

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the Seven Months Ending April 30,  
2022**

**Budget to Actual Comparison  
For the Seven Months Ending April 30,  
2022**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Fund: 010 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	32,638,132.00	1,427,963.52	30,862,048.45	0.00	-1,776,083.55	5.44 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,719,496.00	410,014.24	1,261,305.68	0.00	-458,190.32	26.65 %
010-310-103	PENALTIES & INTEREST	300,000.00	300,000.00	0.00	438,413.78	0.00	138,413.78	146.14 %
010-312-106	SALES & USE TAX	4,500,000.00	4,500,000.00	0.00	2,010,245.69	0.00	-2,489,754.31	55.33 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	0.00	53,148.72	0.00	-17,851.28	25.14 %
010-314-110	BINGO TAX	8,600.00	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	18,500.00	133,900.00	0.00	-116,100.00	46.44 %
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	123,732.00	765,088.05	0.00	-634,911.95	45.35 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	30,000.00	44,684.29	44,684.29	0.00	14,684.29	148.95 %
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	14,669.75	0.00	-15,330.25	51.10 %
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	50,000.00	0.00	79,724.15	0.00	29,724.15	159.45 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	16,490.83	0.00	-8,709.17	34.56 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	84,000.00	0.00	-84,000.00	50.00 %
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	252,146.00	25,293.26	151,507.49	0.00	-100,638.51	39.91 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	3,347.50	22,672.48	0.00	-17,497.52	43.56 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	3,978.00	0.00	-1,022.00	20.44 %
010-330-119	HOUSING AUTHORITY	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	787,398.00	66,527.18	386,502.32	0.00	-400,895.68	50.91 %
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	20.00	1,007.00	0.00	-493.00	32.87 %
010-340-200	SHERIFF	90,000.00	90,000.00	10,605.44	66,816.28	0.00	-23,183.72	25.76 %
010-340-300	COUNTY ATTORNEY	1,500.00	1,500.00	358.87	2,411.06	0.00	911.06	160.74 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW	0.00	0.00	0.00	3,121.40	0.00	3,121.40	0.00 %
010-340-400	COUNTY CLERK	1,027,000.00	1,027,000.00	118,769.99	720,592.11	0.00	-306,407.89	29.84 %
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	720.00	5,280.00	0.00	958.00	122.17 %
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	750,000.00	45,616.41	347,184.84	0.00	-402,815.15	53.71 %
010-340-600	DISTRICT ATTORNEY	10,000.00	10,000.00	3,158.62	21,039.83	0.00	11,039.83	210.40 %
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	DISTRICT CLERK	160,000.00	160,000.00	13,425.89	107,464.26	0.00	-52,535.74	32.83 %
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	31.26	213.22	0.00	-3,786.78	94.67 %
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	0.00	6,958.19	-3,041.81	30.42 %
010-340-800	JUSTICE COURTS	189,000.00	189,000.00	14,948.55	105,168.12	-83,831.88	44.36 %
010-340-900	CONSTABLES	35,000.00	35,000.00	4,667.03	28,042.42	-6,957.58	19.88 %
010-340-901	STATE COURT COSTS	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	BOND SUPERVISION FEES	25,000.00	25,000.00	1,914.40	17,860.40	-7,139.60	28.56 %
010-350-105	JUSTICE COURTS	830,000.00	830,000.00	91,479.28	587,486.10	-242,513.90	29.22 %
010-350-902	JAIL - PRISONER REVENUES	40,000.00	40,000.00	1,180.00	2,814.00	-37,186.00	92.97 %
010-350-903	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-360-000	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	3,600.00	-3,600.00	50.00 %
010-370-103	INTEREST	500,000.00	500,000.00	62,378.98	319,948.55	-180,051.45	36.01 %
010-370-105	ROYALTIES	200.00	200.00	2,359.49	2,377.38	-2,177.38	1,188.69 %
010-370-107	PAY PHONES	57,000.00	57,000.00	11,315.76	51,552.65	-5,447.35	9.56 %
010-370-108	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	700.00	-700.00	50.00 %
010-370-115	RENT-UTMB	31,800.00	31,800.00	2,650.00	21,050.00	-10,750.00	33.81 %
010-390-000	OTHER	70,000.00	196,450.47	36,187.41	168,279.61	-28,170.86	14.34 %
	TRANSFERS	0.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	<b>Revenue Total:</b>	<b>46,525,064.00</b>	<b>46,660,514.47</b>	<b>2,542,349.37</b>	<b>38,996,847.10</b>	<b>-7,663,667.37</b>	<b>16.42 %</b>
<b>Expense</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	55,271.44	39,479.56	41.67 %
010-40000-10300	GRANT ADMINISTRATOR SALARY	73,800.00	73,800.00	6,150.00	43,050.00	30,750.00	41.67 %
010-40000-10700	DPS CLERK SALARY	39,408.44	39,408.44	3,284.04	22,988.28	16,420.16	41.67 %
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	41,897.31	3,491.44	24,440.08	17,457.23	41.67 %
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	53,344.64	4,445.38	31,117.66	22,226.98	41.67 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	50,201.25	4,183.44	29,284.08	20,917.17	41.67 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
010-40000-11700	LONGEVITY PAY	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00 %
010-40000-20100	FICA/MED	28,888.13	28,888.13	2,258.46	16,254.60	12,633.53	43.73 %
010-40000-20200	HEALTH INS. COUNTY	117,000.00	117,000.00	9,518.74	64,662.95	52,337.05	44.73 %
010-40000-20300	RETIREMENT	67,707.73	67,707.73	5,579.28	39,850.61	27,857.12	41.14 %
010-40000-41002	OFFICE EXPENSE: General	3,500.00	3,500.00	166.34	1,959.85	1,540.15	44.00 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	Ct Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	575.00	-575.00	0.00 %
010-40000-46000	PHONES & PAGERS	966.00	966.00	80.38	482.46	483.54	50.06 %
010-40000-48000	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,430.28	1,569.72	52.32 %
010-40000-57000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>616,284.50</b>	<b>616,284.50</b>	<b>48,958.48</b>	<b>347,504.05</b>	<b>268,780.45</b>	<b>43.61 %</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
010-40001-10200	ELECTION ADMINISTRATOR SALARY	63,600.00	63,600.00	5,300.00	37,100.00	26,500.00	41.67 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	34,214.27	2,016.42	19,123.50	15,090.77	44.11 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10700	CLERK SALARY	34,214.27	2,767.86	19,375.02	0.00	14,839.25	43.37 %
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00	0.00	13,440.00	100.00 %
010-40001-11500	AUTO ALLOWANCE	5,000.00	416.66	2,916.62	0.00	2,083.38	41.67 %
010-40001-20100	FICA/MED	10,482.68	1,418.84	9,813.82	0.00	1,668.86	14.74 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	4,503.18	31,273.38	0.00	21,026.62	40.20 %
010-40001-20300	RETIREMENT	24,569.22	1,882.83	14,134.52	0.00	12,786.70	47.50 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	374.33	3,350.26	719.60	2,230.14	35.40 %
010-40001-32000	ELECTION EXPENSES	115,000.00	9,695.00	88,820.12	3,823.92	22,355.96	19.44 %
010-40001-45200	AUTO EXPENSE	2,000.00	91.85	458.96	0.00	1,541.04	77.05 %
010-40001-46000	COPIER EXPENSE	1,300.00	96.69	402.72	0.00	897.28	69.02 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00	400.00	0.00	3,600.00	90.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 40001 - ELECTION ADMINISTRATOR Total:</b>		<b>356,480.44</b>	<b>28,563.66</b>	<b>227,168.92</b>	<b>4,543.52</b>	<b>141,588.00</b>	<b>37.93 %</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>		<b>299,520.00</b>	<b>650.00</b>	<b>174,720.00</b>	<b>0.00</b>	<b>124,800.00</b>	<b>41.67 %</b>
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	650.00	174,720.00	0.00	124,800.00	41.67 %
010-40100-11700	LONGEVITY PAY	650.00	0.00	650.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	1,881.26	13,236.60	0.00	9,726.40	42.36 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,166.60	28,948.16	0.00	31,851.84	52.39 %
010-40100-20300	RETIREMENT	53,820.48	4,475.28	31,474.00	0.00	22,346.48	41.52 %
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	4,680.00	60,957.73	0.00	-10,957.73	-21.92 %
010-40100-48100	DUES	13,000.00	0.00	7,765.12	0.00	5,234.88	40.27 %
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>501,753.48</b>	<b>40,163.14</b>	<b>317,751.61</b>	<b>0.00</b>	<b>184,001.87</b>	<b>36.67 %</b>
<b>Department: 40300 - COUNTY CLERK</b>		<b>79,738.00</b>	<b>6,644.84</b>	<b>46,513.88</b>	<b>0.00</b>	<b>33,224.12</b>	<b>41.67 %</b>
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	6,644.84	46,513.88	0.00	33,224.12	41.67 %
010-40300-10400	DEPUTY SALARIES	279,370.26	279,370.26	23,234.16	0.00	127,990.21	45.81 %
010-40300-11700	LONGEVITY PAY	4,915.00	0.00	2,457.50	0.00	2,457.50	50.00 %
010-40300-20100	FICA/MED	27,847.79	2,196.72	15,265.31	0.00	12,582.48	45.18 %
010-40300-20200	HEALTH INS-COUNTY	292,600.00	11,254.32	78,655.01	0.00	213,944.99	73.12 %
010-40300-20300	RETIREMENT	65,269.36	5,357.38	35,957.84	0.00	29,311.52	44.91 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	3,173.30	18,516.18	708.68	775.14	3.88 %
010-40300-32000	ELECTION EXPENSES	0.00	0.00	7,553.40	0.00	-7,553.40	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	477.63	4,175.86	3,211.20	17,612.94	70.45 %
010-40300-42000	PHONE & PAGERS	1,500.00	80.38	482.46	0.00	1,017.54	67.84 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	3,019.02	0.00	7,980.98	72.55 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	250.00	1,553.55	0.00	5,446.45	77.81 %
<b>Department: 40300 - COUNTY CLERK Total:</b>		<b>814,240.41</b>	<b>53,171.90</b>	<b>365,530.06</b>	<b>3,919.88</b>	<b>444,790.47</b>	<b>54.63 %</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>		<b>53,344.64</b>	<b>4,445.38</b>	<b>31,117.66</b>	<b>0.00</b>	<b>22,226.98</b>	<b>41.67 %</b>
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	4,445.38	31,117.66	0.00	22,226.98	41.67 %
010-40500-10300	ASSISTANT SALARIES	36,000.00	3,000.00	21,000.00	0.00	15,000.00	41.67 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	383.34	2,683.38	0.00	1,916.62	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-11200	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-40500-12201	26,171.40	26,171.40	1,305.59	7,082.44	0.00	19,088.96	72.94 %
010-40500-20100	9,273.42	9,273.42	672.62	4,658.48	0.00	4,614.94	49.77 %
010-40500-20200	38,900.00	38,900.00	3,335.04	23,045.28	0.00	15,854.72	40.76 %
010-40500-20300	21,734.93	21,734.93	1,637.77	11,304.71	0.00	10,430.22	47.99 %
010-40500-31000	1,200.00	1,200.00	0.00	197.23	0.00	1,002.77	83.56 %
010-40500-33200	4,040.00	4,040.00	472.37	2,317.18	0.00	1,722.82	42.64 %
010-40500-40000	2,000.00	2,000.00	0.00	1,400.00	0.00	600.00	30.00 %
010-40500-40500	1,000.00	1,000.00	80.50	305.50	0.00	694.50	69.45 %
010-40500-42000	1,800.00	1,800.00	120.57	723.69	0.00	1,076.31	59.80 %
010-40500-45200	10,000.00	10,000.00	74.88	2,099.07	0.00	7,900.93	79.01 %
010-40500-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>	<b>214,169.39</b>	<b>214,169.39</b>	<b>15,528.06</b>	<b>109,039.62</b>	<b>0.00</b>	<b>105,129.77</b>	<b>49.09 %</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>							
010-40900-31100	100,000.00	100,000.00	10,770.49	80,718.49	0.00	19,281.51	19.28 %
010-40900-40000	1,200,000.00	1,200,000.00	0.00	1,138,800.18	0.00	61,199.82	5.10 %
010-40900-40100	85,000.00	85,000.00	22,264.28	32,354.28	0.00	52,645.72	61.94 %
010-40900-40300	70,000.00	70,000.00	0.00	6,950.00	0.00	63,050.00	90.07 %
010-40900-40400	36,900.00	36,900.00	3,200.00	19,200.00	0.00	17,700.00	47.97 %
010-40900-41000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
010-40900-42000	1,500.00	1,500.00	158.56	953.04	0.00	546.96	36.46 %
010-40900-42100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-43000	15,848.95	15,848.95	0.00	4,956.17	1,581.52	9,311.26	58.75 %
010-40900-44300	60,000.00	60,000.00	19,622.42	66,109.62	584.99	-6,694.61	-11.16 %
010-40900-45000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-45100	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	7,000.00	7,000.00	429.46	2,922.87	0.00	4,077.13	58.24 %
010-40900-46200	15,000.00	15,000.00	1,486.19	13,405.40	0.00	1,594.60	10.63 %
010-40900-46300	7,000.00	7,000.00	1,883.70	1,883.70	0.00	5,116.30	73.09 %
010-40900-46401	15,000.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00	41.67 %
010-40900-46402	22,500.00	22,500.00	1,875.00	13,125.00	0.00	9,375.00	41.67 %
010-40900-46403	48,000.00	48,000.00	4,000.00	28,000.00	0.00	20,000.00	41.67 %
010-40900-46404	31,200.00	31,200.00	2,600.00	18,200.00	0.00	13,000.00	41.67 %
010-40900-46405	15,000.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00	41.67 %
010-40900-46406	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-40900-46600	2,000.00	2,000.00	90.00	2,810.00	0.00	-810.00	-40.50 %
010-40900-47100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47200	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47300	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47500	80,000.00	80,000.00	7,276.44	39,963.22	0.00	40,036.78	50.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-40900-47600	SEWER	16,000.00	6,806.73	37,089.72	0.00	-21,089.72	-131.81 %	
010-40900-47700	ELECTRIC	700,000.00	700,000.00	29,649.50	0.00	522,963.33	74.71 %	
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	3,643.94	0.00	12,941.63	36.98 %	
010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	23,006.31	0.00	163,688.88	54.56 %	
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	300,000.00	0.00	0.00	49,369.50	16.46 %	
010-40900-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	35,000.00	35.00 %	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	0.00	1,877.56	64.00 %	
010-40900-89200	CONTINGENCY	350,000.00	98,193.00	10,928.39	8,812.48	25,983.48	26.46 %	
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>3,746,882.47</b>	<b>3,460,075.47</b>	<b>152,302.01</b>	<b>1,978,635.23</b>	<b>326,275.11</b>	<b>1,155,165.13</b>	<b>33.39 %</b>	
<b>Department: 41000 - EMPLOYEE BENEFITS</b>	<b>WORKERS' COMPENSATION</b>	400,000.00	400,000.00	178,465.00	178,465.00	0.00	221,535.00	55.38 %
010-41000-20400	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	9,950.41	19,416.44	0.00	50,583.56	72.26 %
010-41000-20500	GROUP HEALTH INSURANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %	
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>188,415.41</b>	<b>197,881.44</b>	<b>0.00</b>	<b>522,118.56</b>	<b>72.52 %</b>	
<b>Department: 42600 - COUNTY COURT AT LAW</b>	<b>CCL JUDGE SALARY</b>	185,000.00	185,000.00	15,416.66	107,916.62	0.00	77,083.38	41.67 %
010-42600-10100	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	34,731.76	0.00	24,808.51	41.67 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	33,468.54	0.00	23,906.21	41.67 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	60,374.30	0.00	43,124.54	41.67 %
010-42600-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
010-42600-12100	STEP PAY	3,208.33	3,208.33	291.68	1,750.08	0.00	1,458.25	45.45 %
010-42600-20100	FICA/MED	28,914.65	28,914.65	2,541.44	15,411.17	0.00	13,503.48	46.70 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	48,918.00	0.00	33,682.00	40.78 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,136.74	43,504.72	0.00	30,641.59	41.33 %
010-42600-31000	OFFICE EXPENSE- General	3,500.00	3,500.00	370.36	2,143.60	0.00	1,356.40	38.75 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,365.00	0.00	2,135.00	61.00 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	1,322.69	3,405.62	0.00	594.38	14.86 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %	
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	20,850.00	96,950.00	0.00	-96,950.00	0.00 %
010-42600-41001	Crt Appt Attrn IV: Felony	0.00	0.00	0.00	900.00	0.00	-900.00	0.00 %
010-42600-41002	Crt Appt Attrn IV: Misdemeanor	0.00	0.00	0.00	2,350.00	0.00	-2,350.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.19	241.23	0.00	258.77	51.75 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	86.00	714.00	0.00	2,286.00	76.20 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	7.81	50.78	0.00	249.22	83.07 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	1,142.60	1,417.60	75.00	4,007.40	72.86 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	881.65	0.00	629.75	41.67 %
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>746,004.55</b>	<b>746,004.55</b>	<b>74,049.87</b>	<b>460,654.67</b>	<b>75.00</b>	<b>285,274.88</b>	<b>38.24 %</b>	
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>	<b>CCL#2 JUDGE SALARY</b>	157,000.00	157,000.00	13,083.34	91,583.38	0.00	65,416.62	41.67 %
010-42700-10100	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	34,731.76	0.00	24,808.51	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-42700-11000</u>	COURT COORDINATOR SALARY	57,374.75	4,781.22	33,468.54	0.00	23,906.21	41.67 %
<u>010-42700-11002</u>	Court Reporters - Temporary	0.00	0.00	0.00	0.00	1,194.00	100.00 %
<u>010-42700-11400</u>	COURT REPORTER SALARY	103,498.84	8,624.90	60,374.30	0.00	43,124.54	41.67 %
<u>010-42700-11700</u>	LONGEVITY PAY	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
<u>010-42700-11800</u>	CERTIFICATE PAY	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
<u>010-42700-20100</u>	FICA/MED	28,213.99	2,376.66	16,060.83	0.00	12,244.16	43.26 %
<u>010-42700-20200</u>	HEALTH INS-COUNTY	65,700.00	4,566.74	35,011.58	0.00	30,688.42	46.71 %
<u>010-42700-20300</u>	RETIREMENT	68,191.17	5,666.08	39,899.05	0.00	28,292.12	41.49 %
<u>010-42700-31000</u>	OFFICE EXPENSE: General	3,500.00	67.11	1,553.12	1,428.99	517.89	14.80 %
<u>010-42700-40600</u>	COURT REPORTING SERVICES	3,500.00	0.00	800.00	0.00	2,700.00	77.14 %
<u>010-42700-40700</u>	VISITING JUDGES	0.00	0.00	694.69	0.00	-694.69	0.00 %
<u>010-42700-40802</u>	Ct Appt Attnr: Misdemeanor	10,000.00	0.00	0.00	0.00	8,715.00	100.00 %
<u>010-42700-43500</u>	LAW BOOKS	5,000.00	97.00	1,316.35	0.00	3,683.65	73.67 %
<u>010-42700-46000</u>	COPIER EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-42700-48000</u>	EDUCATION & TRAINING	5,500.00	436.48	1,342.18	0.00	4,157.82	75.60 %
<u>010-42700-61100</u>	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>		<b>574,524.02</b>	<b>44,811.21</b>	<b>318,990.78</b>	<b>1,428.99</b>	<b>254,104.25</b>	<b>44.23 %</b>
<u>010-43500-10100</u>	JUDGES' SALARY	18,000.00	1,500.00	10,500.00	0.00	7,500.00	41.67 %
<u>010-43500-10500</u>	BAILIFF SALARIES	38,942.21	3,007.52	20,022.78	0.00	18,919.43	48.58 %
<u>010-43500-11000</u>	COURT COORDINATOR SALARY	113,578.07	9,464.84	70,095.30	0.00	43,482.77	38.28 %
<u>010-43500-11001</u>	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-43500-11400</u>	COURT REPORTER SALARIES	103,498.84	8,624.90	60,374.30	0.00	43,124.54	41.67 %
<u>010-43500-11700</u>	LONGEVITY PAY	3,295.00	0.00	3,295.00	0.00	0.00	0.00 %
<u>010-43500-11800</u>	CERTIFICATE PAY	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
<u>010-43500-12100</u>	STEP PAY	7,000.00	583.34	4,083.38	0.00	2,916.62	41.67 %
<u>010-43500-20100</u>	FICA/MED	22,882.24	1,749.13	12,708.18	0.00	10,174.06	44.46 %
<u>010-43500-20200</u>	HEALTH INS-COUNTY	40,200.00	3,133.57	21,770.99	0.00	18,429.01	45.84 %
<u>010-43500-20300</u>	RETIREMENT	53,631.17	4,183.19	30,408.21	0.00	23,222.96	43.30 %
<u>010-43500-31000</u>	OFFICE EXPENSE: General	4,400.00	15.87	4,022.73	146.29	230.98	5.25 %
<u>010-43500-40600</u>	COURT REPORTING SERVICES	20,000.00	0.00	13,233.84	0.00	6,766.16	33.83 %
<u>010-43500-40700</u>	VISITING JUDGES	1,000.00	77.64	77.64	0.00	922.36	92.24 %
<u>010-43500-40800</u>	COURT APPOINTED ATTORNEYS	250,000.00	475.00	1,475.00	0.00	248,525.00	99.41 %
<u>010-43500-40801</u>	Ct Appt Attnr: Felony	0.00	23,161.63	113,326.89	0.00	-113,326.89	0.00 %
<u>010-43500-40803</u>	Ct Appt Attnr: Appeal	0.00	0.00	3,781.74	0.00	-3,781.74	0.00 %
<u>010-43500-42000</u>	PHONES & PAGERS	500.00	40.19	241.23	0.00	258.77	51.75 %
<u>010-43500-43500</u>	LAW BOOKS	17,000.00	1,757.16	12,720.36	0.00	4,279.64	25.17 %
<u>010-43500-46000</u>	COPIER EXPENSE	600.00	115.03	479.44	0.00	120.56	20.09 %
<u>010-43500-48000</u>	EDUCATION & TRAINING	5,500.00	0.00	998.29	0.00	4,501.71	81.85 %
<u>010-43500-61100</u>	CAPITAL LEASE PAYMENTS	1,358.64	0.00	226.46	0.00	1,132.18	83.33 %
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>		<b>716,186.17</b>	<b>58,039.01</b>	<b>384,891.76</b>	<b>146.29</b>	<b>331,148.12</b>	<b>46.24 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 44000 - 253RD DISTRICT COURT</b>							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	10,500.00	0.00	7,500.00 41.67 %
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	20,192.62	0.00	14,423.22 41.67 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	50,827.98	0.00	36,305.66 41.67 %
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	7,150.74	50,055.18	0.00	35,753.66 41.67 %
010-44000-11700	LONGEVITY PAY	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00 0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	700.00	0.00	500.00 41.67 %
010-44000-20100	STEP PAY	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24 41.66 %
010-44000-20200	HEALTH INS-COUNTY	19,101.92	19,101.92	1,414.68	10,418.27	0.00	8,683.65 45.46 %
010-44000-20300	RETIREMENT	82,700.00	82,700.00	6,690.40	46,560.93	0.00	36,139.07 43.70 %
010-44000-20300	OFFICE EXPENSE: General	44,770.91	44,770.91	3,440.46	25,158.45	0.00	19,612.46 43.81 %
010-44000-31000	COURT REPORTING SERVICES	4,400.00	4,400.00	22.88	1,818.38	0.00	2,581.62 58.67 %
010-44000-40600	VISITING JUDGES	12,500.00	12,500.00	200.00	4,458.00	0.00	8,042.00 64.34 %
010-44000-40700	COURT APPOINTED ATTORNEYS	1,000.00	1,000.00	0.00	53.09	0.00	946.91 94.69 %
010-44000-40800	Ct Appt Attn: Felony	250,000.00	250,000.00	900.00	2,100.00	0.00	247,900.00 99.16 %
010-44000-40801	Ct Appt Attn: Appeal	0.00	0.00	11,760.00	71,639.27	0.00	-71,639.27 0.00 %
010-44000-40803	PHONES & PAGERS	0.00	0.00	0.00	6,867.71	0.00	-6,867.71 0.00 %
010-44000-42000	LAW BOOKS	500.00	500.00	40.19	241.23	0.00	258.77 51.75 %
010-44000-43500	AUTO EXPENSE	17,000.00	17,000.00	2,043.44	12,693.20	0.00	4,306.80 25.33 %
010-44000-45200	COPIER EXPENSE	4,200.00	4,200.00	730.08	3,752.32	0.00	447.68 10.66 %
010-44000-46000	EDUCATION & TRAINING	6,000.00	6,000.00	516.84	3,065.48	0.00	2,934.52 48.91 %
010-44000-48000		5,500.00	5,500.00	235.00	5,432.14	0.00	67.86 1.23 %
	<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>	<b>697,371.15</b>	<b>697,371.15</b>	<b>47,182.19</b>	<b>335,016.01</b>	<b>0.00</b>	<b>362,355.14 51.96 %</b>
<b>Department: 45000 - DISTRICT CLERK</b>							
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,644.84	46,513.88	0.00	33,224.12 41.67 %
010-45000-10400	DEPUTY SALARIES	487,211.95	487,211.95	37,749.78	271,367.32	0.00	215,844.63 44.30 %
010-45000-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 0.00 %
010-45000-20100	FICA/MED	43,462.69	43,462.69	3,265.46	23,562.89	0.00	19,899.80 45.79 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	255,000.00	19,180.86	128,589.21	0.00	126,410.79 49.57 %
010-45000-20300	RETIREMENT	101,867.50	101,867.50	7,959.98	57,265.08	0.00	44,602.42 43.78 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	65.34	7,440.86	588.44	6,970.70 46.47 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	80.38	940.02	0.00	59.98 6.00 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	535.63	2,180.59	0.00	3,619.41 62.40 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	250.00	748.54	0.00	6,251.46 89.31 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	470.68	0.00	2,530.32 84.32 %
	<b>Department: 45000 - DISTRICT CLERK Total:</b>	<b>1,000,271.14</b>	<b>1,000,271.14</b>	<b>75,732.27</b>	<b>540,269.07</b>	<b>588.44</b>	<b>459,413.63 45.93 %</b>
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
010-46100-10100	JP #1 SALARY	53,000.00	53,000.00	4,416.66	30,916.62	0.00	22,083.38 41.67 %
