk-TDCJ Acct. Fund	29,000.00	0.00	29,000.00
<a href="#">031-102-0000</a>	Claim on CASH - Law Library Fund	212,328.68	5,510.42	217,839.10
<a href="#">032-102-0000</a>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	34,377.79	2,042.15	36,419.94
<a href="#">033-102-0000</a>	Claim on CASH - JP Technology Fund	7,658.31	1,445.48	9,103.79
<a href="#">034-102-0000</a>	ClaimOnCASH - Co & District Court Technology Fun	5,026.60	172.41	5,199.01
<a href="#">035-102-0000</a>	ClaimOnCASH - Court Reporter Service	87,553.34	3,887.63	91,440.97
<a href="#">036-102-0000</a>	Claim on CASH - Court Record Preservation Fund	115,794.01	165.00	115,959.01
<a href="#">037-102-0000</a>	ClaimOnCASH - Veteran Treatment Crt Program	22,104.13	889.41	22,993.54
<a href="#">038-102-0000</a>	ClaimOnCASH - Time Payment Fee	47,437.69	2,169.88	49,607.57
<a href="#">039-102-0000</a>	ClaimOnCASH - Personal Bond Reimbursement	1,030.87	75.34	1,106.21
<a href="#">040-102-0000</a>	Claim on CASH - Justice Crt Build. Security Fund	19,057.78	811.84	19,869.62
<a href="#">041-102-0000</a>	Claim on CASH - Co Atty PreTrial Diversion Fund	280,988.36	4,391.28	285,379.64
<a href="#">042-102-0000</a>	Claim on CASH - DA PreTrial Diversion Fund	13,219.50	(1,631.00)	11,588.50
<a href="#">043-102-0000</a>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<a href="#">044-102-0000</a>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<a href="#">045-102-0000</a>	Claim on CASH - Security Fee Fund	186,392.50	(777.39)	185,615.11
<a href="#">046-102-0000</a>	Claim on CASH-DC Cnty Records Mngmt & Preserva	126,381.63	3,837.55	130,219.18
<a href="#">047-102-0000</a>	Claim on CASH - Comm Court Records Mgt. Fund	86,249.26	35.85	86,285.11
<a href="#">048-102-0000</a>	Claim on CASH - Constables Forfeiture Fund	106,199.64	0.00	106,199.64
<a href="#">048-102-0040</a>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<a href="#">049-102-0000</a>	Claim on CASHJIV Local Tru Prev & Div	121,655.44	3,431.03	125,086.47
<a href="#">050-102-0000</a>	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
<a href="#">051-102-0000</a>	Claim on CASH - DA Federal Forfeiture Fund	19,551.05	0.00	19,551.05
<a href="#">052-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">056-102-0000</a>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<a href="#">057-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">059-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">064-102-0000</a>	Claim on CASH - Co Clerk Vital Statistics Fund	17,726.57	(33.76)	17,692.81
<a href="#">066-102-0000</a>	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
<a href="#">068-102-0000</a>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,164,110.07)	995,421.01	(168,689.06)
<a href="#">069-102-0000</a>	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
<a href="#">073-102-0000</a>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<a href="#">074-102-0000</a>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<a href="#">075-102-0000</a>	Claim on CASH - 2022 Captial Projects	247,252.93	0.00	247,252.93
<a href="#">076-102-0000</a>	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	0.00	0.00	0.00
<a href="#">077-102-0000</a>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<a href="#">078-102-0000</a>	Claim on CASH - Opioid Fund	166,758.50	0.00	166,758.50
<a href="#">079-102-0000</a>	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
<a href="#">080-102-0000</a>	Claim on CASH - Landfill Fund	(130,143.33)	(7,811.34)	(137,954.67)
<a href="#">081-102-0000</a>	Claim on CASH -EA 2020 CARES Act Grant	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	(11,030.27)	(915.32)	(11,945.59)	
<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	(408,603.97)	692,803.04	284,199.07	
<u>086-102-0000</u>	Claim on Cash	1,368.94	0.00	1,368.94	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	140,822.46	(5,708.44)	135,114.02	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	39,060.75	87,913.96	126,974.71	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,149.75	3,500.00	15,649.75	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>092-102-0000</u>	Claim on Cash	(2,268.94)	0.00	(2,268.94)	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(73,824.02)	0.00	(73,824.02)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	11,752.54	0.00	11,752.54	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	67,383.34	3,128.81	70,512.15	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	2,639.34	376.09	3,015.43	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	8,614.82	873.52	9,488.34	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	107,330.49	4,831.50	112,161.99	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	2,387.00	130.00	2,517.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>52,626,322.99</u>	<u>(3,092,256.51)</u>	<u>49,534,066.48</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	52,654,427.04	(3,130,460.56)	49,523,966.48	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>52,664,527.04</u>	<u>(3,130,460.56)</u>	<u>49,534,066.48</u>	
<b>TOTAL CASH IN BANK</b>		<u>52,664,527.04</u>	<u>(3,130,460.56)</u>	<u>49,534,066.48</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	52,664,527.04	(3,130,460.56)	49,534,066.48	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>52,664,527.04</u>	<u>(3,130,460.56)</u>	<u>49,534,066.48</u>	
Claim on Cash	49,534,066.48	Claim on Cash	49,534,066.48	Cash in Bank	49,534,066.48
Cash in Bank	49,534,066.48	Due To Other Funds	49,534,066.48	Due To Other Funds	49,534,066.48
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending	112,275.28	56,685.45	168,960.73
<u>012-204-0000</u>	Accounts Payable Pending	0.00	2,468.98	2,468.98
<u>013-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-204-0000</u>	Accounts Payable Pending	331,229.58	(257,285.84)	73,943.74
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	3,105.00	2,092.58	5,197.58
<u>029-204-0000</u>	Accounts Payable Pending	44,739.84	(1,303.92)	43,435.92
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	1,306.25	1,306.25
<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	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>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	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>491,349.70</u>	<u>(196,036.50)</u>	<u>295,313.20</u>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(112,275.28)	(56,685.45)	(168,960.73)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	(2,468.98)	(2,468.98)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	0.00	0.00	0.00
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(331,229.58)	257,285.84	(73,943.74)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(3,105.00)	(2,092.58)	(5,197.58)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(44,739.84)	1,303.92	(43,435.92)
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	(1,306.25)	(1,306.25)
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9740</u>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-2022 Capital Projects	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	0.00	0.00	0.00
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00

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	0.00	0.00	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	(1,313.21)	1,313.21	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(492,662.91)</u>	<u>197,349.71</u>	<u>(295,313.20)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	492,662.91	(197,349.71)	295,313.20	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>492,662.91</u>	<u>(197,349.71)</u>	<u>295,313.20</u>	
AP Pending	295,313.20	AP Pending	295,313.20	Due From Other Funds	295,313.20
Due From Other Funds	295,313.20	Accounts Payable	295,313.20	Accounts Payable	295,313.20
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>