010-46100-10700	CLERK SALARY	81,689.21	81,689.21	6,807.42	47,651.94	0.00	34,037.27 41.67 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24 41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46100-11700	LONGEVITY PAY	3,455.00	0.00	3,455.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	12,098.03	930.34	6,799.66	0.00	5,298.37	43.80 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,909.02	34,063.14	0.00	23,036.86	40.34 %
010-46100-20300	RETIREMENT	28,355.26	2,311.30	16,815.50	0.00	11,539.76	40.70 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	96.76	880.80	96.09	823.11	45.73 %
010-46100-46000	COPIER EXPENSE	0.00	0.00	62.12	0.00	-62.12	0.00 %
010-46100-48000	EDUCATION & TRAINING	2,000.00	502.36	1,077.36	0.00	922.64	46.13 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>		<b>259,497.50</b>	<b>21,640.54</b>	<b>153,388.90</b>	<b>96.09</b>	<b>106,012.51</b>	<b>40.85 %</b>
010-46200-10100	JP #2 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
010-46200-10700	CLERK SALARY	41,696.64	3,474.72	24,323.04	0.00	17,373.60	41.67 %
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	0.00	0.00	0.00	1,790.22	100.00 %
010-46200-11500	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
010-46200-11700	LONGEVITY PAY	5,520.00	0.00	5,520.00	0.00	0.00	0.00 %
010-46200-20100	FICA/MED	9,333.52	671.24	5,167.58	0.00	4,165.94	44.63 %
010-46200-20200	HEALTH INS-COUNTY	51,000.00	4,345.88	29,821.16	0.00	21,178.84	41.53 %
010-46200-31000	RETIREMENT	21,875.83	1,713.76	12,546.88	0.00	9,328.95	42.65 %
010-46200-46000	OFFICE EXPENSE: General	1,800.00	19.00	791.09	0.00	1,008.91	56.05 %
010-46200-46000	COPIER EXPENSE	1,320.00	62.12	310.60	0.00	1,009.40	76.47 %
010-46200-48000	EDUCATION & TRAINING	2,000.00	0.00	295.00	0.00	1,705.00	85.25 %
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>		<b>53,000.00</b>	<b>4,416.66</b>	<b>30,916.62</b>	<b>0.00</b>	<b>22,083.38</b>	<b>41.67 %</b>
010-46300-10100	JP #3 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
010-46300-10700	CLERK SALARY	114,689.21	9,557.42	66,901.94	0.00	47,787.27	41.67 %
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
010-46300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
010-46300-11700	LONGEVITY PAY	1,955.00	0.00	1,955.00	0.00	0.00	0.00 %
010-46300-20100	FICA/MED	14,507.78	1,069.30	7,703.54	0.00	7,194.24	48.29 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	8,072.76	55,609.32	0.00	39,090.68	41.28 %
010-46300-20300	RETIREMENT	34,003.21	2,804.38	20,000.81	0.00	14,895.40	42.68 %
010-46300-31000	OFFICE EXPENSE: General	2,700.00	156.20	1,968.92	578.17	152.91	5.66 %
010-46300-45200	AUTO EXPENSE	1,000.00	127.53	332.73	0.00	667.27	66.73 %
010-46300-46000	COPIER EXPENSE	0.00	71.20	183.93	0.00	-183.93	0.00 %
010-46300-46100	OFFICE LEASE	24,500.00	2,013.26	14,092.82	0.00	10,407.18	42.48 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	0.00	1,860.27	0.00	639.73	25.59 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	0.00	545.25	0.00	764.75	58.38 %
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>364,865.20</b>	<b>29,955.39</b>	<b>213,737.91</b>	<b>578.17</b>	<b>156,932.12</b>	<b>42.27 %</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>		<b>53,000.00</b>	<b>4,416.66</b>	<b>30,916.62</b>	<b>0.00</b>	<b>22,083.38</b>	<b>41.67 %</b>
010-46400-10100	JP #4 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
010-46400-10700	CLERK SALARY	80,553.51	6,712.78	46,989.46	0.00	33,564.05	41.67 %
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	1,576.80	11,066.80	0.00	7,901.76	41.66 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
010-46400-11700	LONGEVITY PAY	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	13,282.46	13,282.46	7,552.80	0.00	5,729.66	43.14 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	4,111.34	0.00	18,920.62	39.92 %
010-46400-20300	RETIREMENT	31,131.33	31,131.33	2,577.06	0.00	12,870.65	41.34 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	372.27	110.00	1,015.52	37.61 %
010-46400-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	106.48	0.00	858.91	61.35 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,125.00	85.00 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>	<b>272,540.86</b>	<b>272,540.86</b>	<b>22,605.84</b>	<b>158,528.07</b>	<b>110.00</b>	<b>113,902.79</b>	<b>41.79 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46500-10100	JP #5 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
010-46500-10700	CLERK SALARY	81,689.21	81,689.21	47,651.94	0.00	34,037.27	41.67 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	11,666.76	0.00	8,333.24	41.67 %
010-46500-11700	LONGEVITY PAY	3,875.00	3,875.00	3,420.00	0.00	455.00	11.74 %
010-46500-20100	FICA/MED	12,130.16	12,130.16	6,833.47	0.00	5,296.69	43.67 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	59,600.00	36,817.10	0.00	22,782.90	38.23 %
010-46500-20300	RETIREMENT	28,430.56	28,430.56	16,809.21	0.00	11,621.35	40.88 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	228.42	108.35	1,094.61	54.73 %
010-46500-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	48.78	0.00	454.33	60.58 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	0.00	0.00	1,825.00	82.95 %
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>	<b>264,174.93</b>	<b>264,174.93</b>	<b>21,922.00</b>	<b>155,582.81</b>	<b>108.35</b>	<b>108,483.77</b>	<b>41.07 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46600-10100	JP #6 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
010-46600-10700	CLERK SALARY	119,977.70	119,977.70	69,998.12	0.00	49,990.86	41.67 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	11,666.76	0.00	8,333.24	41.67 %
010-46600-11700	LONGEVITY PAY	3,495.00	3,495.00	3,235.00	0.00	260.00	7.44 %
010-46600-20100	FICA/MED	15,030.17	15,030.17	8,192.45	0.00	6,837.72	45.49 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	99,500.00	59,648.52	0.00	39,851.48	40.05 %
010-46600-20300	RETIREMENT	35,227.56	35,227.56	20,784.50	0.00	14,443.06	41.00 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	542.28	0.00	1,044.31	46.41 %
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	146.31	0.00	1,068.30	50.87 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	111.15	0.00	1,263.85	56.17 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>352,830.43</b>	<b>352,830.43</b>	<b>29,766.36</b>	<b>207,654.23</b>	<b>0.00</b>	<b>145,176.20</b>	<b>41.15 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	400,000.00	23,997.72	196,214.33	0.00	203,785.67	50.95 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	887.27	5,583.73	0.00	-5,583.73	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	0.00	5,012.28	0.00	9,987.72	66.58 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47000-48300	PETIT JURORS	70,000.00	666.00	8,381.00	0.00	61,619.00	88.03 %
010-47000-48400	WITNESS EXPENSES	45,000.00	3,756.58	64,797.17	0.00	-19,797.17	-43.99 %
010-47000-48500	JURY EXPENSES	16,000.00	844.46	4,529.51	1,135.84	10,334.65	64.59 %
010-47000-48600	CITATION SERVICES	9,000.00	0.00	1,650.00	0.00	7,350.00	81.67 %
<b>Department: 47000 - COURT COSTS Total:</b>		<b>573,000.00</b>	<b>30,152.03</b>	<b>287,668.02</b>	<b>1,135.84</b>	<b>284,196.14</b>	<b>49.60 %</b>
010-47500-10100	CO ATTORNEY SALARY	156,000.00	13,000.00	91,000.00	0.00	65,000.00	41.67 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	39,706.70	277,746.90	0.00	192,253.10	40.90 %
010-47500-10500	INVESTIGATOR SALARY	52,195.52	4,349.62	30,447.34	0.00	21,748.18	41.67 %
010-47500-10600	SECRETARY SALARIES	240,066.27	20,032.96	140,344.81	0.00	99,721.46	41.54 %
010-47500-11700	LONGEVITY PAY	2,600.00	0.00	2,600.00	0.00	0.00	0.00 %
010-47500-11800	CERTIFICATE PAY	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
010-47500-20100	STEP PAY	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66 %
010-47500-20200	FICA/MED	70,004.78	5,632.64	39,841.15	0.00	30,163.63	43.09 %
010-47500-20300	HEALTH INS-COUNTY	256,100.00	22,113.30	147,274.81	0.00	108,825.19	42.49 %
010-47500-20300	RETIREMENT	166,060.80	13,901.30	97,772.12	0.00	68,288.68	41.12 %
010-47500-31000	OFFICE EXPENSE: General	10,000.00	195.00	2,614.33	215.04	7,170.63	71.71 %
010-47500-42000	PHONE & PAGERS	6,000.00	525.63	3,006.68	0.00	2,993.32	49.89 %
010-47500-43500	LAW BOOKS	5,000.00	0.00	2,378.10	0.00	2,621.90	52.44 %
010-47500-45200	AUTO EXPENSE	15,000.00	1,344.23	6,977.18	0.00	8,022.82	53.49 %
010-47500-46000	COPIER EXPENSE	750.00	235.71	1,015.50	0.00	-265.50	-35.40 %
010-47500-48000	EDUCATION & TRAINING	3,000.00	745.50	1,854.90	890.00	417.50	37.95 %
010-47500-48100	DUES	1,100.00	0.00	682.50	0.00	417.50	37.95 %
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	157.85	-157.85	15,000.00	100.00 %
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	0.00	867.78	0.00	2,607.22	75.03 %
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>		<b>1,472,652.37</b>	<b>122,224.27</b>	<b>849,673.71</b>	<b>947.19</b>	<b>627,031.47</b>	<b>42.43 %</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>		<b>205,239.48</b>	<b>17,103.28</b>	<b>108,030.19</b>	<b>0.00</b>	<b>97,209.29</b>	<b>47.36 %</b>
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47501-11700	LONGEVITY PAY	4,200.00	200.00	1,350.00	0.00	2,850.00	67.86 %
010-47501-11800	CERTIFICATE PAY	4,375.01	291.68	1,750.08	0.00	2,624.93	60.00 %
010-47501-20100	STEP PAY	16,376.69	1,305.20	8,270.40	0.00	8,106.29	49.50 %
010-47501-20200	FICA/MED	72,800.00	6,075.24	38,608.68	0.00	34,191.32	46.97 %
010-47501-20300	HEALTH INS-COUNTY	38,383.56	3,154.78	19,988.65	0.00	18,394.91	47.92 %
010-47501-31000	RETIREMENT	2,000.00	0.00	364.98	253.50	1,381.52	69.08 %
010-47501-42000	OFFICE EXPENSE: General	1,000.00	90.57	543.69	0.00	456.31	45.63 %
010-47501-45200	PHONE & PAGERS	38,400.00	4,279.13	22,386.11	0.00	16,013.89	41.70 %
010-47501-48000	AUTO EXPENSE	2,000.00	295.00	2,310.20	0.00	-310.20	-15.51 %
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	3,003.60	-3,003.60	0.00	0.00 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>		<b>385,034.74</b>	<b>32,794.88</b>	<b>206,866.58</b>	<b>-2,750.10</b>	<b>180,918.26</b>	<b>46.99 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	12,917.94	0.00	9,227.06 41.67%
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	44,429.56	305,186.92	0.00	305,536.52 50.03%
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	103,374.32	0.00	73,839.03 41.67%
010-47600-10600	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	31,479.98	0.00	22,485.81 41.67%
010-47600-11700	SECRETARY SALARIES	298,077.30	298,077.30	24,518.30	174,845.45	0.00	123,231.85 41.34%
010-47600-11800	LONGEVITY PAY	9,440.00	9,440.00	0.00	8,435.00	0.00	1,005.00 10.65%
010-47600-12100	CERTIFICATE PAY	6,000.00	6,000.00	450.00	3,150.00	0.00	2,850.00 47.50%
010-47600-20100	STEP PAY	28,000.00	28,000.00	1,750.02	12,250.14	0.00	15,749.86 56.25%
010-47600-20200	FICA/MED	87,713.45	87,713.45	6,850.74	48,932.42	0.00	38,781.03 44.21%
010-47600-20300	HEALTH INS-COUNTY	325,000.00	325,000.00	21,048.86	142,862.85	0.00	182,137.15 56.04%
010-47600-20300	RETIREMENT	205,581.96	205,581.96	16,541.94	117,502.39	0.00	88,079.57 42.84%
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	-1,622.09	910.51	1,216.82	2,872.67 57.45%
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	980.10	5,144.61	0.00	955.39 15.66%
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	-1,500.00	1,473.00	0.00	3,527.00 70.54%
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	343.45	4,219.28	598.75	3,181.97 39.77%
010-47600-46000	COPIER EXPENSE	300.00	300.00	1,236.66	4,645.67	0.00	-4,345.67 -1,448.56%
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	225.00	6,236.48	0.00	-1,236.48 -24.73%
010-47600-48100	DUES	1,925.00	1,925.00	1,175.00	1,915.00	0.00	10.00 0.52%
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	656.84	2,298.94	0.00	1,643.06 41.68%
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>							
		1,800,143.29	1,859,127.29	138,194.70	987,780.90	1,815.57	869,530.82 46.77%
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	256,549.35	17,103.28	127,312.55	0.00	129,236.80 50.38%
010-47601-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 0.00%
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	400.00	2,725.00	0.00	2,075.00 43.23%
010-47601-20100	FICA/MED	20,032.98	20,032.98	1,272.66	9,572.93	0.00	10,460.05 52.21%
010-47601-20200	HEALTH INS-COUNTY	103,100.00	103,100.00	7,477.92	50,577.30	0.00	52,522.70 50.94%
010-47601-20300	RETIREMENT	46,953.18	46,953.18	3,138.32	23,430.02	0.00	23,523.16 50.10%
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	69.99	420.93	-350.94	2,430.01 97.20%
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	947.27	677.00	1,375.73 45.86%
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>							
		442,455.51	442,455.51	29,462.17	215,506.00	326.06	226,623.45 51.22%
<b>Department: 49500 - COUNTY AUDITOR</b>							
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	73,782.94	0.00	52,702.06 41.67%
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	384,791.02	26,785.50	186,797.25	0.00	197,993.77 51.45%
010-49500-11700	LONGEVITY PAY	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00 0.00%
010-49500-20100	FICA/MED	39,311.90	39,311.90	2,748.32	19,481.40	0.00	19,830.50 50.44%
010-49500-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	8,445.14	58,253.84	0.00	54,646.16 48.40%
010-49500-20300	RETIREMENT	92,138.87	92,138.87	6,692.52	47,036.05	0.00	45,102.82 48.95%
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	281.35	4,777.17	0.00	2,422.83 33.65%
010-49500-45200	AUTO EXPENSE	450.00	450.00	176.09	367.86	0.00	82.14 18.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-49500-46000	1,600.00	1,600.00	120.90	778.22	0.00	821.78	51.36%
010-49500-48000	5,800.00	5,800.00	1,406.83	5,361.58	0.00	438.42	7.56%
<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>773,281.79</b>	<b>773,281.79</b>	<b>57,197.07</b>	<b>399,241.31</b>	<b>0.00</b>	<b>374,040.48</b>	<b>48.37%</b>
010-49700-10100	79,738.00	79,738.00	6,644.84	46,513.88	0.00	33,224.12	41.67%
010-49700-10300	209,768.48	209,768.48	16,445.07	119,672.68	0.00	90,095.80	42.95%
010-49700-10402	0.00	6,154.00	0.00	0.00	0.00	6,154.00	100.00%
010-49700-11700	5,075.00	5,075.00	0.00	9,170.00	0.00	-4,095.00	-80.69%
010-49700-20100	22,535.49	23,006.49	1,685.39	12,891.63	0.00	10,114.86	43.97%
010-49700-20200	91,100.00	91,100.00	6,682.16	48,480.68	0.00	42,619.32	46.78%
010-49700-20300	52,818.46	52,818.46	4,140.03	31,471.43	0.00	21,347.03	40.42%
010-49700-31000	7,000.00	7,000.00	716.61	3,592.09	212.00	3,195.91	45.66%
010-49700-46000	1,584.00	1,584.00	109.86	659.16	0.00	924.84	58.39%
010-49700-48000	3,000.00	3,000.00	977.65	2,142.65	0.00	857.35	28.58%
<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>472,619.43</b>	<b>479,244.43</b>	<b>37,401.61</b>	<b>274,594.20</b>	<b>212.00</b>	<b>204,438.23</b>	<b>42.66%</b>
010-49900-10100	79,738.00	79,738.00	6,644.84	46,513.88	0.00	33,224.12	41.67%
010-49900-10400	546,897.64	546,897.64	42,716.14	306,015.81	0.00	240,881.83	44.05%
010-49900-10402	23,606.99	23,606.99	1,924.62	11,704.88	0.00	11,902.11	50.42%
010-49900-11700	7,035.00	7,035.00	0.00	9,605.00	0.00	-2,570.00	-36.53%
010-49900-20100	50,281.70	50,281.70	3,800.26	27,812.23	0.00	22,469.47	44.69%
010-49900-20200	220,000.00	220,000.00	13,949.26	98,497.03	0.00	121,502.97	55.23%
010-49900-20300	115,334.51	115,334.51	8,850.43	65,168.60	0.00	50,165.91	43.50%
010-49900-31500	12,500.00	12,500.00	30.00	11,698.06	0.00	801.94	6.42%
010-49900-42000	10,000.00	10,000.00	0.00	16,205.98	0.00	-6,205.98	-62.06%
010-49900-45200	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
010-49900-45603	0.00	1,950.00	160.76	964.92	0.00	985.08	50.52%
010-49900-46000	3,000.00	3,000.00	166.14	1,944.49	0.00	1,055.51	35.18%
010-49900-46600	0.00	48,000.00	3,598.12	26,196.24	0.00	21,803.76	45.42%
010-49900-48000	400.00	400.00	198.73	353.27	0.00	46.73	11.68%
010-49900-51100	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50%
<b>Department: 49900 - TAX COLLECTOR Total:</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>0.00</b>	<b>498.28</b>	<b>0.00</b>	<b>996.72</b>	<b>66.67%</b>
<b>Department: 50000 - PURCHASING</b>	<b>1,074,588.84</b>	<b>1,124,538.84</b>	<b>82,039.30</b>	<b>623,553.67</b>	<b>0.00</b>	<b>500,985.17</b>	<b>44.55%</b>
010-50000-10200	120,485.00	120,485.00	10,040.42	70,282.94	0.00	50,202.06	41.67%
010-50000-10300	172,700.00	172,700.00	10,641.66	74,059.43	0.00	98,640.57	57.12%
010-50000-11500	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67%
010-50000-11700	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00	0.00%
010-50000-20100	23,137.04	23,137.04	1,587.26	11,350.13	0.00	11,786.91	50.94%
010-50000-20200	78,800.00	78,800.00	3,792.30	26,246.10	0.00	52,553.90	66.69%
010-50000-20300	54,228.39	54,228.39	3,797.94	27,119.18	0.00	27,109.21	49.99%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>010-50000-31000</b>							
OFFICE EXPENSE: General	5,000.00	5,000.00	1,366.16	3,537.76	354.70	1,107.54	22.15 %
<b>010-50000-42000</b>							
PHONE & PAGERS	0.00	1,450.00	118.37	710.40	0.00	739.60	51.01 %
<b>010-50000-45200</b>							
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>010-50000-46000</b>							
COPIER EXPENSE	1,500.00	1,500.00	74.77	448.62	0.00	1,051.38	70.09 %
<b>010-50000-48000</b>							
EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	1,649.60	652.05	2,698.35	53.97 %
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>	<b>471,110.43</b>	<b>472,560.43</b>	<b>31,918.88</b>	<b>222,164.16</b>	<b>1,006.75</b>	<b>249,389.52</b>	<b>52.77 %</b>
<b>010-50300-10200</b>							
IT DIRECTOR	90,000.00	90,000.00	7,500.00	52,500.00	0.00	37,500.00	41.67 %
<b>010-50300-10300</b>							
ASSISTANT SALARIES	50,000.00	50,000.00	4,166.66	15,737.11	0.00	34,262.89	68.53 %
<b>010-50300-20100</b>							
FICA/MED	10,710.00	10,710.00	847.84	5,119.52	0.00	5,590.48	52.20 %
<b>010-50300-20200</b>							
HEALTH INS-COUNTY	48,500.00	48,500.00	4,333.80	17,035.20	0.00	31,464.80	64.88 %
<b>010-50300-20300</b>							
RETIREMENT	25,102.00	25,102.00	2,091.84	12,243.98	0.00	12,858.02	51.22 %
<b>010-50300-31000</b>							
OFFICE EXPENSE: General	2,000.00	2,000.00	63.97	222.69	0.00	1,777.31	88.87 %
<b>010-50300-41100</b>							
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	1,828.89	24,123.41	0.00	35,876.59	59.79 %
<b>010-50300-42200</b>							
PHONE & PAGERS	500.00	500.00	85.38	461.77	0.00	38.23	7.65 %
<b>010-50300-45000</b>							
DSL EXPENSE	30,000.00	30,000.00	99.95	1,594.95	0.00	28,405.05	94.68 %
<b>010-50300-45000</b>							
MAINTENANCE CONTRACT	750,000.00	750,000.00	52,010.66	723,777.27	699.98	25,522.75	3.40 %
<b>010-50300-45200</b>							
AUTO EXPENSE	0.00	0.00	92.98	605.28	0.00	-605.28	0.00 %
<b>010-50300-57100</b>							
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>1,116,812.00</b>	<b>1,116,812.00</b>	<b>73,121.97</b>	<b>853,421.18</b>	<b>699.98</b>	<b>262,690.84</b>	<b>23.52 %</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	0.00	566,814.56	0.00	566,814.56	50.00 %
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
<b>010-51000-10600</b>							
SECRETARY SALARIES	34,863.54	34,863.54	2,905.30	20,337.10	0.00	14,526.44	41.67 %
<b>010-51000-11100</b>							
MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,147.46	85,010.26	0.00	60,759.18	41.68 %
<b>010-51000-11300</b>							
CUSTODIAN SALARIES	169,872.61	169,872.61	14,156.06	98,472.79	0.00	71,399.82	42.03 %
<b>010-51000-11700</b>							
LONGEVITY PAY	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	0.00 %
<b>010-51000-20100</b>							
FICA/MED	27,139.59	27,139.59	2,143.28	15,338.90	0.00	11,800.69	43.48 %
<b>010-51000-20200</b>							
HEALTH INS-COUNTY	141,000.00	141,000.00	13,511.46	93,680.22	0.00	47,319.78	33.56 %
<b>010-51000-20300</b>							
RETIREMENT	63,609.47	63,609.47	5,237.16	36,930.18	0.00	26,679.29	41.94 %
<b>010-51000-31000</b>							
OFFICE EXPENSE: General	750.00	750.00	8.07	11.47	0.00	738.53	98.47 %
<b>010-51000-31200</b>							
LANDSCAPING	9,000.00	9,000.00	660.50	2,333.78	0.00	6,666.22	74.07 %
<b>010-51000-35000</b>							
UNIFORMS	2,500.00	2,500.00	188.06	1,640.72	109.93	749.35	29.97 %
<b>010-51000-35100</b>							
MAINTENANCE SUPPLIES	32,000.00	32,000.00	300.66	6,287.11	672.90	25,039.99	78.25 %
<b>010-51000-42000</b>							
JANITORIAL SUPPLIES	30,000.00	30,000.00	1,983.20	18,370.90	397.02	11,232.08	37.44 %
<b>010-51000-45100</b>							
PHONES & PAGERS	1,500.00	1,500.00	40.19	241.23	0.00	1,258.77	83.92 %
<b>010-51000-45200</b>							
CONTRACTED MAINTENANCE	50,000.00	50,000.00	3,388.37	23,059.24	3,995.00	22,945.76	45.89 %
<b>010-51000-46000</b>							
AUTO EXPENSE	7,500.00	7,500.00	708.06	3,588.94	0.00	3,911.06	52.15 %
<b>010-51000-46000</b>							
COPIER EXPENSE	150.00	150.00	9.03	115.14	0.00	34.86	23.24 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>010-51000-61100</b>							
CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	188.64	0.00	566.36	75.01 %
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>720,669.65</b>	<b>720,669.65</b>	<b>57,386.86</b>	<b>409,866.62</b>	<b>5,174.85</b>	<b>305,628.18</b>	<b>42.41 %</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	28,207.78	-4,710.32	126,502.54	84.34 %
RENOVATIONS	120,000.00	120,000.00	5,750.00	5,750.00	0.00	114,250.00	95.21 %
MOLD REMEDIATION	10,000.00	10,000.00	0.00	8,400.00	0.00	1,600.00	16.00 %
CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	0.00	-0.26	0.00 %
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>498,716.00</b>	<b>498,716.00</b>	<b>5,750.00</b>	<b>261,074.04</b>	<b>-4,710.32</b>	<b>242,352.28</b>	<b>48.60 %</b>
<b>Department: 54300 - FIRE MARSHAL</b>							
FIRE MARSHAL SALARY	56,546.87	56,546.87	4,712.24	32,985.68	0.00	23,561.19	41.67 %
FIRE INSPECTOR SALARY	84,800.00	84,800.00	7,066.68	48,866.10	0.00	35,933.90	42.37 %
PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00	398.82	0.00	-398.82	0.00 %
AUTO ALLOWANCE	35,000.00	35,000.00	2,916.68	20,416.76	0.00	14,583.24	41.67 %
FICA/MED	13,490.54	13,490.54	1,071.94	7,549.39	0.00	5,941.15	44.04 %
HEALTH INS-COUNTY	64,400.00	64,400.00	4,718.26	28,757.62	0.00	35,642.38	55.35 %
RETIREMENT	31,618.99	31,618.99	2,634.90	18,425.79	0.00	13,193.20	41.73 %
OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	69,166.63	422,999.78	0.00	415,000.22	49.52 %
PHONE & PAGERS	1,000.00	1,000.00	120.57	723.69	0.00	276.31	27.63 %
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	1,121.72	0.00	1,878.28	62.61 %
CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>1,160,856.40</b>	<b>1,160,856.40</b>	<b>92,407.90</b>	<b>582,245.35</b>	<b>0.00</b>	<b>578,611.05</b>	<b>49.84 %</b>
<b>Department: 55100 - CONSTABLE #1</b>							
CONSTABLE #1 SALARY	53,000.00	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %
DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	28,748.58	0.00	20,534.68	41.67 %
SECRETARY	39,375.87	39,375.87	3,281.32	22,411.42	0.00	16,964.45	43.08 %
AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
LONGEVITY PAY	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18 %
CERTIFICATE PAY	0.00	0.00	150.00	500.00	0.00	-500.00	0.00 %
FICA/MED	12,451.45	12,451.45	1,008.88	7,020.37	0.00	5,431.08	43.62 %
HEALTH INS-COUNTY	78,800.00	78,800.00	3,738.96	35,970.09	0.00	42,829.91	54.35 %
RETIREMENT	29,183.61	29,183.61	2,442.34	17,100.72	0.00	12,082.89	41.40 %
OFFICE EXPENSE: General	2,150.00	2,150.00	242.22	1,137.95	103.50	908.55	42.26 %
UNIFORMS	1,200.00	1,200.00	757.68	757.68	0.00	442.32	36.86 %
FUEL: General	5,000.00	5,000.00	758.09	1,373.06	0.00	3,626.94	72.54 %
PHONES & PAGERS	1,200.00	1,200.00	80.38	482.46	0.00	717.54	59.80 %
AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	442.45	551.08	1,506.47	60.26 %
EDUCATION & TRAINING	1,500.00	3,000.00	130.00	438.85	0.00	2,561.15	85.37 %
CAPITAL OUTLAY<5000	5,700.00	5,700.00	0.00	5,271.88	0.00	428.12	7.51 %
<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>302,449.19</b>	<b>303,949.19</b>	<b>22,780.15</b>	<b>165,798.89</b>	<b>654.58</b>	<b>137,495.72</b>	<b>45.24 %</b>



Department: 55200 - CONSTABLE #2	Department: 55300 - CONSTABLE #3	Department: 55200 - CONSTABLE #2 Total:	Department: 55300 - CONSTABLE #3 Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %			
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	16,427.76	114,994.32	0.00	82,138.72	41.67 %			
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	4,106.94	28,748.58	0.00	20,534.68	41.67 %			
010-55200-10600	SECRETARY SALARY	39,375.87	3,281.32	22,969.24	0.00	16,406.63	41.67 %			
010-55200-11500	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %			
010-55200-11700	LONGEVITY PAY	4,340.00	0.00	4,340.00	0.00	0.00	0.00 %			
010-55200-11800	CERTIFICATE PAY	6,000.00	550.00	3,750.00	0.00	2,250.00	37.50 %			
010-55200-12100	STEP PAY	15,750.00	1,458.38	8,458.62	0.00	7,291.38	46.29 %			
010-55200-20100	FICA/MED	29,443.49	2,345.30	16,669.64	0.00	12,773.85	43.38 %			
010-55200-20200	HEALTH INS-COUNTY	114,200.00	9,814.20	68,099.40	0.00	46,100.60	40.37 %			
010-55200-20300	RETIREMENT	69,009.37	5,721.04	40,533.21	0.00	28,476.16	41.26 %			
010-55200-31000	OFFICE EXPENSE: General	3,200.00	0.00	726.10	0.00	2,473.90	77.31 %			
010-55200-33000	UNIFORMS	3,600.00	231.96	231.96	0.00	3,368.04	93.56 %			
010-55200-33200	FUEL: General	3,600.00	2,376.64	10,050.25	0.00	14,949.75	59.80 %			
010-55200-42000	PHONE & PAGERS	25,000.00	281.33	1,688.61	0.00	1,911.39	53.09 %			
010-55200-45200	AUTO REPAIR & MAINTENANCE	3,600.00	0.00	4,842.86	38.00	7,619.14	60.95 %			
010-55200-46000	COPIER EXPENSE	12,500.00	143.22	859.32	0.00	890.68	50.90 %			
010-55200-48000	EDUCATION & TRAINING	1,500.00	333.69	858.69	1,570.00	571.31	19.04 %			
<b>Department: 55200 - CONSTABLE #2 Total:</b>		<b>648,685.03</b>	<b>53,155.12</b>	<b>370,404.18</b>	<b>1,608.00</b>	<b>278,172.85</b>	<b>42.78 %</b>			
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67 %			
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	4,106.94	28,748.58	0.00	20,534.68	41.67 %			
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	4,106.94	28,748.58	0.00	20,534.68	41.67 %			
010-55300-10520	COURT LIAISON SALARY	52,109.38	4,342.44	30,397.08	0.00	21,712.30	41.67 %			
010-55300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %			
010-55300-11700	LONGEVITY PAY	1,845.00	0.00	1,845.00	0.00	0.00	0.00 %			
010-55300-11800	CERTIFICATE PAY	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67 %			
010-55300-12100	STEP PAY	10,208.34	875.02	5,833.48	0.00	4,374.86	42.86 %			
010-55300-20100	FICA/MED	18,308.69	1,500.91	10,617.05	0.00	7,691.64	42.01 %			
010-55300-20200	HEALTH INS-COUNTY	63,200.00	4,553.18	31,879.26	0.00	31,320.74	49.56 %			
010-55300-20300	RETIREMENT	42,911.73	3,552.76	25,172.23	0.00	17,739.50	41.34 %			
010-55300-31000	OFFICE EXPENSE: General	2,000.00	0.00	1,327.17	0.00	672.83	33.64 %			
010-55300-33000	UNIFORMS	1,800.00	0.00	150.00	-150.00	1,800.00	100.00 %			
010-55300-33200	FUEL: General	10,000.00	958.51	5,381.66	0.00	4,618.34	46.18 %			
010-55300-42000	PHONE & PAGERS	1,800.00	80.38	482.46	0.00	1,317.54	73.20 %			
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	658.47	3,035.90	146.91	1,817.19	36.34 %			
010-55300-48000	EDUCATION & TRAINING	1,500.00	468.45	977.45	0.00	2,022.55	67.42 %			
010-55300-57100	CAPITAL OUTLAY	0.00	-9,500.00	-9,500.00	0.00	19,000.00	200.00 %			
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>385,849.66</b>	<b>22,087.34</b>	<b>209,779.28</b>	<b>-3.09</b>	<b>187,073.47</b>	<b>47.14 %</b>			

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Department: 55400 - CONSTABLE #4	CONSTABLE #4	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67%
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	16,427.76	101,199.06	0.00	83,612.72	45.24%
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	5,951.60	0.00	6,943.58	0.00	-991.98	-16.67%
010-55400-11500	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	22,969.24	0.00	16,406.63	41.67%
010-55400-11700	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67%
010-55400-11800	LONGEVITY PAY	1,235.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00%
010-55400-12100	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
010-55400-20100	STEP PAY	7,000.00	7,000.00	583.36	4,083.52	0.00	2,916.48	41.66%
010-55400-20200	FICA/MED	22,496.14	23,958.14	1,987.80	13,530.79	0.00	10,427.35	43.52%
010-55400-20300	HEALTH INS-COUNTY	79,000.00	90,087.00	8,028.06	48,887.58	0.00	41,199.42	45.73%
010-55400-31000	RETIREMENT	52,726.25	56,070.25	4,756.08	32,315.27	0.00	23,754.98	42.37%
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	227.98	1,933.19	-219.44	1,286.25	42.88%
010-55400-33000	UNIFORMS	2,700.00	2,700.00	0.00	650.00	0.00	2,050.00	75.93%
010-55400-33200	FUEL: General	17,500.00	17,500.00	829.83	4,289.70	0.00	13,210.30	75.49%
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	190.95	1,146.15	0.00	1,853.85	61.80%
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	762.99	3,417.90	-755.70	6,087.80	69.57%
010-55400-48000	EDUCATION & TRAINING	1,500.00	3,000.00	291.30	1,711.30	0.00	1,288.70	42.96%
<b>Department: 55500 - CONSTABLE #5</b>		<b>484,739.64</b>	<b>521,239.64</b>	<b>43,600.77</b>	<b>287,945.66</b>	<b>-975.14</b>	<b>234,269.12</b>	<b>44.94%</b>
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67%
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,213.88	57,497.16	0.00	41,069.36	41.67%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	13,887.16	0.00	9,919.44	41.67%
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	98,566.52	8,119.11	56,743.74	0.00	41,822.78	42.43%
010-55500-11500	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	22,969.24	0.00	16,406.63	41.67%
010-55500-11700	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67%
010-55500-11800	LONGEVITY PAY	2,325.00	2,325.00	0.00	2,325.00	0.00	0.00	0.00%
010-55500-12100	CERTIFICATE PAY	4,800.00	4,800.00	450.00	3,150.00	0.00	1,650.00	34.38%
010-55500-20100	STEP PAY	10,500.00	10,500.00	875.02	6,125.14	0.00	4,374.86	41.67%
010-55500-20200	FICA/MED	26,846.95	26,846.95	2,136.24	15,028.49	0.00	11,818.46	44.02%
010-55500-20300	HEALTH INS-COUNTY	111,800.00	111,800.00	9,008.20	65,768.20	0.00	46,031.80	41.17%
010-55500-31000	RETIREMENT	62,923.63	62,923.63	5,200.86	36,842.68	0.00	26,080.95	41.45%
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	516.73	0.00	1,483.27	74.16%
010-55500-33000	UNIFORMS	3,300.00	3,300.00	0.00	552.73	0.00	2,747.27	83.25%
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,591.76	7,504.77	0.00	14,995.23	66.65%
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	241.14	1,447.38	0.00	2,152.62	59.80%
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	193.30	1,428.39	639.01	9,182.60	81.62%
010-55500-48000	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	125.00	0.00	2,875.00	95.83%
<b>Department: 55600 - CONSTABLE #6</b>		<b>596,661.09</b>	<b>598,161.09</b>	<b>47,378.05</b>	<b>334,495.19</b>	<b>639.01</b>	<b>263,026.89</b>	<b>43.97%</b>
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	53,000.00	4,416.66	30,916.62	0.00	22,083.38	41.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55600-10500</u>	DEPUTY CONSTABLE SALARIES	197,133.04	16,427.76	114,994.32	0.00	82,138.72	41.67 %
<u>010-55600-10501</u>	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	0.00	11,587.66	0.00	12,218.94	51.33 %
<u>010-55600-11500</u>	SECRETARY SALARY	39,375.87	3,281.32	22,969.24	0.00	16,406.63	41.67 %
<u>010-55600-11700</u>	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
<u>010-55600-11800</u>	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
<u>010-55600-12100</u>	CERTIFICATE PAY	3,600.00	275.00	1,500.00	0.00	2,100.00	58.33 %
<u>010-55600-20100</u>	STEP PAY	1,166.68	0.00	0.00	0.00	1,166.68	100.00 %
<u>010-55600-20200</u>	FICA/MED	25,883.18	1,904.84	14,223.68	0.00	11,659.50	45.05 %
<u>010-55600-20300</u>	HEALTH INS-COUNTY	112,900.00	7,783.19	56,903.27	0.00	55,996.73	49.60 %
<u>010-55600-31000</u>	RETIREMENT	60,664.75	4,673.88	34,798.99	0.00	25,865.76	42.64 %
<u>010-55600-31000</u>	OFFICE EXPENSE: General	4,500.00	60.00	2,654.99	162.68	3,682.33	56.65 %
<u>010-55600-33200</u>	UNIFORMS	3,300.00	0.00	2,066.95	2,374.84	2,483.21	35.86 %
<u>010-55600-42000</u>	FUEL: General	22,500.00	2,316.61	2,066.95	0.00	2,483.21	51.75 %
<u>010-55600-45200</u>	PHONES & PAGERS	3,600.00	383.10	10,855.76	0.00	11,644.24	36.14 %
<u>010-55600-46000</u>	AUTO REPAIR & MAINTENANCE	11,250.00	696.10	2,299.14	0.00	1,300.86	42.48 %
<u>010-55600-48000</u>	COPIER EXPENSE	1,700.00	151.81	3,970.53	2,500.00	4,779.47	39.90 %
	EDUCATION & TRAINING	1,500.00	1,034.10	1,021.63	0.00	678.37	19.18 %
	<b>Department: 56000 - SHERIFF</b>	<b>586,140.12</b>	<b>45,071.05</b>	<b>325,114.21</b>	<b>5,037.52</b>	<b>263,113.39</b>	<b>44.35 %</b>
	<b>Department: 55600 - CONSTABLE #6 Total:</b>	<b>593,265.12</b>	<b>7,083.34</b>	<b>49,583.38</b>	<b>0.00</b>	<b>35,416.62</b>	<b>41.67 %</b>
<u>010-56000-10100</u>	SHERIFF SALARY	4,313,982.62	338,579.12	2,363,098.14	0.00	1,950,884.48	45.22 %
<u>010-56000-10500</u>	DEPUTY SALARIES	45,799.34	3,324.48	25,696.36	0.00	20,102.98	43.89 %
<u>010-56000-10600</u>	SECRETARY SALARIES	516,309.76	42,924.96	303,796.75	0.00	212,513.01	41.16 %
<u>010-56000-10601</u>	SECRETARY SALARIES PART-TIME	15,341.72	900.91	3,389.95	0.00	11,951.77	77.90 %
<u>010-56000-11200</u>	DISPATCHER SALARIES	478,840.64	38,384.06	274,933.12	0.00	203,907.52	42.58 %
<u>010-56000-11500</u>	DISPATCHER SALARIES PART-TIME	46,025.15	0.00	5,104.14	0.00	40,921.01	88.91 %
<u>010-56000-11700</u>	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
<u>010-56000-11800</u>	LONGEVITY PAY	37,145.00	0.00	36,735.00	0.00	410.00	1.10 %
<u>010-56000-11900</u>	CERTIFICATE PAY	68,425.00	6,250.00	39,287.50	0.00	29,137.50	42.58 %
<u>010-56000-12100</u>	HOLIDAY PAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-56000-20100</u>	STEP PAY	200,666.74	16,916.94	108,939.08	0.00	91,727.66	45.71 %
<u>010-56000-20200</u>	FICA/MED	445,806.71	33,162.81	235,902.82	0.00	209,903.89	47.08 %
<u>010-56000-20300</u>	HEALTH INS-COUNTY	1,840,000.00	167,090.41	1,085,115.81	0.00	754,884.19	41.03 %
<u>010-56000-20300</u>	RETIREMENT	1,044,877.07	81,766.28	578,233.31	0.00	466,643.76	44.66 %
<u>010-56000-31000</u>	OFFICE EXPENSE: General	28,000.00	2,669.66	15,424.46	9,426.83	3,148.71	11.25 %
<u>010-56000-31500</u>	RANGE SUPPLIES	40,170.00	455.38	13,018.45	3,380.36	23,771.19	59.18 %
<u>010-56000-33000</u>	UNIFORMS	32,000.00	2,634.64	20,540.64	55,305.36	4,664.00	5.79 %
<u>010-56000-33100</u>	ID & FINGERPRINT SUPPLIES	4,000.00	1,159.84	1,159.84	246.50	2,593.66	64.84 %
<u>010-56000-33200</u>	FUEL: General	325,000.00	42,417.72	195,191.72	0.00	69,808.28	26.34 %
<u>010-56000-33600</u>	LIVESTOCK OFFICER EXPENSES	35,000.00	1,258.49	-3,426.25	0.00	23,124.48	66.33 %
<u>010-56000-33700</u>	INVESTIGATIVE EXPENSES	10,000.00	1,108.01	19,932.02	7,561.98	7,506.00	21.45 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-42000	68,000.00	68,000.00	3,295.58	32,378.23	12,533.06	23,088.71	33.95 %
010-56000-45300	115,000.00	198,866.00	20,663.29	104,019.17	34,323.73	60,523.10	30.43 %
010-56000-45400	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
010-56000-46000	2,660.00	2,660.00	261.28	1,359.77	1,032.62	267.61	10.06 %
010-56000-46700	94,950.00	94,950.00	14,801.56	90,640.04	0.00	4,309.96	4.54 %
010-56000-48000	34,260.00	34,260.00	0.00	6,105.34	1,046.76	27,107.90	79.12 %
010-56000-57000	80,000.00	123,000.00	488.80	9,970.88	91,666.99	21,362.13	17.37 %
010-56000-57100	200,000.00	110,075.00	0.00	20,380.00	0.00	89,695.00	81.49 %
010-56000-61100	3,340.00	3,340.00	114.11	798.77	1,970.00	571.23	17.10 %
<b>Department: 56500 - COUNTY JAIL</b>	<b>10,243,099.75</b>	<b>10,293,550.75</b>	<b>824,378.35</b>	<b>5,648,975.20</b>	<b>236,205.96</b>	<b>4,408,369.59</b>	<b>42.83 %</b>
010-56500-10200	72,400.00	72,400.00	6,033.34	40,079.19	0.00	32,320.81	44.64 %
010-56500-10300	109,120.00	109,120.00	9,093.34	63,239.42	0.00	45,880.58	42.05 %
010-56500-11500	20,000.00	20,000.00	1,666.68	11,666.77	0.00	8,333.23	41.67 %
010-56500-11700	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
010-56500-11800	600.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
010-56500-12300	195,000.00	195,000.00	14,234.06	80,067.34	0.00	114,932.66	58.94 %
010-56500-12400	114,000.00	114,000.00	9,499.97	61,749.86	0.00	52,250.14	45.83 %
010-56500-12500	429,426.00	429,426.00	32,518.80	256,871.16	0.00	172,554.84	40.18 %
010-56500-12600	1,786,000.00	1,786,000.00	132,419.79	857,783.00	0.00	928,217.00	51.97 %
010-56500-20100	38,000.00	38,000.00	4,112.22	39,198.25	0.00	-1,188.25	-3.15 %
010-56500-20200	211,487.76	211,487.76	15,712.24	107,122.41	0.00	104,365.35	49.35 %
010-56500-20300	1,274,419.40	1,274,419.40	51,247.35	319,026.27	0.00	955,393.13	74.97 %
010-56500-31000	495,683.09	495,683.09	37,604.17	255,666.90	0.00	240,016.19	48.42 %
010-56500-31001	22,500.00	22,500.00	2,366.62	10,650.47	1,024.03	10,825.50	48.11 %
010-56500-31002	0.00	15,874.47	2,073.89	4,623.54	2,856.57	8,394.36	52.88 %
010-56500-33000	0.00	50,000.00	0.00	20,823.98	27,993.00	1,183.02	2.37 %
010-56500-33200	10,000.00	10,000.00	767.52	8,661.66	168.24	1,170.10	11.70 %
010-56500-36000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-56500-36005	280,000.00	280,000.00	20,644.61	210,374.23	6,318.54	63,307.23	22.61 %
010-56500-36008	45,000.00	45,000.00	4,109.70	27,980.45	-557.52	17,577.07	39.06 %
010-56500-36010	8,000.00	11,800.00	137.80	9,268.62	413.90	2,117.48	17.94 %
010-56500-40000	25,000.00	25,000.00	1,194.67	12,927.29	1,807.82	10,264.89	41.06 %
010-56500-40400	0.00	0.00	24,165.00	114,755.00	0.00	-114,755.00	0.00 %
010-56500-42000	20,000.00	10,000.00	240.00	979.69	0.00	9,020.31	90.20 %
010-56500-42005	6,000.00	6,000.00	358.10	2,282.61	0.00	3,717.39	61.96 %
010-56500-45200	1,200.00	1,200.00	26.64	26.64	0.00	1,173.36	97.78 %
010-56500-45300	10,000.00	13,000.00	1,695.00	8,635.67	255.00	4,109.33	31.61 %
010-56500-46000	20,000.00	62,000.00	298.50	3,077.68	1,303.50	57,618.82	92.93 %
010-56500-48000	8,500.00	8,500.00	1,762.46	4,563.46	0.00	3,936.54	46.31 %
	25,000.00	40,000.00	2,340.00	28,544.45	3,300.00	8,155.55	20.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-56500-57100</u>	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE	5,255,336.25	5,361,210.72	376,472.47	2,561,656.01	44,883.08	2,754,671.63	51.38 %
JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	10,432.06	69,524.42	0.00	55,660.30	44.46 %
LONGEVITY PAY	325.00	325.00	0.00	325.00	0.00	0.00	0.00 %
FICA/MED	9,601.49	9,601.49	761.06	5,118.91	0.00	4,482.58	46.69 %
HEALTH INS-COUNTY	66,700.00	66,700.00	4,907.10	30,545.28	0.00	36,154.72	54.20 %
RETIREMENT	22,503.89	22,503.89	1,870.46	12,535.22	0.00	9,968.67	44.30 %
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	167.36	0.00	1,832.64	91.63 %
PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
REPAIR & MAINTENANCE	150,000.00	150,000.00	36,471.58	96,797.73	0.00	87.80	0.53 %
EDUCATION & TRAINING	0.00	0.00	0.00	250.00	52,414.47	787.80	100.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	378,115.10	54,442.26	215,263.92	52,414.47	110,436.71	29.21 %
Department: 57000 - STATE AID-TJPC-A	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
OFFICE EXPENSE: Supplies	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57000 - STATE AID-TJPC-A Total:	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
<u>010-57002-10100</u>	11,735.00	11,735.00	977.92	6,845.44	0.00	4,889.56	41.67 %
Department: 57002 - JUVENILE PROBATION	94,481.46	94,481.46	7,873.46	55,114.22	0.00	39,367.24	41.67 %
JUVENILE JUDGE SALARY	33,287.67	33,287.67	2,773.98	19,417.86	0.00	13,869.81	41.67 %
STAFF SALARIES	25,298.61	25,298.61	2,108.22	15,141.61	0.00	10,157.00	40.15 %
CLERK SALARIES	2,145.00	2,145.00	0.00	2,035.80	0.00	109.20	5.09 %
CLERK SALARIES PART-TIME	12,771.50	12,771.50	923.42	6,688.99	0.00	6,082.51	47.63 %
LONGEVITY PAY	75,000.00	75,000.00	6,106.42	42,290.75	0.00	32,709.25	43.61 %
FICA/MED	29,933.74	29,933.74	2,462.42	17,688.22	0.00	12,245.52	40.91 %
HEALTH INS-COUNTY	8,000.00	8,000.00	816.00	3,000.77	0.00	4,999.23	62.49 %
RETIREMENT	3,500.00	3,500.00	729.15	2,041.62	0.00	1,458.38	41.67 %
OFFICE EXPENSE: General	2,500.00	2,500.00	351.02	2,128.75	0.00	371.25	14.85 %
COURT LIASON	5,800.00	5,800.00	103.68	459.48	0.00	5,340.52	92.08 %
AUTO EXPENSE	60,000.00	60,000.00	1,000.00	5,500.00	0.00	54,500.00	90.83 %
COPIER EXPENSE	364,452.98	364,452.98	26,225.69	178,353.51	0.00	186,099.47	51.06 %
DETENTION EXPENSE	58,500.87	58,500.87	4,875.08	34,125.56	0.00	24,375.31	41.67 %
Department: 57002 - JUVENILE PROBATION Total:	50,325.22	50,325.22	4,193.76	29,356.32	0.00	20,968.90	41.67 %
DIRECTOR SALARY	38,109.89	38,109.89	3,175.82	22,230.74	0.00	15,879.15	41.67 %
GRANT LIASON	3,690.00	3,690.00	0.00	3,690.00	0.00	0.00	0.00 %
ASST. EM COORDINATOR SALARY	11,522.87	11,522.87	888.24	6,503.75	0.00	5,019.12	43.56 %
LONGEVITY PAY	69,200.00	69,200.00	5,501.94	40,337.10	0.00	28,862.90	41.71 %
FICA/MED	27,007.23	27,007.23	2,195.46	16,046.06	0.00	10,961.17	40.59 %
HEALTH INS-COUNTY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
RETIREMENT							
OFFICE EXPENSE: General							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>	<b>293,756.08</b>	<b>293,756.08</b>	<b>21,073.51</b>	<b>156,174.73</b>	<b>0.00</b>	<b>137,581.35</b>	<b>46.84%</b>	
010-58100-39000	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	
010-58100-42000	PHONE & PAGERS	600.00	30.19	240.53	0.00	359.47	59.19%	
010-58100-45200	AUTO EXPENSES	4,000.00	90.52	1,461.89	0.00	2,538.11	63.45%	
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	735.00	0.00	765.00	51.00%	
010-58100-48000	EDUCATION & TRAINING	2,500.00	0.00	1,447.78	0.00	1,052.22	42.09%	
<b>Department: 58200 - PRETRIAL SERVICES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,833.34</b>	<b>33,833.38</b>	<b>0.00</b>	<b>24,166.62</b>	<b>41.67%</b>	
010-58200-10200	DIRECTOR SALARY	58,000.00	4,833.34	33,833.38	0.00	24,166.62	41.67%	
010-58200-10300	ASSISTANT SALARIES	71,630.05	4,635.83	39,229.50	0.00	32,400.55	45.23%	
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	0.00	-300.00	0.00%	
010-58200-11700	LONGEVITY PAY	520.00	0.00	520.00	0.00	0.00	0.00%	
010-58200-20100	FICA/MED	9,956.48	679.70	5,352.96	0.00	4,603.52	46.24%	
010-58200-20200	HEALTH INS-COUNTY	61,900.00	3,919.11	28,301.91	0.00	33,598.09	54.28%	
010-58200-20300	RETIREMENT	23,335.91	1,697.83	13,260.08	0.00	10,075.83	43.18%	
010-58200-31000	OFFICE EXPENSE: General	6,000.00	912.27	3,743.40	40.00	2,216.60	36.94%	
010-58200-40000	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00%	
010-58200-46000	COPIER EXPENSE	1,845.00	242.49	1,021.93	0.00	823.07	44.61%	
010-58200-48000	EDUCATION & TRAINING	2,000.00	-7.50	765.00	0.00	1,235.00	61.75%	
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	0.00	188.64	0.00	565.92	75.00%	
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>	<b>241,342.00</b>	<b>241,342.00</b>	<b>16,913.07</b>	<b>131,916.80</b>	<b>40.00</b>	<b>109,385.20</b>	<b>45.32%</b>	
<b>Department: 62200 - ENGINEERING</b>	<b>147,428.54</b>	<b>147,428.54</b>	<b>12,285.68</b>	<b>84,129.79</b>	<b>0.00</b>	<b>63,298.75</b>	<b>42.94%</b>	
010-62200-10700	CLERK SALARY	147,428.54	12,285.68	84,129.79	0.00	63,298.75	42.94%	
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	15,000.00	97,355.70	0.00	82,644.30	45.91%	
010-62200-11700	LONGEVITY PAY	1,360.00	0.00	650.00	0.00	710.00	52.21%	
010-62200-20100	FICA/MED	25,117.51	2,012.12	13,551.79	0.00	11,565.72	46.05%	
010-62200-20200	HEALTH INS-COUNTY	155,400.00	10,578.42	71,145.24	0.00	84,254.76	54.22%	
010-62200-20300	RETIREMENT	58,870.20	4,892.36	32,686.96	0.00	26,183.24	44.48%	
010-62200-31000	OFFICE EXPENSE: General	18,000.00	578.84	3,796.67	871.53	13,331.80	74.07%	
010-62200-42000	PHONE & PAGERS	4,000.00	495.99	1,599.24	0.00	2,400.76	60.02%	
010-62200-45200	AUTO EXPENSES	8,000.00	1,257.61	8,104.04	595.46	-699.50	-8.74%	
010-62200-46000	COPIER EXPENSE	2,500.00	832.56	4,591.18	0.00	-2,091.18	-83.65%	
010-62200-48000	EDUCATION & TRAINING	8,000.00	0.00	-64.00	0.00	8,064.00	100.80%	
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	13,750.10	60,277.37	0.00	39,722.63	39.72%	
010-62200-48700	INSPECTION FEES	5,000.00	0.00	3,960.00	0.00	1,040.00	20.80%	
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	3,600.00	100.00%	
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	136.20	953.40	0.00	1,016.60	51.60%	
<b>Department: 62200 - ENGINEERING Total:</b>	<b>719,246.25</b>	<b>719,246.25</b>	<b>61,819.88</b>	<b>382,737.38</b>	<b>1,466.99</b>	<b>335,041.88</b>	<b>46.58%</b>	
<b>Department: 64500 - PUBLIC WELFARE</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>24,400.00</b>	<b>106,700.00</b>	<b>0.00</b>	<b>103,300.00</b>	<b>49.19%</b>	
010-64500-41400	AUTOPSY SERVICES	210,000.00	24,400.00	106,700.00	0.00	103,300.00	49.19%	
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	0.00	462,500.00	41.67%	
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	8,907.00	0.00	38,861.00	40.91%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>010-64500-48500</b>							
LIBERTY COUNTY ADULT PROBATION	100,000.00	100,000.00	8,333.33	58,333.31	0.00	41,666.69	41.67 %
010-64500-48600							
DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
010-64500-48700							
NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800							
CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
010-64500-48900							
GRACE INITIATIVE	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
010-64500-49000							
HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	2,333.31	0.00	1,666.69	41.67 %
010-64500-49100							
STATE HOSPITAL CASES	15,000.00	15,000.00	1,275.00	7,046.00	0.00	7,954.00	53.03 %
010-64500-49200							
CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92 %
<b>Department: 64500 - PUBLIC WELFARE Total:</b>	<b>1,614,000.00</b>	<b>1,614,000.00</b>	<b>138,248.65</b>	<b>897,937.29</b>	<b>0.00</b>	<b>716,062.71</b>	<b>44.37 %</b>
<b>010-64600-10200</b>							
SUPERVISOR SALARY	60,000.00	60,000.00	5,000.00	35,000.00	0.00	25,000.00	41.67 %
010-64600-10600							
SECRETARY SALARIES	78,577.34	78,577.34	6,548.12	45,836.84	0.00	32,740.50	41.67 %
010-64600-11500							
AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
010-64600-11700							
LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
010-64600-20100							
FICA/MED	11,159.63	11,159.63	859.16	6,159.47	0.00	5,000.16	44.81 %
010-64600-20200							
HEALTH INS-COUNTY	74,000.00	74,000.00	6,309.78	43,568.46	0.00	30,431.54	41.12 %
010-64600-20300							
RETIREMENT	26,155.81	26,155.81	2,160.24	15,369.70	0.00	10,786.11	41.24 %
010-64600-31000							
OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	1,182.91	1,337.06	2,480.03	49.60 %
010-64600-33800							
CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200							
COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,431.25	16,932.75	0.00	12,035.25	41.55 %
010-64600-41700							
PHYSICIAN SERVICES	35,000.00	35,000.00	304.74	2,432.97	0.00	32,567.03	93.05 %
010-64600-41800							
LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	101.18	0.00	9,898.82	98.99 %
010-64600-47900							
TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-64600-48000							
EDUCATION & TRAINING	5,900.00	5,900.00	0.00	1,463.64	0.00	4,436.36	75.19 %
010-64600-49200							
PRISONER MEDICAL	780,000.00	780,000.00	68,159.09	504,289.45	0.00	275,710.55	35.35 %
010-64600-49300							
UTMB CONTRACT	42,000.00	42,000.00	0.00	18,381.48	0.00	23,618.52	56.23 %
010-64600-49500							
HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600							
HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	802.14	802.14	0.00	56,197.86	98.59 %
010-64600-49800							
PRESCRIPTION DRUGS	20,000.00	20,000.00	43.56	-6,773.54	0.00	26,773.54	133.87 %
010-64600-49900							
IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	649.20	0.00	4,850.80	88.20 %
010-64600-57100							
CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 64600 - INDIGENT SERVICES Total:</b>	<b>1,401,360.78</b>	<b>1,401,360.78</b>	<b>93,118.08</b>	<b>690,196.65</b>	<b>1,337.06</b>	<b>709,827.07</b>	<b>50.65 %</b>
<b>010-66000-11700</b>							
LONGEVITY PAY	0.00	0.00	0.00	585.00	0.00	-585.00	0.00 %
010-66000-20100							
FICA/MED	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
<b>Department: 66000 - HOUSING AUTHORITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.75</b>	<b>0.00</b>	<b>-629.75</b>	<b>0.00 %</b>
<b>010-66500-10300</b>							
AGENT SALARIES	80,930.06	80,930.06	6,744.16	47,209.12	0.00	33,720.94	41.67 %
010-66500-10600							
SECRETARY SALARIES	34,782.64	34,782.64	2,898.56	20,289.92	0.00	14,492.72	41.67 %
010-66500-10601							
SECRETARY SALARIES PART-TIME	18,096.00	18,096.00	1,508.00	10,556.00	0.00	7,540.00	41.67 %
010-66500-10700							
CLERK SALARY	64,782.64	64,782.64	5,398.56	36,555.30	0.00	28,127.34	43.42 %

010-66500-11700  
 010-66500-20100  
 010-66500-20200  
 010-66500-20300  
 010-66500-31000  
 010-66500-42000  
 010-66500-45200  
 010-66500-46000

LONGEVITY PAY  
 FICA/MED  
 HEALTH INS-COUNTY  
 RETIREMENT  
 OFFICE EXPENSE: General  
 PHONES & PAGERS  
 AUTO EXPENSE  
 COPIER EXPENSE

Department: 66500 - AG EXTENSION SERVICES Total:

010-70000-70000

Transfers

Department: 70000 - Transfers Total:

Expense Total:

Fund: 010 - GENERAL FUND Surplus (Deficit):

012-330-100  
 012-340-600  
 012-340-601

STATE  
 DISTRICT ATTORNEY  
 RESTITUTION

Revenue Total:

Department: 47602 - DA SALARY SUPPLEMENT

012-47602-10500  
 012-47602-10520  
 012-47602-20100  
 012-47602-20200  
 012-47602-20300  
 012-47602-31000  
 012-47602-43500  
 012-47602-46000

INVESTIGATOR SALARY  
 DARE OFFICER SALARY  
 FICA/MED  
 HEALTH INS-COUNTY  
 RETIREMENT  
 OFFICE EXPENSE: General  
 LAW BOOKS  
 COPIER EXPENSE

Department: 47602 - DA SALARY SUPPLEMENT Total:

012-47603-31000

OFFICE EXPENSE: General

Department: 47603 - DA CHECK COLLECTIONS Total:

Expense Total:

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

013-340-601

FORFEITURES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66500-11700	850.00	850.00	0.00	850.00	0.00	0.00	0.00%
010-66500-20100	15,257.25	15,257.25	1,193.08	8,425.48	0.00	6,831.77	44.78%
010-66500-20200	66,700.00	66,700.00	5,512.10	32,959.52	0.00	33,740.48	50.59%
010-66500-20300	21,249.07	21,249.07	1,758.08	12,267.16	0.00	8,981.91	42.27%
010-66500-31000	6,000.00	6,000.00	641.70	2,398.51	438.43	3,163.06	52.72%
010-66500-42000	2,400.00	2,400.00	160.76	964.92	0.00	1,435.08	59.80%
010-66500-45200	20,000.00	20,000.00	2,816.57	11,281.82	-82.00	8,800.18	44.00%
010-66500-46000	6,500.00	6,500.00	0.00	2,043.23	0.00	4,456.77	68.57%
<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>	<b>337,547.66</b>	<b>337,547.66</b>	<b>28,631.57</b>	<b>185,900.98</b>	<b>356.43</b>	<b>151,290.25</b>	<b>44.82%</b>
010-70000-70000	4,674,300.00	4,735,895.00	31,595.00	37,926.54	0.00	4,697,968.46	99.20%
<b>Department: 70000 - Transfers Total:</b>	<b>4,674,300.00</b>	<b>4,735,895.00</b>	<b>31,595.00</b>	<b>37,926.54</b>	<b>0.00</b>	<b>4,697,968.46</b>	<b>99.20%</b>
<b>Expense Total:</b>	<b>53,050,064.00</b>	<b>53,185,514.47</b>	<b>3,666,220.05</b>	<b>26,115,239.66</b>	<b>685,392.53</b>	<b>26,384,882.28</b>	<b>49.61%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,525,000.00</b>	<b>-6,525,000.00</b>	<b>-1,123,870.68</b>	<b>12,881,607.44</b>	<b>-685,392.53</b>	<b>18,721,214.91</b>	<b>286.92%</b>
012-330-100	22,500.00	22,500.00	4,000.00	4,000.00	0.00	-18,500.00	82.22%
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
012-340-601	0.00	0.00	150.90	157.18	0.00	157.18	0.00%
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,150.90</b>	<b>4,157.18</b>	<b>0.00</b>	<b>-19,342.82</b>	<b>82.31%</b>
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>41.67%</b>
012-47602-10500	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67%
012-47602-10520	700.00	700.00	56.76	397.80	0.00	302.20	43.17%
012-47602-20100	2,500.00	2,500.00	123.38	847.57	0.00	1,652.43	66.10%
012-47602-20200	1,620.00	1,620.00	134.46	942.12	0.00	677.88	41.84%
012-47602-20300	6,480.00	6,480.00	349.57	7,153.38	-1,112.02	438.64	6.77%
012-47602-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-47602-46000	22,300.00	22,300.00	1,414.17	14,590.87	-1,112.02	8,821.15	39.56%
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>1,414.17</b>	<b>14,590.87</b>	<b>-1,112.02</b>	<b>8,821.15</b>	<b>39.56%</b>
012-47603-31000	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%
<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>1,101.73</b>	<b>98.27</b>	<b>8.19%</b>
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>1,414.17</b>	<b>14,590.87</b>	<b>-10.29</b>	<b>8,919.42</b>	<b>37.95%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.73</b>	<b>-10,433.69</b>	<b>10.29</b>	<b>-10,423.40</b>	<b>0.00%</b>
013-340-601	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>FORFEITURES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
013-360-000 INTEREST	0.00	0.00	693.44	5,244.95	0.00	5,244.95	0.00 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>693.44</b>	<b>5,244.95</b>	<b>0.00</b>	<b>-4,755.05</b>	<b>47.55 %</b>
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>							
013-47605-10500 DEPUTY SALARIES- Investigator	0.00	52,530.00	4,377.56	15,523.47	0.00	37,006.53	70.45 %
013-47605-10700 CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00 %
013-47605-20100 FICA/MED	2,009.29	4,018.29	329.34	1,182.00	0.00	2,836.29	70.58 %
013-47605-20200 HEALTH INS-COUNTY	11,500.00	11,500.00	1,168.14	1,168.14	0.00	10,331.86	89.84 %
013-47605-20300 RETIREMENT	4,709.37	9,193.37	784.90	2,783.37	0.00	6,410.00	69.72 %
013-47605-31000 OFFICE EXPENSE: General	0.00	0.00	839.46	19,088.39	-43,557.47	24,469.08	0.00 %
013-47605-31001 OFFICE EXPENSE: Supplies	500,300.00	458,542.00	26,284.53	79,187.29	193,730.96	185,623.75	40.48 %
013-47605-57100 CAPITAL OUTLAY	100,000.00	100,000.00	38,660.20	68,968.40	0.00	31,031.60	31.03 %
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>	<b>644,783.99</b>	<b>635,783.99</b>	<b>72,444.13</b>	<b>187,901.06</b>	<b>150,173.49</b>	<b>297,709.44</b>	<b>46.83 %</b>
<b>Department: 47607 - CRIME PREVENTION</b>							
013-47607-31000 OFFICE EXPENSE: General	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %
<b>Department: 47607 - CRIME PREVENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.97</b>	<b>0.00</b>	<b>-70.97</b>	<b>0.00 %</b>
<b>Department: 70000 - Transfers</b>							
013-70000-70000 TRANSFERS	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
<b>Department: 70000 - Transfers Total:</b>	<b>15,167.70</b>	<b>24,167.70</b>	<b>0.00</b>	<b>17,547.00</b>	<b>0.00</b>	<b>6,620.70</b>	<b>27.39 %</b>
<b>Expense Total:</b>	<b>659,951.69</b>	<b>659,951.69</b>	<b>72,444.13</b>	<b>205,519.03</b>	<b>150,173.49</b>	<b>304,259.17</b>	<b>46.10 %</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-649,951.69</b>	<b>-649,951.69</b>	<b>-71,750.69</b>	<b>-200,274.08</b>	<b>-150,173.49</b>	<b>299,504.12</b>	<b>46.08 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
015-310-101 AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	354,533.26	7,668,224.79	0.00	-443,203.21	5.46 %
015-310-102 AD VALOREM TAXES- DELINQUENT	426,917.00	426,917.00	90,115.04	292,273.75	0.00	-134,643.25	31.54 %
015-310-103 PENALTIES & INTEREST	0.00	0.00	0.00	100,752.67	0.00	100,752.67	0.00 %
015-340-102 STATE LATERAL ROAD	165,000.00	165,000.00	0.00	104,717.58	0.00	-60,282.42	36.53 %
015-340-101 ROAD & BRIDGE FEES	316,000.00	316,000.00	39,265.00	197,940.00	0.00	-118,060.00	37.36 %
015-340-102 STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
015-340-950 SALES TAX COMMISSION	583,000.00	583,000.00	0.00	579,579.60	0.00	-3,420.40	0.59 %
015-340-951 COUNTY COURT	95,000.00	95,000.00	9,691.72	54,898.04	0.00	-40,101.96	42.21 %
015-340-952 DISTRICT COURTS	140,000.00	140,000.00	8,923.03	73,611.07	0.00	-66,388.93	47.42 %
015-370-115 JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-116 OTHER	60,000.00	419,000.19	-1,949.19	259,051.45	0.00	-159,948.74	38.17 %
015-370-120 MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	0.00	2,098.24	141.96 %
015-370-164 CULVERTS	48,000.00	48,000.00	3,263.00	22,957.00	0.00	-25,043.00	52.17 %
015-380-117 FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
CAPITAL LEASE PROCEEDS	0.00	287,781.00	0.00	287,781.00	0.00	0.00	0.00 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
<b>015-390-000</b>	TRANSFERS	0.00	196,091.00	0.00	150,241.00	0.00	-45,850.00	23.38 %	
<b>Revenue Total:</b>	<b>10,313,345.00</b>	<b>11,156,217.19</b>	<b>503,841.86</b>	<b>10,159,126.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-997,091.00</b>	<b>8.94 %</b>	
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>									
<b>015-61100-10800</b>	EMPLOYEE SALARIES	958,638.05	1,045,305.05	79,575.20	538,489.47	0.00	506,815.58	48.48 %	
<b>015-61100-10802</b>	EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>015-61100-11500</b>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %	
<b>015-61100-11700</b>	LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00	0.00 %	
<b>015-61100-20100</b>	FICA/MED	75,594.70	82,224.70	5,973.29	41,109.75	0.00	41,114.95	50.00 %	
<b>015-61100-20200</b>	HEALTH INS-COUNTY	286,600.00	308,600.00	28,299.20	174,262.95	0.00	134,337.05	43.53 %	
<b>015-61100-20300</b>	RETIREMENT	166,912.71	182,079.71	14,566.67	99,502.33	0.00	82,577.38	45.35 %	
<b>015-61100-31000</b>	OFFICE EXPENSE: General	2,500.00	3,400.00	-29.76	2,696.58	29.76	673.66	19.81 %	
<b>015-61100-33000</b>	UNIFORMS	13,000.00	13,000.00	1,472.16	9,694.10	976.34	2,329.56	17.97 %	
<b>015-61100-33200</b>	FUEL: General	72,000.00	72,000.00	4,362.24	61,458.85	0.00	10,541.15	14.64 %	
<b>015-61100-33300</b>	CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	0.00	3,888.30	58.47 %	
<b>015-61100-33400</b>	ROAD MATERIAL: General	601,741.00	601,741.00	20,421.03	148,266.19	157,633.08	295,841.73	49.16 %	
<b>015-61100-33500</b>	CULVERT: General	15,000.00	6,185.00	412.40	4,834.80	0.00	1,350.20	21.83 %	
<b>015-61100-35000</b>	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,000.00	2,427.36	9,131.99	788.52	1,079.49	9.81 %	
<b>015-61100-42000</b>	PHONES & PAGERS	3,000.00	3,000.00	200.95	1,206.15	0.00	1,793.85	59.80 %	
<b>015-61100-43300</b>	SERVICES: REPAIRS & MAINTENANCE	70,139.82	90,304.82	11,248.89	80,270.09	1,939.92	8,094.81	8.96 %	
<b>015-61100-46000</b>	COPIER EXPENSE	2,200.00	2,200.00	125.52	694.55	0.00	1,505.45	68.43 %	
<b>015-61100-46600</b>	EQUIPMENT LEASE	22,000.00	19,100.00	2,466.23	8,592.61	0.00	10,507.39	55.01 %	
<b>015-61100-48000</b>	EDUCATION & TRAINING	2,500.00	5,000.00	0.00	2,080.75	250.00	2,669.25	53.39 %	
<b>015-61100-57000</b>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	2,026.20	2,026.20	1,350.80	1,623.00	32.46 %	
<b>015-61100-57100</b>	CAPITAL OUTLAY	119,969.18	263,969.18	0.00	63,630.76	170,050.26	30,288.16	11.47 %	
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>	<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>	<b>2,462,973.46</b>	<b>2,745,034.46</b>	<b>175,214.26</b>	<b>1,266,651.58</b>	<b>333,018.68</b>	<b>1,145,364.20</b>	<b>41.72 %</b>	
<b>015-61200-10800</b>	EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	107,338.28	735,438.48	0.00	585,838.29	44.34 %	
<b>015-61200-10802</b>	EMPLOYEE SALARIES TEMPORARY	15,759.00	31,119.00	0.00	14,297.50	0.00	16,821.50	54.06 %	
<b>015-61200-11500</b>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %	
<b>015-61200-11700</b>	LONGEVITY PAY	10,115.00	10,115.00	520.00	11,570.00	0.00	-1,455.00	-14.38 %	
<b>015-61200-20100</b>	FICA/MED	104,587.04	105,762.04	8,005.74	56,940.86	0.00	48,821.18	46.16 %	
<b>015-61200-20200</b>	HEALTH INS-COUNTY	417,700.00	417,700.00	35,567.05	242,206.04	0.00	175,493.96	42.01 %	
<b>015-61200-20300</b>	RETIREMENT	242,304.56	242,304.56	19,637.86	136,163.03	0.00	106,141.53	43.81 %	
<b>015-61200-31000</b>	OFFICE EXPENSE: General	12,000.00	8,000.00	864.15	2,420.45	-1,638.03	7,217.58	90.22 %	
<b>015-61200-33000</b>	UNIFORMS	23,000.00	23,000.00	1,582.03	11,249.87	13.20	11,736.93	51.03 %	
<b>015-61200-33200</b>	FUEL: General	115,000.00	115,000.00	12,907.80	84,341.37	0.00	16,564.30	14.40 %	
<b>015-61200-33300</b>	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
<b>015-61200-33400</b>	ROAD MATERIAL: General	867,138.78	831,928.78	19,587.04	221,095.75	62,820.36	548,012.67	65.87 %	
<b>015-61200-33500</b>	CULVERT: General	25,000.00	40,000.00	5,240.00	15,931.20	4,116.80	19,952.00	49.88 %	
<b>015-61200-35000</b>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	288.34	76,303.85	545.79	3,150.36	3.94 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>015-61200-42000</u>	PHONES & PAGERS	2,500.00	361.41	1,687.69	0.00	812.31	32.49 %
<u>015-61200-45300</u>	SERVICES: REPAIRS & MAINTENANCE	138,841.00	8,299.17	54,440.74	25,655.25	58,745.01	42.31 %
<u>015-61200-46000</u>	COPIER EXPENSE	1,500.00	101.69	551.10	0.00	948.90	63.26 %
<u>015-61200-46600</u>	EQUIPMENT LEASE	20,000.00	0.00	5,040.00	0.00	14,960.00	74.80 %
<u>015-61200-48000</u>	EDUCATION & TRAINING	2,500.00	225.00	1,500.97	225.00	774.03	30.96 %
<u>015-61200-49000</u>	SIGNS	5,000.00	0.00	7,771.00	0.00	1,229.00	13.66 %
<u>015-61200-57100</u>	CAPITAL OUTLAY	87,975.77	0.00	65,336.44	-9,010.10	31,649.43	35.98 %
<u>015-61200-61100</u>	CAPITAL LEASE PAYMENTS	70,035.45	0.00	70,321.57	0.00	-286.12	-0.41 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>	<b>3,599,233.37</b>	<b>3,595,558.37</b>	<b>222,192.24</b>	<b>1,826,274.67</b>	<b>96,822.60</b>	<b>1,672,461.10</b>	<b>46.51 %</b>
<u>015-61300-10800</u>	EMPLOYEE SALARIES	679,771.60	54,170.50	389,840.14	0.00	289,931.46	42.65 %
<u>015-61300-10801</u>	EMPLOYEE SALARIES PART-TIME	0.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>015-61300-11500</u>	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
<u>015-61300-11700</u>	LONGEVITY PAY	2,775.00	0.00	2,775.00	0.00	0.00	0.00 %
<u>015-61300-20100</u>	FICA/MED	53,744.83	4,122.46	30,116.97	0.00	25,157.86	45.51 %
<u>015-61300-20200</u>	HEALTH INS-COUNTY	206,500.00	17,425.02	119,423.82	0.00	87,076.18	42.17 %
<u>015-61300-20300</u>	RETIREMENT	125,966.61	10,011.65	72,476.24	0.00	56,990.37	44.02 %
<u>015-61300-31000</u>	OFFICE EXPENSE & SUPPLES	2,500.00	266.65	2,127.80	239.14	1,133.06	32.37 %
<u>015-61300-33000</u>	UNIFORMS	5,500.00	0.00	1,404.02	0.00	5,095.98	78.40 %
<u>015-61300-33200</u>	FUEL: General	65,000.00	6,191.00	36,532.33	0.00	28,467.67	43.80 %
<u>015-61300-33300</u>	CHEMICALS: General	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>015-61300-33400</u>	ROAD MATERIAL: General	541,155.68	20,017.30	66,897.23	0.00	474,258.45	87.64 %
<u>015-61300-33500</u>	CULVERT: General	23,700.00	0.00	1,456.00	7,790.00	14,454.00	60.99 %
<u>015-61300-35000</u>	MAINTENANCE SUPPLIES & PARTS	36,000.00	8,765.08	30,298.61	896.23	12,805.16	29.10 %
<u>015-61300-41900</u>	CONTRACT LABOR	30,000.00	4,975.00	4,975.00	4,000.00	21,025.00	70.08 %
<u>015-61300-42000</u>	PHONES & PAGERS	2,000.00	200.95	1,166.15	0.00	833.85	41.69 %
<u>015-61300-45300</u>	SERVICES: REPAIRS & MAINTENANCE	20,000.00	0.00	16,123.01	0.00	6,876.99	29.90 %
<u>015-61300-46000</u>	COPIERS EXPENSE	900.00	22.26	167.56	0.00	732.44	81.38 %
<u>015-61300-46600</u>	EQUIPMENT LEASE	8,000.00	93.50	654.50	0.00	7,345.50	91.82 %
<u>015-61300-48000</u>	EDUCATION & TRAINING	2,500.00	265.82	765.82	0.00	1,734.18	69.37 %
<u>015-61300-57000</u>	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>015-61300-57100</u>	CAPITAL OUTLAY	35,000.00	0.00	168,156.00	0.00	41,200.00	19.68 %
<u>015-61300-61100</u>	CAPITAL LEASE PAYMENTS	177,218.70	22,075.37	64,576.32	0.00	112,642.38	63.56 %
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>	<b>2,051,232.42</b>	<b>2,263,618.42</b>	<b>150,269.24</b>	<b>1,021,599.28</b>	<b>12,925.37</b>	<b>1,229,093.77</b>	<b>54.30 %</b>
<u>015-61400-10800</u>	EMPLOYEE SALARIES	1,147,771.60	86,461.92	612,490.62	0.00	535,280.98	46.64 %
<u>015-61400-11500</u>	AUTO ALLOWANCE	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
<u>015-61400-11700</u>	LONGEVITY PAY	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
<u>015-61400-20100</u>	FICA/MED	89,453.86	6,415.11	45,971.81	0.00	43,482.05	48.61 %
<u>015-61400-20200</u>	HEALTH INS-COUNTY	420,000.00	36,981.92	248,959.46	0.00	171,040.54	40.72 %
<u>015-61400-20300</u>	RETIREMENT	209,661.15	15,801.46	112,298.87	0.00	97,362.28	46.44 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61400-31000	5,000.00	5,000.00	0.00	875.32	0.00	4,124.68	82.49 %
015-61400-33000	17,500.00	23,500.00	1,424.52	13,868.87	2,347.85	7,283.28	30.99 %
015-61400-33200	80,000.00	80,000.00	7,180.34	49,976.90	7,889.30	22,133.80	27.67 %
015-61400-33400	20,000.00	14,000.00	0.00	894.70	0.00	13,105.30	93.61 %
015-61400-33500	583,956.00	583,956.00	20,506.90	480,261.12	3,600.03	100,094.85	17.14 %
015-61400-41900	35,000.00	5,000.00	0.00	1,435.99	0.00	3,564.01	71.28 %
015-61400-42000	60,000.00	90,000.00	4,648.16	52,223.05	22,971.98	14,804.97	16.45 %
015-61400-45300	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
015-61400-46000	2,500.00	2,500.00	200.95	1,206.15	0.00	1,293.85	51.75 %
015-61400-46600	50,000.00	50,000.00	0.00	7,651.47	2,613.38	39,735.15	79.47 %
015-61400-48000	1,700.00	1,700.00	-47.50	657.35	0.00	1,042.65	61.33 %
015-61400-57000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-57100	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61400-61100	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	20,000.00	153,425.00	0.00	133,425.00	0.00	20,000.00	13.04 %
	174,547.00	174,547.00	2,300.00	85,786.09	0.00	88,760.91	50.85 %
<b>Department: 70000 - ROAD &amp; BRIDGE #4 Total:</b>	<b>2,975,149.61</b>	<b>3,108,574.61</b>	<b>183,540.46</b>	<b>1,861,209.53</b>	<b>39,422.54</b>	<b>1,207,942.54</b>	<b>38.86 %</b>
<b>Department: 70000 - Transfers</b>							
TRANSFERS	0.00	218,675.19	0.00	111,175.19	0.00	107,500.00	49.16 %
<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>218,675.19</b>	<b>0.00</b>	<b>111,175.19</b>	<b>0.00</b>	<b>107,500.00</b>	<b>49.16 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>11,088,588.86</b>	<b>11,931,461.05</b>	<b>731,216.20</b>	<b>6,086,910.25</b>	<b>482,189.19</b>	<b>5,362,361.61</b>	<b>44.94 %</b>
<b>Revenue</b>							
021-340-400	1,000.00	1,000.00	100.00	665.45	0.00	-334.55	33.46 %
021-340-700	350.00	350.00	34.16	615.64	0.00	265.64	175.90 %
021-340-705	50.00	50.00	7.14	-18.57	0.00	-68.57	137.14 %
<b>Revenue Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>141.30</b>	<b>1,262.52</b>	<b>0.00</b>	<b>-137.48</b>	<b>9.82 %</b>
<b>Expense</b>							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>141.30</b>	<b>1,262.52</b>	<b>0.00</b>	<b>1,262.52</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
022-330-100	60,670.82	130,850.82	0.00	72,554.15	0.00	-58,296.67	44.55 %
022-390-000	15,167.70	32,714.70	0.00	17,547.00	0.00	-15,167.70	46.36 %
<b>Revenue Total:</b>	<b>75,838.52</b>	<b>163,565.52</b>	<b>0.00</b>	<b>90,101.15</b>	<b>0.00</b>	<b>-73,464.37</b>	<b>44.91 %</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
022-47608-11000							
COORDINATOR SALARY	36,899.60	82,788.60	6,870.96	40,358.65	0.00	42,429.95	51.25 %
022-47608-11700	0.00	0.00	0.00	1,190.00	0.00	-1,190.00	0.00 %
LONGEVITY PAY							
022-47608-20100	2,822.82	6,598.82	517.98	3,140.20	0.00	3,458.62	52.41 %
FICA/MED							
022-47608-20200	29,500.00	59,300.00	2,336.28	11,681.40	0.00	47,618.60	80.30 %
HEALTH INS - COUNTY							
022-47608-20300	6,616.10	14,878.10	1,231.96	7,241.47	0.00	7,636.63	51.33 %
RETIREMENT							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	75,838.52	163,565.52	10,957.18	63,611.72	0.00	99,953.80	61.11 %
Expense Total:	75,838.52	163,565.52	10,957.18	63,611.72	0.00	99,953.80	61.11 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	26,489.43	0.00	26,489.43	0.00 %
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
<b>Revenue</b>							
025-370-500							
TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	39,265.00	197,940.00	0.00	-222,060.00	52.87 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	18,515.36	0.00	0.00	0.00	18,515.36	100.00 %
ROAD & BRIDGE #1							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	18,515.36	0.00	0.00	0.00	18,515.36	100.00 %
025-61201-33499							
ROAD & BRIDGE #2	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
025-61301-33499							
ROAD & BRIDGE #3	0.00	12,539.88	0.00	0.00	0.00	12,539.88	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	12,539.88	0.00	0.00	0.00	12,539.88	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	12,539.88	0.00	0.00	0.00	12,539.88	100.00 %
025-61401-33499							
ROAD & BRIDGE #4	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
025-62500-33800							
RIGHT OF WAY EXPENSE	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 62500 - RIGHT OF WAY Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
025-70000-70000							
TRANSFERS	0.00	196,091.00	0.00	150,241.00	0.00	45,850.00	23.38 %
Department: 70000 - Transfers	0.00	196,091.00	0.00	150,241.00	0.00	45,850.00	23.38 %
Department: 70000 - Transfers Total:	0.00	196,091.00	0.00	150,241.00	0.00	45,850.00	23.38 %
Expense Total:	800,000.00	800,000.00	0.00	226,525.20	0.00	573,474.80	71.68 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-380,000.00	-380,000.00	39,265.00	-28,585.20	0.00	351,414.80	92.48 %

Fund: 027 - ELECTION SERVICE CONTRACT

Revenue  
027-350-100 PROGRAM INCOME

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	60,000.00	60,000.00	0.00	34,305.23	0.00	-25,694.77	42.82 %

Expense  
027-40302-31000 ELECTION SERVICE CONTRACT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	23,358.24	44,278.01	3,480.74	12,241.25	20.40 %
OFFICE EXPENSE: General	60,000.00	60,000.00	23,358.24	44,278.01	3,480.74	12,241.25	20.40 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	60,000.00	60,000.00	23,358.24	44,278.01	3,480.74	12,241.25	20.40 %
Expense Total:	60,000.00	60,000.00	-23,358.24	-9,972.78	-3,480.74	-13,453.52	0.00 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00					

Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION

Revenue  
028-340-400 COUNTY CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	400,000.00	400,000.00	57,116.72	337,773.79	0.00	-62,226.21	15.56 %

Expense  
028-40301-10400 RECORDS MGMT-CO CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40301 - RECORDS MGMT-CO CLERK	279,370.24	279,370.24	23,235.64	151,530.71	0.00	127,839.53	45.76 %
SALARIES	21,216.00	21,216.00	2,064.00	9,504.00	0.00	11,712.00	55.20 %
DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %
LONGEVITY PAY	22,994.84	22,994.84	1,849.66	11,937.73	0.00	11,057.11	48.09 %
FICA/MED	0.00	0.00	10,086.96	70,579.22	0.00	-70,579.22	0.00 %
HEALTH INS-COUNTY	50,091.09	50,091.09	4,166.04	27,635.34	0.00	22,455.75	44.83 %
RETIREMENT	402,000.00	402,000.00	2,028.14	22,865.50	41,446.31	337,688.19	84.00 %
OFFICE EXPENSE: General	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
MICROFILM SERVICES	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
CAPITAL OUTLAY	1,400,672.17	1,400,672.17	43,430.44	296,510.00	41,446.31	1,062,715.86	75.87 %
Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,400,672.17	1,400,672.17	43,430.44	296,510.00	41,446.31	1,062,715.86	75.87 %
Expense Total:	-1,000,672.17	-1,000,672.17	13,686.28	41,263.79	-41,446.31	1,000,489.65	99.98 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							

Fund: 029 - CO CLERK RECORDS ARCHIVE

Revenue  
029-340-400 COUNTY CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	500,000.00	500,000.00	55,780.00	333,240.00	0.00	-166,760.00	33.35 %

Expense  
029-40303-31000 RECORDS ARCHIVE-CO CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	18,032.80	245,986.60	250,000.00	4,013.40	0.80 %
OFFICE EXPENSE: General	500,000.00	500,000.00	18,032.80	245,986.60	250,000.00	4,013.40	0.80 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	500,000.00	500,000.00	18,032.80	245,986.60	250,000.00	4,013.40	0.80 %
Expense Total:	500,000.00	500,000.00	18,032.80	245,986.60	250,000.00	4,013.40	0.80 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	37,747.20	87,253.40	-250,000.00	-162,746.60	0.00 %

Fund: 030 - DIST. CLERK-TDCJ ACCT.

Revenue  
030-330-100 TDCJ

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%

Fund: 031 - LAW LIBRARY FUND

Revenue  
031-340-400 COUNTY CLERK  
031-340-700 DISTRICT CLERK

Revenue Total:	12,000.00	12,000.00	1,260.00	8,555.78	0.00	-3,444.22	28.70%
Expense Total:	24,000.00	24,000.00	2,590.00	17,183.93	0.00	-6,816.07	28.40%
Fund: 031 - LAW LIBRARY FUND Total:	36,000.00	36,000.00	3,850.00	25,739.71	0.00	-10,260.29	28.50%

Department: 65000 - LAW LIBRARY

031-65000-43500 LAW BOOKS  
031-65000-46000 COPIER EXPENSE

Department: 65000 - LAW LIBRARY Total:	160,000.00	160,000.00	1,483.15	8,898.90	0.00	151,101.10	94.44%
Expense Total:	2,000.00	2,000.00	0.00	474.16	0.00	1,525.84	76.29%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	162,000.00	162,000.00	1,483.15	9,373.06	0.00	152,626.94	94.21%

Fund: 032 - COUNTY JURY (CoCk/Distck/JP)

Revenue  
032-340-400 COUNTY CLERK  
032-340-700 DISTRICT CLERK  
032-340-952 JUSTICE OF THE PEACE

Revenue Total:	120.00	120.00	248.05	555.56	0.00	435.56	462.97%
Expense Total:	180.00	180.00	752.77	2,913.96	0.00	2,733.96	1,618.87%
Fund: 032 - COUNTY JURY (CoCk/Distck/JP) Surplus (Deficit):	200.00	200.00	55.83	409.01	0.00	209.01	204.51%

Department: 47001 - COURT COSTS - JURY FUND

032-47001-31000 OFFICE EXPENSE: General  
Department: 47001 - COURT COSTS - JURY FUND Total:

Department: 47001 - COURT COSTS - JURY FUND Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 032 - COUNTY JURY (CoCk/Distck/JP) Surplus (Deficit):	-1,000.00	-1,000.00	1,056.65	3,878.53	0.00	4,878.53	487.85%

Fund: 033 - JP TECHNOLOGY FUND

Revenue  
033-340-800 JUSTICE COURTS

Revenue Total:	25,600.00	25,600.00	2,483.78	15,662.40	0.00	-9,937.60	38.82%
Expense Total:	25,600.00	25,600.00	2,483.78	15,662.40	0.00	-9,937.60	38.82%

Department: 46000 - JP TECHNOLOGY FUND

033-46000-31000 OFFICE EXPENSE: General

Department: 46000 - JP TECHNOLOGY FUND Total:	20,000.00	20,000.00	1,216.04	12,296.08	423.99	7,279.93	36.40%
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>033-46000-57000</b>							
CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:							
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Expense Total:							
	100,000.00	100,000.00	1,216.04	12,296.08	423.99	87,279.93	87.28 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	1,267.74	3,366.32	-423.99	77,342.33	103.95 %
<b>Revenue</b>							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
034-340-400 COUNTY CLERK							
034-340-700 DISTRICT CLERK							
Revenue Total:							
	1,100.00	1,100.00	121.13	929.70	0.00	-170.30	15.48 %
<b>Expense</b>							
Department: 42601 - COUNTY COURT							
034-42601-31000 OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
<b>Department: 43501 - DISTRICT COURTS</b>							
034-43501-31000 OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
	2,000.00	2,000.00	0.00	396.73	0.00	1,603.27	80.16 %
Expense Total:							
	4,000.00	4,000.00	0.00	916.36	0.00	3,083.64	77.09 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-2,900.00	-2,900.00	121.13	13.34	0.00	2,913.34	100.46 %
<b>Revenue</b>							
Fund: 035 - COURT REPORTER SERVICE							
035-340-400 COUNTY CLERK							
035-340-700 DISTRICT CLERK							
Revenue Total:							
	9,000.00	9,000.00	2,804.19	15,324.99	0.00	6,324.99	70.28 %
<b>Expense</b>							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-31000 OFFICE EXPENSE: General							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:							
	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Expense Total:							
	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	-10,000.00	-10,000.00	2,804.19	15,324.99	0.00	25,324.99	253.25 %
<b>Revenue</b>							
Fund: 036 - COURT RECORD PRESERVATION							
036-340-400 COUNTY CLERK							
036-340-700 DISTRICT CLERK							
Revenue Total:							
	16,000.00	16,000.00	265.38	8,743.62	0.00	-7,256.38	45.35 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 43502 - COURT RECORD PRESERVATION</b>							
Expense							
036-43502-31000 OFFICE EXPENSE: General							
Department: 43502 - COURT RECORD PRESERVATION Total:							
	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Expense Total:							
	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
	-96,000.00	-96,000.00	265.38	8,743.62	0.00	104,743.62	109.11%
Revenue							
037-340-400 COUNTY CLERK							
037-340-700 DISTRICT CLERK							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Expense							
037-43503-31000 OFFICE EXPENSE: General							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Expense Total:							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
	-5,000.00	-5,000.00	468.35	3,175.69	0.00	8,175.69	163.51%
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue							
038-340-400 COUNTY CLERK							
038-340-700 DISTRICT CLERK							
038-340-952 JUSTICE OF THE PEACE							
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	9,500.00	9,500.00	1,284.30	7,173.70	0.00	-2,326.30	24.49%
Expense							
038-45005-31000 OFFICE EXPENSE: General							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:							
	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Expense Total:							
	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Revenue							
039-340-700 DISTRICT CLERK							
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Expense Total:							
	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	-26,000.00	-26,000.00	1,284.30	7,173.70	0.00	33,173.70	127.59%
Revenue							
039-340-700 DISTRICT CLERK							
Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:							
	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Revenue Total:							
	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:							
	0.00	0.00	2.73	24.00	0.00	24.00	0.00%

Fund: 040 - JUSTICE COURT BUILDING SECURITY

Revenue

040-340-800 JUSTICE COURTS

Expense

040-46601-31000

Department: 46601 - JUSTICE COURT BUILDING SECURITY

OFFICE EXPENSE: General

Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23 %
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Surplus (Deficit):	-8,000.00	-8,000.00	681.43	4,186.20	0.00	12,186.20	152.33 %

Fund: 041 - CO ATTY PRETRIAL DIVERSION

Revenue

041-340-305 PRETRIAL DIVERSION FEES

Expense

041-47502-10300

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION

SALARIES

041-47502-20100 FICA/MED

041-47502-20200 HEALTH INS-COUNTY

041-47502-20300 RETIREMENT

041-47502-31000 OFFICE EXPENSE: General

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	18,000.00	18,000.00	1,850.00	15,400.00	0.00	-2,600.00	14.44 %
Expense Total:	14,042.83	14,042.83	1,142.80	7,885.51	0.00	6,157.32	43.85 %
Surplus (Deficit):	3,957.17	3,957.17	707.20	7,514.49	0.00	8,764.81	221.11 %

Fund: 042 - DA PRETRIAL DIVERSION

Revenue

042-330-100 PROGRAM PAYMENTS

Expense

042-47609-15020

Department: 47609 - DA PRETRIAL DIVERSION

COURT LIASION SALARY

042-47609-20100 FICA/MED

042-47609-20200 HEALTH INS-COUNTY

042-47609-20300 RETIREMENT

042-47609-31000 OFFICE EXPENSE: General

Department: 47609 - DA PRETRIAL DIVERSION Total:

Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	4,000.00	4,000.00	1,412.00	2,910.20	0.00	-1,089.80	27.25 %
Expense Total:	4,000.00	4,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
Surplus (Deficit):	0.00	0.00	912.00	510.20	0.00	4,589.80	114.89 %

042-47609-48000

EDUCATION & TRAINING

Department: 47609 - DA PRETRIAL DIVERSION Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	28,000.00	28,000.00	0.00	0.00	1,500.00	26,500.00	94.64%
Expense Total:	56,000.00	56,000.00	746.91	5,222.05	1,500.00	49,277.95	88.00%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	665.09	-2,311.85	-1,500.00	48,188.15	92.67%

Revenue

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

COUNTY CLERK  
DISTRICT CLERK  
JUSTICE COURTS

Revenue Total:

	50,000.00	50,000.00	6,835.68	40,427.54	0.00	-9,572.46	19.14%
	7,000.00	7,000.00	1,734.85	8,464.03	0.00	1,464.03	120.91%
	23,000.00	23,000.00	2,320.01	14,573.73	0.00	-8,426.27	36.64%
Revenue Total:	80,000.00	80,000.00	10,890.54	63,465.30	0.00	-16,534.70	20.67%

Expense

Department: 56100 - SECURITY FEE

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

BAIUFF SALARIES  
FICA/MED  
HEALTH INS-COUNTY  
RETIREMENT  
EDUCATION & TRAINING

Department: 56100 - SECURITY FEE Total:

Expense Total:

	52,197.49	52,197.49	4,587.44	33,141.94	0.00	19,055.55	36.51%
	3,993.11	3,993.11	343.83	2,483.62	0.00	1,509.49	37.80%
	0.00	0.00	989.31	7,061.04	0.00	-7,061.04	0.00%
	9,359.01	9,359.01	822.51	5,947.64	0.00	3,411.37	36.45%
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:	85,549.61	85,549.61	6,743.09	48,634.24	0.00	36,915.37	43.15%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	4,147.45	14,831.06	0.00	20,380.67	367.25%

Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION

Revenue

046-340-700

DISTRICT CLERK

Revenue Total:

	12,000.00	12,000.00	3,151.45	13,488.04	0.00	1,488.04	112.40%
Revenue Total:	12,000.00	12,000.00	3,151.45	13,488.04	0.00	1,488.04	12.40%

Expense

Department: 45003 - DISTRICT CLERK RECORDS MGT

046-45003-31000  
046-45003-57000  
046-45003-57100

OFFICE EXPENSE: General  
CAPITAL OUTLAY<5000  
CAPITAL OUTLAY

Department: 45003 - DISTRICT CLERK RECORDS MGT Total:

Expense Total:

	40,000.00	40,000.00	0.00	3,109.29	6,130.00	30,760.71	76.90%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	65,000.00	65,000.00	0.00	3,109.29	6,130.00	55,760.71	85.79%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	3,151.45	10,378.75	-6,130.00	57,248.75	108.02%

Fund: 047 - COMM COURT RECORDS MGT.

Revenue

047-340-400  
047-340-700

COUNTY CLERK  
DISTRICT CLERK

Revenue Total:

	2,000.00	2,000.00	15.00	2,219.24	0.00	219.24	110.96%
	6,000.00	6,000.00	268.15	1,838.78	0.00	-4,161.22	69.35%
Revenue Total:	8,000.00	8,000.00	283.15	4,058.02	0.00	-3,941.98	49.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Expense</b>							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
047-40101-40000	25,000.00	25,000.00	2,450.00	7,185.00	0.00	17,815.00	71.26%
047-40101-57000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
047-40101-57100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	2,450.00	7,185.00	0.00	110,815.00	93.91%
Expense Total:	118,000.00	118,000.00	2,450.00	7,185.00	0.00	110,815.00	93.91%
Fund: 047 - COMM COURT RECORDS MGT, Surplus (Deficit):							
	-110,000.00	-110,000.00	-2,166.85	-3,126.98	0.00	106,873.02	97.16%
<b>Revenue</b>							
048-340-551							
048-360-000							
CONSTABLE #2-FOREFEITURES							
INTEREST							
	0.00	0.00	0.00	7,802.31	0.00	7,802.31	0.00%
	0.00	0.00	94.02	615.59	0.00	615.59	0.00%
Revenue Total:	0.00	0.00	94.02	8,417.90	0.00	8,417.90	0.00%
<b>Expense</b>							
Department: 55201 - CONSTABLE #2 FOREFEITURE							
048-55201-34000							
CONSTABLE #2 EXPENSES							
Department: 55201 - CONSTABLE #2 FOREFEITURE Total:							
	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
<b>Department: 55401 - CONSTABLE #4 FOREFEITURE</b>							
048-55401-34000							
CONSTABLE #4 EXPENSES							
Department: 55401 - CONSTABLE #4 FOREFEITURE Total:							
	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18%
	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18%
<b>Department: 55501 - CONSTABLE #5 FOREFEITURE</b>							
048-55501-34000							
CONSTABLE #5 EXPENSES							
Department: 55501 - CONSTABLE #5 FOREFEITURE Total:							
	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
<b>Expense Total:</b>							
	37,720.83	37,720.83	0.00	1,000.00	0.00	36,720.83	97.35%
Fund: 048 - CONSTABLES FOREFEITURE Surplus (Deficit):							
	-37,720.83	-37,720.83	94.02	7,417.90	0.00	45,138.73	119.67%
<b>Revenue</b>							
Fund: 049 - JUV Local Truancy Prevention & Diversion							
049-340-952							
LOCAL CONSOLIDATED COURT COST							
	25,000.00	25,000.00	2,895.64	17,926.75	0.00	-7,073.25	28.29%
Revenue Total:	25,000.00	25,000.00	2,895.64	17,926.75	0.00	-7,073.25	28.29%
<b>Expense</b>							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000							
OFFICE EXPENSE: General							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):							
	-35,000.00	-35,000.00	2,895.64	17,926.75	0.00	52,926.75	151.22%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
Revenue							
<u>050-370-000</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00 %</b>
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
<u>050-47611-31000</u>	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
OFFICE EXPENSE: General							
Department: 47611 - DARE CONTRIBUTIONS Total:	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Expense Total:	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-184.88	-15.12	-60.00	-42.86 %
Revenue							
<u>051-360-000</u>	0.00	0.00	28.31	184.53	0.00	184.53	0.00 %
INTEREST-DA FEDERAL FORFEITURE							
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u>	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-17,230.45	-17,230.45	28.31	184.53	0.00	17,414.98	101.07 %
Revenue							
<u>060-310-101</u>	2,346,708.00	2,346,708.00	102,552.91	2,214,663.82	0.00	-132,044.18	5.63 %
AD VALOREM TAXES -CURRENT							
<u>060-310-102</u>	123,511.00	123,511.00	30,046.73	85,829.02	0.00	-37,681.98	30.51 %
AD VALOREM TAXES -DELINQUENT							
<u>060-310-103</u>	0.00	0.00	0.00	33,078.80	0.00	33,078.80	0.00 %
PENALTIES & INTEREST							
<u>060-360-000</u>	10,000.00	10,000.00	3,313.77	11,231.61	0.00	1,231.61	112.32 %
INTEREST							
<b>Revenue Total:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>135,913.41</b>	<b>2,344,803.25</b>	<b>0.00</b>	<b>-135,415.75</b>	<b>5.46 %</b>
Expense							
Department: 68000 - PRINCIPAL							
<u>060-68000-66300</u>	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00 %
Principal GO REF BONDS, SERIES 2012							
<u>060-68000-66400</u>	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	100.00 %
Principal 2019 TAN							
<u>060-68000-66500</u>	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Principal 2020 CO's							
Department: 68000 - PRINCIPAL Total:	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
Interest							
Department: 68100 - INTEREST							
<u>060-68100-76300</u>	63,099.00	63,099.00	0.00	31,549.50	0.00	31,549.50	50.00 %
Interest G.O., REF BONDS, SERIES 2012							
<u>060-68100-76400</u>	48,289.00	48,289.00	0.00	24,144.25	0.00	24,144.75	50.00 %
Interest 2019 TAN							
<u>060-68100-76500</u>	647,831.00	647,831.00	0.00	323,915.63	0.00	323,915.37	50.00 %
Interest 2020 CO's							
Department: 68100 - INTEREST Total:	759,219.00	759,219.00	0.00	379,609.38	0.00	379,609.62	50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68200 - OTHER DEBT SERVICE</b>							
<u>060-68200-49000</u> PAYING AGENT FEES							
Department: 68200 - OTHER DEBT SERVICE Total:							
	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
Expense Total:							
	2,480,219.00	2,480,219.00	0.00	379,940.53	0.00	2,100,278.47	84.68 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue							
<u>062-360-000</u> INTEREST - FORFEITURES							
Revenue Total:							
	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
<u>062-55402-57000</u> CAPITAL OUTLAY<5000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:							
	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Expense Total:							
	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
<u>064-340-400</u> COUNTY CLERK							
Revenue Total:							
	4,000.00	4,000.00	486.00	3,012.00	0.00	-988.00	24.70 %
	4,000.00	4,000.00	486.00	3,012.00	0.00	-988.00	24.70 %
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
<u>064-40305-31000</u> OFFICE EXPENSE: General							
<u>064-40305-48000</u> EDUCATION & TRAINING							
Department: 40305 - VITAL STATISTICS - CO CLERK Total:							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Expense Total:							
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):							
	-14,000.00	-14,000.00	486.00	3,012.00	0.00	17,012.00	121.51 %
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>							
Revenue							
<u>066-360-000</u> INTEREST							
<u>066-390-000</u> Transfers In							
Revenue Total:							
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	0.00	31,595.00	31,595.00	31,595.00	0.00	0.00	0.00 %
	1,000.00	32,595.00	31,595.00	31,595.00	0.00	-1,000.00	3.07 %
Expense							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
<u>066-61001-57101</u> CAPITAL OUTLAY: Tyler Technology Software							
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:							
	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
Expense Total:							
	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):							
	-79,000.00	-79,000.00	31,595.00	-26,217.93	0.00	52,782.07	66.81 %

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
067-330-100	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000	0.00	0.00	1,412.83	9,979.01	0.00	9,979.01	0.00 %
<b>Revenue Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>1,412.83</b>	<b>9,979.01</b>	<b>0.00</b>	<b>-17,125,527.99</b>	<b>99.94 %</b>

Expense

Department: 61002 - CDBG GRANT # 13-307-000-7582

PLANNING/PROJECT DELIVERY

Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:

Expense Total:

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

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

Revenue

070-360-000

INTEREST

Revenue Total:

Department: 51602 - C.O.'S, SERIES 2020

070-51602-31003

OFFICE EXPENSE: Furniture & Fixtures

070-51602-57109

CAPITAL OUTLAY: Building

070-51602-57111

CAPITAL OUTLAY: Architectural Services

070-51602-57112

CAPITAL OUTLAY: Legal

070-51602-57115

CAPITAL OUTLAY: Utility, Street, Parking, Fencing

070-51602-57116

CAPITAL OUTLAY: Radio Tower

070-51602-89200

CONTINGENCY

Revenue Total:

Department: 51602 - C.O.'S, SERIES 2020 Total:

073-360-000

INTEREST

Revenue Total:

Department: 51601 - C.O.'S, SERIES 2008

073-51601-40000

IMPROVEMENTS

073-51601-41000

ARCHITECTURAL SERVICES

Expense Total:

Department: 51601 - C.O.'S, SERIES 2008 Total:

Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):

17,135,507.00	17,135,507.00	0.00	0.00	0.00	0.00	0.00	17,135,507.00	100.00 %
0.00	0.00	1,412.83	9,979.01	0.00	0.00	0.00	17,135,507.00	100.00 %
17,135,507.00	17,135,507.00	1,412.83	9,979.01	0.00	0.00	-17,125,527.99	100.00 %	
17,135,507.00	17,135,507.00	0.00	0.00	0.00	0.00	0.00	100.00 %	
17,135,507.00	17,135,507.00	0.00	0.00	0.00	0.00	0.00	100.00 %	
17,135,507.00	17,135,507.00	0.00	0.00	0.00	0.00	0.00	100.00 %	
0.00	0.00	1,412.83	9,979.01	0.00	0.00	9,979.01	0.00 %	
0.00	0.00	1,412.83	9,979.01	0.00	0.00	9,979.01	0.00 %	
175,000.00	175,000.00	2,608.45	22,044.32	0.00	0.00	-152,955.68	87.40 %	
175,000.00	175,000.00	2,608.45	22,044.32	0.00	0.00	-152,955.68	87.40 %	
1,690,425.00	1,690,425.00	0.00	0.00	0.00	157,092.90	1,533,332.10	90.71 %	
15,028,015.26	15,028,015.26	1,759,640.42	7,253,623.20	-15,403,121.55	23,177,513.61	154.23 %		
668,719.46	668,719.46	25,011.25	184,056.40	-365,854.78	850,517.84	127.19 %		
9,480.00	9,480.00	0.00	0.00	0.00	9,480.00	100.00 %		
520,000.00	520,000.00	0.00	0.00	0.00	8,793.00	511,207.00	98.31 %	
400,000.00	400,000.00	0.00	2,550.00	0.00	397,450.00	99.36 %		
3,516,855.00	3,516,855.00	0.00	0.00	1,264,939.17	2,251,915.83	64.03 %		
21,833,494.72	21,833,494.72	1,784,651.67	7,440,229.60	-14,338,151.26	28,731,416.38	131.59 %		
21,833,494.72	21,833,494.72	1,784,651.67	7,440,229.60	-14,338,151.26	28,731,416.38	131.59 %		
-21,658,494.72	-21,658,494.72	-1,782,043.22	-7,418,185.28	14,338,151.26	28,578,460.70	131.95 %		
36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %		
36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %		
671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %		
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %		
871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %		
871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %		
871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %		
-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - 2023 CAPITAL PROJECTS</b>							
Revenue							
<u>074-390-000</u>							
TRANSFERS	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Revenue Total:	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense							
Department: 61010 - 2022 CAPITAL PROJECTS							
CAPITAL OUTLAY: Building (Construction)	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 61010 - 2022 CAPITAL PROJECTS Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue							
<u>075-390-000</u>							
TRANSFERS	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%
Revenue Total:	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
CAPITAL OUTLAY: Building (Construction)	2,500,000.00	2,500,000.00	1,825.00	148,000.00	0.00	2,352,000.00	94.08%
CAPITAL OUTLAY: Architectural Services	0.00	0.00	8,325.00	8,325.00	0.00	-8,325.00	0.00%
CAPITAL OUTLAY: Building (Purchase)	325,000.00	325,000.00	0.00	319,254.03	0.00	5,745.97	1.77%
CAPITAL OUTLAY: Auto's	1,200,000.00	1,200,000.00	0.00	21,000.00	1,149,428.11	29,571.89	2.46%
Department: 61005 - 2022 CAPITAL PROJECTS Total:	4,025,000.00	4,025,000.00	10,150.00	496,579.03	1,149,428.11	2,378,992.86	59.11%
Expense Total:	4,025,000.00	4,025,000.00	10,150.00	496,579.03	1,149,428.11	2,378,992.86	59.11%
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue							
<u>076-330-100</u>							
GRANT REVENUE	0.00	0.00	0.00	727,538.22	0.00	727,538.22	0.00%
<u>076-390-000</u>							
TRANSFERS	0.00	107,500.00	0.00	111,175.19	0.00	3,675.19	103.42%
Revenue Total:	0.00	107,500.00	0.00	838,713.41	0.00	731,213.41	680.20%
Expense							
Department: 61006 - TDHCA DIS RECOVERY # 70090006							
CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	107,500.00	407,698.74	1,149,724.14	0.00	-1,042,224.14	-969.51%
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:	0.00	107,500.00	407,698.74	1,149,724.14	0.00	-1,042,224.14	-969.51%
Expense Total:	0.00	107,500.00	407,698.74	1,149,724.14	0.00	-1,042,224.14	-969.51%
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):	0.00	0.00	-407,698.74	-311,010.73	0.00	-311,010.73	0.00%
Revenue							
<u>080-340-105</u>							
LANDFILL FEES	130,000.00	130,000.00	15,298.00	95,829.00	0.00	-34,171.00	26.29%



080-390-000

TRANSFERS

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
649,300.00	649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
<b>Revenue Total:</b>	<b>779,300.00</b>	<b>15,298.00</b>	<b>95,829.00</b>	<b>0.00</b>	<b>-683,471.00</b>	<b>87.70 %</b>

Department: 67005 - LANDFILL FUND

- 080-67005-10800 EMPLOYEE SALARIES
- 080-67005-10801 EMPLOYEE SALARIES PART-TIME
- 080-67005-11700 LONGEVITY PAY
- 080-67005-20100 FICA/MED
- 080-67005-20200 HEALTH INS-COUNTY
- 080-67005-20300 RETIREMENT
- 080-67005-35000 MAINTENANCE SUPPLIES & PARTS
- 080-67005-41900 CONTRACTORS
- 080-67005-45300 SERVICES: REPAIRS & MAINTENANCE
- 080-67005-46400 LEASE

Department: 67005 - LANDFILL FUND Total:

Expense Total:	776,378.59	776,378.59	67,869.84	389,365.82	0.00	387,012.77	49.85 %
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Fund: 082 - 2020 EA ELECTION SECURITY GRANT

- 082-330-100 GRANT REVENUE
- 082-390-000 TRANSFERS

Fund: 080 - LANDFILL Surplus (Deficit):

Revenue Total:	0.00	26,053.92	0.00	31,668.46	0.00	5,614.54	121.55 %
Revenue Total:	0.00	16,000.00	0.00	6,331.54	0.00	-9,668.46	60.43 %
Expense Total:	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92	9.64 %

Expense

Department: 40003 - EA 2020 ELECTION SECURITY GRANT

- 082-40003-31006 VOTER REGISTRATION SYSTEMS
- 082-40003-43600 ELECTION AUDITING
- 082-40003-57114 CAPITAL OUTLAY: Voting Equipment

Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:

Expense Total:	0.00	42,053.92	0.00	38,000.00	0.00	4,053.92	9.64 %
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Fund: 083 - VETERAN'S SAVE GRANT

- Revenue
- 083-330-100 GRANT REVENUE

Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):

Revenue Total:	0.00	29,988.97	0.00	41,568.90	0.00	11,579.93	138.61 %
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Expense

Department: 40501 - VETERAN'S SERVICES SAVE GRANT

- 083-40501-31004 SUPPLIES
- 083-40501-31005 OTHER DIRECT COSTS

Revenue Total:

Revenue Total:	0.00	0.17	0.00	0.00	0.00	0.17	100.00 %
Revenue Total:	0.00	1,125.00	0.00	1,124.89	0.00	0.11	0.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>083-40501-45604</b>							
CLIENT SERVICES	0.00	28,279.58	150.49	26,931.02	0.00	1,348.56	4.77%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,404.75	150.49	28,055.91	0.00	1,348.84	4.59%
Expense Total:	0.00	29,404.75	150.49	28,055.91	0.00	1,348.84	4.59%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	584.22	-150.49	13,512.99	0.00	12,928.77	-2,213.00%
<b>Revenue</b>							
086-360-000	7,000.00	7,000.00	953.15	4,812.19	0.00	-2,187.81	31.25%
086-370-100	10,000,000.00	10,000,000.00	737,273.42	4,899,973.90	0.00	-5,100,026.10	51.00%
086-370-114	2,000.00	2,000.00	0.00	327.68	0.00	-1,672.32	83.62%
086-370-200	75,000.00	75,000.00	4,938.34	43,855.58	0.00	-31,144.42	41.53%
Revenue Total:	10,084,000.00	10,084,000.00	743,164.91	4,948,969.35	0.00	-5,135,030.65	50.92%
<b>Expense</b>							
<b>Department: 86000 - LIBERTY CO BENEFITS</b>							
HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	479,587.38	4,753,423.06	0.00	5,166,576.94	52.08%
HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
ADMINISTRATION FEES	0.00	0.00	0.00	104.42	0.00	-104.42	0.00%
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	479,587.38	4,753,527.48	0.00	5,246,472.52	52.46%
Expense Total:	10,000,000.00	10,000,000.00	479,587.38	4,753,527.48	0.00	5,246,472.52	52.46%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	263,577.53	195,441.87	0.00	111,441.87	-132.67%
<b>Revenue</b>							
090-370-300	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
COUNTY ATTORNEY	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Revenue Total:	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
<b>Expense</b>							
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>							
OFFICE EXPENSE: General	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
<b>Revenue</b>							
094-360-000	0.00	0.00	44.31	260.58	0.00	260.58	0.00%
INTEREST	0.00	0.00	44.31	260.58	0.00	260.58	0.00%
Revenue Total:	0.00	0.00	44.31	260.58	0.00	260.58	0.00%
Fund: 094 - DA SEIZURES	0.00	0.00	44.31	260.58	0.00	260.58	0.00%
<b>Revenue</b>							
101-340-400	0.00	0.00	720.00	3,206.16	0.00	3,206.16	0.00%
COUNTY CLERK	0.00	0.00	720.00	3,206.16	0.00	3,206.16	0.00%
Revenue Total:	0.00	0.00	720.00	3,206.16	0.00	3,206.16	0.00%
Fund: 101 - COURT FACILITY FEE	0.00	0.00	720.00	3,206.16	0.00	3,206.16	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-340-700</u>							
DISTRICT CLERK	0.00	0.00	1,567.00	5,702.00	0.00	5,702.00	0.00 %
Revenue Total:	0.00	0.00	2,287.00	8,908.16	0.00	8,908.16	0.00 %
Fund: 101 - COURT FACILITY FEE Total:	0.00	0.00	2,287.00	8,908.16	0.00	8,908.16	0.00 %
<u>102-340-400</u>							
COUNTY CLERK	0.00	0.00	108.00	483.94	0.00	483.94	0.00 %
DISTRICT CLERK	0.00	0.00	135.00	444.00	0.00	444.00	0.00 %
JUSTICE OF THE PEACE	0.00	0.00	519.16	1,656.94	0.00	1,656.94	0.00 %
Revenue Total:	0.00	0.00	762.16	2,584.88	0.00	2,584.88	0.00 %
Fund: 102 - LANGUAGE ACCESS Total:	0.00	0.00	762.16	2,584.88	0.00	2,584.88	0.00 %
<u>104-340-800</u>							
JUSTICE COURTS	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %
Revenue Total:	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %
<u>105-340-400</u>							
COUNTY CLERK	0.00	0.00	115.00	225.00	0.00	225.00	0.00 %
Revenue Total:	0.00	0.00	115.00	225.00	0.00	225.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	115.00	225.00	0.00	225.00	0.00 %
Report Surplus (Deficit):	-32,728,916.90	-32,733,908.68	-3,156,473.34	10,646,393.20	11,562,406.07	54,942,707.95	167.85 %

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>	<b>46,525,064.00</b>	<b>46,660,514.47</b>	<b>2,542,349.37</b>	<b>38,996,847.10</b>	<b>0.00</b>	<b>-7,663,667.37</b>	<b>16.42 %</b>
<b>Revenue</b>	<b>46,525,064.00</b>	<b>46,660,514.47</b>	<b>2,542,349.37</b>	<b>38,996,847.10</b>	<b>0.00</b>	<b>-7,663,667.37</b>	<b>16.42 %</b>
<b>Expense</b>	<b>46,525,064.00</b>	<b>46,660,514.47</b>	<b>2,542,349.37</b>	<b>38,996,847.10</b>	<b>0.00</b>	<b>-7,663,667.37</b>	<b>16.42 %</b>
40000 - COUNTY JUDGE	616,284.50	616,284.50	48,958.48	347,504.05	0.00	268,780.45	43.61 %
40001 - ELECTION ADMINISTRATOR	356,480.44	373,300.44	28,563.66	227,168.92	4,543.52	141,588.00	37.93 %
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	40,163.14	317,751.61	0.00	184,001.87	36.67 %
40300 - COUNTY CLERK	814,240.41	814,240.41	53,171.90	365,530.06	3,919.88	444,790.47	54.63 %
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	15,528.06	109,039.62	0.00	105,129.77	49.09 %
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,460,075.47	152,302.01	1,978,635.23	326,275.11	1,155,165.13	33.39 %
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	188,415.41	197,881.44	0.00	522,118.56	72.52 %
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	74,049.87	460,654.67	75.00	285,274.88	38.24 %
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	44,811.21	318,990.78	1,428.99	254,104.25	44.23 %
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	58,039.01	384,891.76	146.29	331,148.12	46.24 %
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	47,182.19	335,016.01	0.00	362,355.14	51.96 %
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	75,732.27	540,269.07	588.44	459,413.63	45.93 %
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,640.54	153,388.90	96.09	106,012.51	40.85 %
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,370.06	121,358.73	0.00	87,977.48	42.03 %
46300 - JUSTICE OF THE PEACE #3	364,865.20	371,248.20	29,955.39	213,737.91	578.17	156,992.12	42.27 %
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,605.84	158,528.07	110.00	113,902.79	41.79 %
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	21,922.00	155,582.81	108.35	108,483.77	41.07 %
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,766.36	207,654.23	0.00	145,176.20	41.15 %
47000 - COURT COSTS	573,000.00	573,000.00	30,152.03	287,668.02	1,135.84	284,196.14	49.60 %
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	122,224.27	849,673.71	947.19	627,031.47	42.43 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	32,794.88	206,866.58	-2,750.10	180,918.26	46.99 %
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	138,194.70	987,780.90	1,815.57	869,530.82	46.77 %
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,462.17	215,506.00	326.06	226,623.45	51.22 %
49500 - COUNTY AUDITOR	773,281.79	773,281.79	57,197.07	399,241.31	0.00	374,040.48	48.37 %
49700 - COUNTY TREASURER	472,619.43	479,244.43	37,401.61	274,594.20	212.00	204,438.23	42.66 %
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	82,039.30	623,553.67	0.00	500,985.17	44.55 %
50000 - PURCHASING	471,110.43	472,560.43	31,918.88	222,164.16	1,006.75	249,389.52	52.72 %
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	73,121.97	853,421.18	699.98	262,690.84	23.52 %
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	0.00	566,814.56	0.00	566,814.56	50.00 %
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	57,386.86	409,866.62	5,174.85	305,628.18	42.41 %
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	5,750.00	261,074.04	-4,710.32	242,352.28	48.60 %
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	92,407.90	582,245.35	0.00	578,611.05	49.84 %
55100 - CONSTABLE #1	302,449.19	303,949.19	22,780.15	165,798.89	654.58	137,495.72	45.24 %
55200 - CONSTABLE #2	648,685.03	650,185.03	53,155.12	370,404.18	1,608.00	278,172.85	42.78 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	396,849.66	22,087.34	209,779.28	-3.09	187,073.47	47.14 %
55400 - CONSTABLE #4	484,739.64	521,239.64	43,600.77	287,945.66	-975.14	234,269.12	44.94 %
55500 - CONSTABLE #5	596,661.09	598,161.09	47,378.05	334,495.19	639.01	263,026.89	43.97 %
55600 - CONSTABLE #6	586,140.12	593,265.12	45,071.05	325,114.21	5,037.52	263,113.39	44.35 %
56000 - SHERIFF	10,243,099.75	10,293,550.75	824,378.35	5,648,975.20	236,205.96	4,408,369.59	42.83 %
56500 - COUNTY JAIL	5,255,336.25	5,361,210.72	376,472.47	2,561,656.01	44,883.08	2,754,671.63	51.38 %
56501 - COUNTY JAIL MAINTENANCE	378,115.10	378,115.10	54,442.26	215,263.92	52,414.47	110,436.71	29.21 %
57000 - STATE AID-TJPCA	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
57002 - JUVENILE PROBATION	364,452.98	364,452.98	26,225.69	178,353.51	0.00	186,099.47	51.06 %
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	21,073.51	156,174.73	0.00	137,581.35	46.84 %
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	16,913.07	131,916.80	40.00	109,385.20	45.32 %
62200 - ENGINEERING	719,246.25	719,246.25	61,819.88	382,737.38	1,466.99	335,041.88	46.58 %
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	138,248.65	897,937.29	0.00	716,062.71	44.37 %
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	93,118.08	690,196.65	1,337.06	709,827.07	50.65 %
66000 - HOUSING AUTHORITY	0.00	0.00	0.00	629.75	0.00	-629.75	0.00 %
66500 - AG EXTENSION SERVICES	337,547.66	337,547.66	28,631.57	185,900.98	356.43	151,290.25	44.82 %
70000 - Transfers	4,674,300.00	4,735,895.00	31,595.00	37,926.54	0.00	4,697,968.46	99.20 %
<b>Expense Total:</b>	<b>53,050,064.00</b>	<b>53,185,514.47</b>	<b>3,666,220.05</b>	<b>26,115,239.66</b>	<b>685,392.53</b>	<b>26,384,882.28</b>	<b>49.61 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>-6,525,000.00</b>	<b>-6,525,000.00</b>	<b>-1,123,870.68</b>	<b>12,881,607.44</b>	<b>-685,392.53</b>	<b>18,371,214.91</b>	<b>286.92 %</b>

**Fund: 012 - DISTRICT ATTORNEY FUND**

Revenue	Revenue Surplus (Deficit):
23,500.00	23,500.00
22,300.00	22,300.00
1,200.00	1,200.00
<b>Expense Total:</b>	<b>23,500.00</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>

**Fund: 013 - DA PROGRAMS**

Revenue	Revenue Surplus (Deficit):
10,000.00	10,000.00
644,783.99	635,783.99
0.00	0.00
15,167.70	24,167.70
<b>Expense Total:</b>	<b>659,951.69</b>
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>

**Fund: 013 - DA PROGRAMS Surplus (Deficit):**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
-649,951.69	-649,951.69	-71,750.69	-200,274.08	-150,173.49	299,504.12	46.08 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>							
Revenue	10,313,345.00	11,156,217.19	503,841.86	10,159,126.19	0.00	-97,091.00	8.94 %
Revenue Surplus (Deficit):	10,313,345.00	11,156,217.19	503,841.86	10,159,126.19	0.00	-97,091.00	8.94 %
<b>Expense</b>							
61100 - ROAD & BRIDGE #1	2,462,973.46	2,745,034.46	175,214.26	1,266,651.58	333,018.68	1,145,364.20	41.72 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,595,558.37	222,192.24	1,826,274.67	96,822.60	1,672,461.10	46.51 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,263,618.42	150,269.24	1,021,599.28	12,925.37	1,229,093.77	54.30 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	183,540.46	1,861,209.53	39,422.54	1,207,942.54	38.86 %
70000 - Transfers	0.00	218,675.19	0.00	111,175.19	0.00	107,500.00	49.16 %
Expense Total:	11,088,588.86	11,931,461.05	731,216.20	6,086,910.25	482,189.19	5,362,361.61	44.94 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-227,374.34	4,072,215.94	-482,189.19	4,365,270.61	563.08 %
Revenue	1,400.00	1,400.00	141.30	1,262.52	0.00	-137.48	9.82 %
Revenue Surplus (Deficit):	1,400.00	1,400.00	141.30	1,262.52	0.00	-137.48	9.82 %
<b>Expense</b>							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	141.30	1,262.52	0.00	1,262.52	0.00 %
Revenue	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
Revenue Surplus (Deficit):	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
<b>Expense</b>							
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	10,957.18	63,611.72	0.00	99,953.80	61.11 %
Expense Total:	75,838.52	163,565.52	10,957.18	63,611.72	0.00	99,953.80	61.11 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	26,489.43	0.00	26,489.43	0.00 %
Revenue	420,000.00	420,000.00	39,265.00	197,940.00	0.00	-222,060.00	52.87 %
Revenue Surplus (Deficit):	420,000.00	420,000.00	39,265.00	197,940.00	0.00	-222,060.00	52.87 %
<b>Expense</b>							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	18,515.36	0.00	0.00	0.00	18,515.36	100.00 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	12,539.88	0.00	0.00	0.00	12,539.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	0.00	196,091.00	0.00	150,241.00	0.00	45,850.00	23.38%
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>226,525.20</b>	<b>0.00</b>	<b>573,474.80</b>	<b>71.68%</b>
<b>Expense Total:</b>	<b>-380,000.00</b>	<b>-380,000.00</b>	<b>39,265.00</b>	<b>-28,585.20</b>	<b>0.00</b>	<b>351,414.80</b>	<b>92.48%</b>
<b>Revenue Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34,305.23</b>	<b>0.00</b>	<b>-25,694.77</b>	<b>42.82%</b>
<b>Expense</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34,305.23</b>	<b>0.00</b>	<b>-25,694.77</b>	<b>42.82%</b>
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	23,358.24	44,278.01	3,480.74	12,241.25	20.40%
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,358.24</b>	<b>-9,972.78</b>	<b>-3,480.74</b>	<b>-13,453.52</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>57,116.72</b>	<b>337,773.79</b>	<b>0.00</b>	<b>-62,226.21</b>	<b>15.56%</b>
<b>Expense</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>57,116.72</b>	<b>337,773.79</b>	<b>0.00</b>	<b>-62,226.21</b>	<b>15.56%</b>
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	43,430.44	296,510.00	41,446.31	1,062,715.86	75.87%
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>1,400,672.17</b>	<b>1,400,672.17</b>	<b>43,430.44</b>	<b>296,510.00</b>	<b>41,446.31</b>	<b>1,062,715.86</b>	<b>75.87%</b>
<b>Expense Total:</b>	<b>-1,000,672.17</b>	<b>-1,000,672.17</b>	<b>13,686.28</b>	<b>41,263.79</b>	<b>-41,446.31</b>	<b>1,000,489.65</b>	<b>99.98%</b>
<b>Revenue Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>55,780.00</b>	<b>333,240.00</b>	<b>0.00</b>	<b>-166,760.00</b>	<b>33.35%</b>
<b>Expense</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>55,780.00</b>	<b>333,240.00</b>	<b>0.00</b>	<b>-166,760.00</b>	<b>33.35%</b>
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	18,032.80	245,986.60	250,000.00	4,013.40	0.80%
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,747.20</b>	<b>87,253.40</b>	<b>-250,000.00</b>	<b>-162,746.60</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,850.00</b>	<b>25,739.71</b>	<b>0.00</b>	<b>-10,260.29</b>	<b>28.50%</b>
<b>Expense</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,850.00</b>	<b>25,739.71</b>	<b>0.00</b>	<b>-10,260.29</b>	<b>28.50%</b>

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Department	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - LAW LIBRARY FUND		162,000.00	162,000.00	1,483.15	9,373.06	0.00	152,626.94	94.21%
Expense Total:		162,000.00	162,000.00	1,483.15	9,373.06	0.00	152,626.94	94.21%
Revenue Surplus (Deficit):		-126,000.00	-126,000.00	2,366.85	16,366.65	0.00	142,366.65	112.99%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):								
Fund: 032 - COUNTY JURY (Cock/District/JP)		500.00	500.00	1,056.65	3,878.53	0.00	3,378.53	-675.71%
Expense Total:		500.00	500.00	1,056.65	3,878.53	0.00	3,378.53	-675.71%
Revenue Surplus (Deficit):		500.00	500.00	1,056.65	3,878.53	0.00	3,378.53	-675.71%
Fund: 032 - COUNTY JURY (Cock/District/JP) Surplus (Deficit):								
Fund: 033 - JP TECHNOLOGY FUND		100,000.00	100,000.00	1,216.04	12,296.08	423.99	87,279.93	87.28%
Expense Total:		100,000.00	100,000.00	1,216.04	12,296.08	423.99	87,279.93	87.28%
Revenue Surplus (Deficit):		25,600.00	25,600.00	2,483.78	15,662.40	0.00	-9,937.60	38.82%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):								
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY		100,000.00	100,000.00	1,216.04	12,296.08	423.99	87,279.93	87.28%
Expense Total:		100,000.00	100,000.00	1,216.04	12,296.08	423.99	87,279.93	87.28%
Revenue Surplus (Deficit):		25,600.00	25,600.00	2,483.78	15,662.40	0.00	-9,937.60	38.82%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):								
Fund: 035 - COURT REPORTER SERVICE		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
Expense Total:		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
Revenue Surplus (Deficit):		9,000.00	9,000.00	2,804.19	15,324.99	0.00	6,324.99	-70.28%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):								



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
Revenue	16,000.00	16,000.00	265.38	8,743.62	0.00	-7,256.38	45.35%
Expense	16,000.00	16,000.00	265.38	8,743.62	0.00	-7,256.38	45.35%
43502 - COURT RECORD PRESERVATION							
Revenue Surplus (Deficit):	16,000.00	16,000.00	265.38	8,743.62	0.00	-7,256.38	45.35%
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Surplus (Deficit):	-96,000.00	-96,000.00	265.38	8,743.62	0.00	104,743.62	109.11%
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
Revenue	3,000.00	3,000.00	468.35	3,175.69	0.00	175.69	-5.86%
Expense	3,000.00	3,000.00	468.35	3,175.69	0.00	175.69	-5.86%
43503 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	3,000.00	3,000.00	468.35	3,175.69	0.00	175.69	-5.86%
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Surplus (Deficit):	-5,000.00	-5,000.00	468.35	3,175.69	0.00	8,175.69	163.51%
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue	9,500.00	9,500.00	1,284.30	7,173.70	0.00	-2,326.30	24.49%
Expense	9,500.00	9,500.00	1,284.30	7,173.70	0.00	-2,326.30	24.49%
45005 - TIME PAYMENT-DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Revenue Surplus (Deficit):	9,500.00	9,500.00	1,284.30	7,173.70	0.00	-2,326.30	24.49%
Expense Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Surplus (Deficit):	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Surplus (Deficit):	-26,000.00	-26,000.00	1,284.30	7,173.70	0.00	33,173.70	127.59%
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>							
Revenue	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Expense	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Expense Total:	0.00	0.00	2.73	24.00	0.00	24.00	0.00%
Surplus (Deficit):	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23%
Revenue Surplus (Deficit):	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23%
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
Revenue	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23%
Expense	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23%
Revenue Surplus (Deficit):	6,000.00	6,000.00	681.43	4,186.20	0.00	-1,813.80	30.23%

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Department	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT BUILDING SECURITY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Revenue Surplus (Deficit):		-8,000.00	-8,000.00	681.43	4,186.20	0.00	12,186.20	152.33%
Fund: 041 - CO ATTY PRETRIAL DIVERSION		18,000.00	18,000.00	1,850.00	15,400.00	0.00	-2,600.00	14.44%
Expense Total:		242,834.98	242,834.98	1,627.92	10,832.55	0.00	232,002.43	95.54%
Revenue Surplus (Deficit):		18,000.00	18,000.00	1,850.00	15,400.00	0.00	-2,600.00	14.44%
Fund: 042 - DA PRETRIAL DIVERSION		4,000.00	4,000.00	1,412.00	2,910.20	0.00	-1,089.80	27.25%
Expense Total:		56,000.00	56,000.00	746.91	5,222.05	1,500.00	49,277.95	88.00%
Revenue Surplus (Deficit):		4,000.00	4,000.00	1,412.00	2,910.20	0.00	-1,089.80	27.25%
Fund: 045 - COURT HOUSE SECURITY		80,000.00	80,000.00	10,890.54	63,465.30	0.00	-16,534.70	20.67%
Expense Total:		85,549.61	85,549.61	6,743.09	48,634.24	0.00	36,915.37	43.15%
Revenue Surplus (Deficit):		80,000.00	80,000.00	10,890.54	63,465.30	0.00	-16,534.70	20.67%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION		12,000.00	12,000.00	3,151.45	13,488.04	0.00	1,488.04	-12.40%
Expense Total:		65,000.00	65,000.00	0.00	3,109.29	6,130.00	55,760.71	85.79%
Revenue Surplus (Deficit):		12,000.00	12,000.00	3,151.45	13,488.04	0.00	1,488.04	-12.40%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION		65,000.00	65,000.00	0.00	3,109.29	6,130.00	55,760.71	85.79%
Expense Total:		65,000.00	65,000.00	0.00	3,109.29	6,130.00	55,760.71	85.79%
Revenue Surplus (Deficit):		-53,000.00	-53,000.00	3,151.45	10,378.75	-6,130.00	57,248.75	108.02%

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<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
Revenue							
40101 - COMM. COURT RECORDS MGMT	8,000.00	8,000.00	283.15	4,058.02	0.00	-3,941.98	49.27%
Revenue Surplus (Deficit):	8,000.00	8,000.00	283.15	4,058.02	0.00	-3,941.98	49.27%
Expense							
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	118,000.00	118,000.00	2,450.00	7,185.00	0.00	110,815.00	93.91%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	118,000.00	118,000.00	2,450.00	7,185.00	0.00	110,815.00	93.91%
Expense Total:	-110,000.00	-110,000.00	-2,166.85	-3,126.98	0.00	106,873.02	97.16%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue	0.00	0.00	94.02	8,417.90	0.00	8,417.90	0.00%
Expense	0.00	0.00	94.02	8,417.90	0.00	8,417.90	0.00%
55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	37,720.83	37,720.83	0.00	1,000.00	0.00	36,720.83	97.35%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	94.02	7,417.90	0.00	45,138.73	119.67%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue	25,000.00	25,000.00	2,895.64	17,926.75	0.00	-7,073.25	28.29%
Expense	25,000.00	25,000.00	2,895.64	17,926.75	0.00	-7,073.25	28.29%
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-35,000.00	-35,000.00	2,895.64	17,926.75	0.00	52,926.75	151.22%
Fund: 050 - DARE CONTRIBUTIONS							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	184.88	15.12	640.00	76.19%
Expense Total:	840.00	840.00	0.00	184.88	15.12	640.00	76.19%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-184.88	-15.12	-60.00	-42.86%

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<b>Fund: 051 - DA FEDERAL FORFEITURE Revenue</b>							
Expense	0.00	0.00	28.31	184.53	0.00	184.53	0.00 %
47612 - DA FEDERAL FORFEITURE	0.00	0.00	28.31	184.53	0.00	184.53	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>184.53</b>	<b>0.00</b>	<b>184.53</b>	<b>0.00 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>							
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>-17,230.45</b>	<b>-17,230.45</b>	<b>28.31</b>	<b>184.53</b>	<b>0.00</b>	<b>17,414.98</b>	<b>101.07 %</b>
<b>Fund: 060 - DEBT SERVICE Revenue</b>							
Expense	2,480,219.00	2,480,219.00	135,913.41	2,344,803.25	0.00	-135,415.75	5.46 %
68000 - PRINCIPAL	2,480,219.00	2,480,219.00	135,913.41	2,344,803.25	0.00	-135,415.75	5.46 %
68100 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
68200 - OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>135,913.41</b>	<b>2,344,803.25</b>	<b>0.00</b>	<b>-135,415.75</b>	<b>5.46 %</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>							
Expense Total:	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
	759,219.00	759,219.00	0.00	379,609.38	0.00	379,609.62	50.00 %
	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
<b>Revenue Surplus (Deficit):</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>0.00</b>	<b>379,940.53</b>	<b>0.00</b>	<b>2,100,278.47</b>	<b>84.68 %</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Revenue</b>							
Expense	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
55402 - CONSTABLE #4 FEDERAL FORFEITURE	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00 %</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):</b>							
Expense Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,576.00</b>	<b>0.00</b>	<b>7.09</b>	<b>-5,576.00</b>	<b>7.09</b>	<b>0.13 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Revenue</b>							
Expense	4,000.00	4,000.00	486.00	3,012.00	0.00	-988.00	24.70 %
40305 - VITAL STATISTICS - CO CLERK	4,000.00	4,000.00	486.00	3,012.00	0.00	-988.00	24.70 %
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>486.00</b>	<b>3,012.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>24.70 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>							
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>486.00</b>	<b>3,012.00</b>	<b>0.00</b>	<b>17,012.00</b>	<b>121.51 %</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Revenue</b>							
	1,000.00	32,595.00	31,595.00	31,595.00	0.00	-1,000.00	3.07 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
61001 - 2019 TAX ANTICIPATION NOTE	1,000.00	32,595.00	31,595.00	31,595.00	0.00	-1,000.00	3.07 %
Expense Total:	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
Revenue Surplus (Deficit):	80,000.00	111,595.00	0.00	57,812.93	0.00	53,782.07	48.19 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	31,595.00	-26,217.93	0.00	52,782.07	66.81 %
Revenue							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Expense							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	1,412.83	9,979.01	0.00	-17,125,527.99	99.94 %
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	1,412.83	9,979.01	0.00	-17,125,527.99	99.94 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	1,412.83	9,979.01	0.00	9,979.01	0.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	1,412.83	9,979.01	0.00	9,979.01	0.00 %
Revenue							
Fund: 070 - C.O.'S, SERIES 2020							
Expense							
51602 - C.O.'S, SERIES 2020	175,000.00	175,000.00	2,608.45	22,044.32	0.00	-152,955.68	87.40 %
Revenue Surplus (Deficit):	175,000.00	175,000.00	2,608.45	22,044.32	0.00	-152,955.68	87.40 %
Expense Total:	21,833,494.72	21,833,494.72	1,784,651.67	7,440,229.60	-14,338,151.26	28,731,416.38	131.59 %
Revenue Surplus (Deficit):	21,833,494.72	21,833,494.72	1,784,651.67	7,440,229.60	-14,338,151.26	28,731,416.38	131.59 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,782,043.22	-7,418,185.28	14,338,151.26	28,578,460.70	131.95 %
Revenue							
Fund: 073 - C.O.'S, SERIES 2008							
Expense							
51601 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Revenue Surplus (Deficit):	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 %
Revenue							
Fund: 074 - 2023 CAPITAL PROJECTS							
Expense							
61010 - 2022 CAPITAL PROJECTS	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Revenue Surplus (Deficit):	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Expense Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Revenue Surplus (Deficit):	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>							
Revenue	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%
Expense	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%
61005 - 2022 CAPITAL PROJECTS	4,025,000.00	4,025,000.00	10,150.00	496,579.03	1,149,428.11	2,378,992.86	59.11%
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-10,150.00	-496,579.03	-1,149,428.11	-1,646,007.14	0.00%
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure</b>							
Revenue	0.00	107,500.00	0.00	838,713.41	0.00	731,213.41	-680.20%
Expense	0.00	107,500.00	0.00	838,713.41	0.00	731,213.41	-680.20%
61006 - TDHCA DIS RECOVERY # 70090006	0.00	107,500.00	407,698.74	1,149,724.14	0.00	-1,042,224.14	-969.51%
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):	0.00	0.00	407,698.74	1,149,724.14	0.00	-1,042,224.14	-969.51%
<b>Fund: 080 - LANDFILL</b>							
Revenue	779,300.00	779,300.00	15,298.00	95,829.00	0.00	-683,471.00	87.70%
Expense	779,300.00	779,300.00	15,298.00	95,829.00	0.00	-683,471.00	87.70%
67005 - LANDFILL FUND	776,378.59	776,378.59	67,869.84	389,365.82	0.00	387,012.77	49.85%
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-52,571.84	-293,536.82	0.00	-296,458.23	0.14778%
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT</b>							
Revenue	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92	9.64%
Expense	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92	9.64%
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	0.00	38,000.00	0.00	-4,053.92	9.64%
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	38,000.00	0.00	4,053.92	9.64%
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
Revenue	0.00	29,988.97	0.00	41,568.90	0.00	11,579.93	-38.61%
Expense	0.00	29,988.97	0.00	41,568.90	0.00	11,579.93	-38.61%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	0.00	0.00	41,568.90	0.00	11,579.93	-38.61%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>40501 - VETERAN'S SERVICES SAVE GRANT</b>							
Expense	0.00	29,404.75	150.49	28,055.91	0.00	1,348.84	4.59%
<b>Expense Total:</b>	<b>0.00</b>	<b>29,404.75</b>	<b>150.49</b>	<b>28,055.91</b>	<b>0.00</b>	<b>1,348.84</b>	<b>4.59%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>							
Revenue	0.00	584.22	-150.49	13,512.99	0.00	12,928.77	-2,213.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>584.22</b>	<b>-150.49</b>	<b>13,512.99</b>	<b>0.00</b>	<b>12,928.77</b>	<b>-2,213.00%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Expense	10,084,000.00	10,084,000.00	743,164.91	4,948,969.35	0.00	-5,135,030.65	50.92%
<b>Expense Total:</b>	<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>743,164.91</b>	<b>4,948,969.35</b>	<b>0.00</b>	<b>-5,135,030.65</b>	<b>50.92%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>							
Revenue	10,000,000.00	10,000,000.00	479,587.38	4,753,527.48	0.00	5,246,472.52	52.46%
<b>Revenue Surplus (Deficit):</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>479,587.38</b>	<b>4,753,527.48</b>	<b>0.00</b>	<b>5,246,472.52</b>	<b>52.46%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>							
Expense	84,000.00	84,000.00	263,577.53	195,441.87	0.00	111,441.87	-132.67%
<b>Expense Total:</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>263,577.53</b>	<b>195,441.87</b>	<b>0.00</b>	<b>111,441.87</b>	<b>-132.67%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):</b>							
Revenue	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Fund: 094 - DA SEIZURES</b>							
Expense	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
<b>Expense Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
<b>Fund: 094 - DA SEIZURES Surplus (Deficit):</b>							
Revenue	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
<b>Revenue Surplus (Deficit):</b>	<b>-13,700.00</b>	<b>-13,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>101.46%</b>
<b>Fund: 101 - COURT FACILITY FEE</b>							
Revenue	0.00	0.00	44.31	260.58	0.00	260.58	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>260.58</b>	<b>0.00</b>	<b>260.58</b>	<b>0.00%</b>
<b>Fund: 101 - COURT FACILITY FEE Surplus (Deficit):</b>							
Revenue	0.00	0.00	2,287.00	8,908.16	0.00	8,908.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.00</b>	<b>8,908.16</b>	<b>0.00</b>	<b>8,908.16</b>	<b>0.00%</b>
<b>Fund: 102 - LANGUAGE ACCESS</b>							
Revenue	0.00	0.00	762.16	2,584.88	0.00	2,584.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>762.16</b>	<b>2,584.88</b>	<b>0.00</b>	<b>2,584.88</b>	<b>0.00%</b>
<b>Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):</b>							
Revenue	0.00	0.00	762.16	2,584.88	0.00	2,584.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>762.16</b>	<b>2,584.88</b>	<b>0.00</b>	<b>2,584.88</b>	<b>0.00%</b>

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For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022

Department  
Fund: 104 - JUSTICE COURT SUPPORT (JP)  
Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %
Revenue	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	115.00	225.00	0.00	225.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	115.00	225.00	0.00	225.00	0.00 %
Report Surplus (Deficit):	-32,728,916.90	-32,733,908.68	-3,156,473.34	10,646,393.20	11,562,406.07	54,942,707.95	167.85 %



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-1,123,870.68	12,881,607.44	-685,392.53	18,721,214.91
012 - DISTRICT ATTORNEY FUND	0.00	0.00	2,736.73	-10,433.69	10.29	-10,423.40
013 - DA PROGRAMS	-649,951.69	-649,951.69	-71,750.69	-200,274.08	-150,173.49	299,504.12
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-227,374.34	4,072,215.94	-482,189.19	4,365,270.61
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	141.30	1,262.52	0.00	1,262.52
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-10,957.18	26,489.43	0.00	26,489.43
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	39,265.00	-28,585.20	0.00	351,414.80
027 - ELECTION SERVICE CONTRA	0.00	0.00	-23,358.24	-9,972.78	-3,480.74	-13,453.52
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	13,686.28	41,263.79	-41,446.31	1,000,489.65
029 - CO CLERK RECORDS ARGHI	0.00	0.00	37,747.20	87,253.40	-250,000.00	-162,746.60
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	7,000.00	0.00	7,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	2,366.85	16,366.65	0.00	142,366.65
032 - COUNTY JURY (CoCk)/Distc	-1,000.00	-1,000.00	1,056.65	3,878.53	0.00	4,878.53
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	1,267.74	3,366.32	-423.99	77,342.33
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	121.13	13.34	0.00	2,913.34
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	2,804.19	15,324.99	0.00	25,324.99
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	265.38	8,743.62	0.00	104,743.62
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	468.35	3,175.69	0.00	8,175.69
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	1,284.30	7,173.70	0.00	33,173.70
039 - PERSONAL BOND REIMBUR	0.00	0.00	2.73	24.00	0.00	24.00
040 - JUSTICE COURT BUILDING	-8,000.00	-8,000.00	681.43	4,186.20	0.00	12,186.20
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	222.08	4,567.45	0.00	229,402.43
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	665.09	-2,311.85	-1,500.00	48,188.15
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	4,147.45	14,831.06	0.00	20,380.67
046 - DC COUNTY RECORDS MAP	-53,000.00	-53,000.00	3,151.45	10,378.75	-6,130.00	57,248.75
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	-2,166.85	-3,126.98	0.00	106,873.02
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	94.02	7,417.90	0.00	45,138.73
049 - JUV Local Triancy Preventi	-35,000.00	-35,000.00	2,895.64	17,926.75	0.00	52,926.75
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-184.88	-15.12	-60.00
051 - DA FEDERAL FORFEITURE	-17,230.45	-17,230.45	28.31	184.53	0.00	17,414.98
060 - DEBT SERVICE	0.00	0.00	135,913.41	1,964,862.72	0.00	1,964,862.72
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09
064 - CO CLERK VITAL STATISTIC	-14,000.00	-14,000.00	486.00	3,012.00	0.00	17,012.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	31,595.00	-26,217.93	0.00	52,782.07
067 - AMERICAN RESCUE PLAN F	0.00	0.00	1,412.83	9,979.01	0.00	9,979.01
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-1,782,043.22	-7,418,185.28	14,338,151.26	28,578,460.70
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
074 - 2023 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-10,150.00	-496,579.03	-1,149,428.11	-1,646,007.14
076 - CDBG Grant #20-065-095-C	0.00	0.00	-407,698.74	-311,010.73	0.00	-311,010.73

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 04/30/2022									
080 - LANDFILL										
082 - 2020 EA ELECTION SECURI	2,921.41	2,921.41	-52,571.84	-293,536.82	0.00	-296,458.23				
083 - VETERAN'S SAVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00				
086 - LIB CO BEN/INSURANCE	0.00	584.22	-150.49	13,512.99	0.00	12,928.77				
090 - CO ATTY HOT CHECK COLL	84,000.00	84,000.00	263,577.53	195,441.87	0.00	111,441.87				
094 - DA SEZURES	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00				
101 - COURT FACILITY FEE	0.00	0.00	44.31	260.58	0.00	260.58				
102 - LANGUAGE ACCESS	0.00	0.00	2,287.00	8,908.16	0.00	8,908.16				
104 - JUSTICE COURT SUPPORT (	0.00	0.00	762.16	2,584.88	0.00	2,584.88				
105 - JUDICIAL EDUCATION & SU	0.00	0.00	4,326.39	13,166.15	0.00	13,166.15				
<b>Report Surplus (Deficit):</b>	<b>-32,728,916.90</b>	<b>-32,733,908.68</b>	<b>-3,156,473.34</b>	<b>10,646,393.20</b>	<b>11,562,406.07</b>	<b>54,942,707.95</b>				

**Pooled Cash Report**  
**For the Seven Months Ending April 30,**  
**2022**



# My Pooled Cash Report

Liberty County, Texas  
For the Period Ending 4/30/2022

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	39,354,692.06	(1,335,389.51)	38,019,302.55
<a href="#">012-102-0000</a>	Claim on CASH - District Attorney Fund	(407.05)	2,416.81	2,009.76
<a href="#">013-102-0000</a>	Claim on CASH - DA Programs Fund	452,090.97	(36,874.09)	415,216.88
<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	7,802,651.35	(362,827.20)	7,439,824.15
<a href="#">021-102-0000</a>	Claim on CASH - Child Crime/Family Violence Fund	5,339.82	141.30	5,481.12
<a href="#">022-102-0000</a>	Claim on CASH - Victims Assist. Coord. Grant Fund	37,446.61	(10,957.18)	26,489.43
<a href="#">025-102-0000</a>	Claim on CASH - Land Acquisition ROW	281,736.73	34,665.00	316,401.73
<a href="#">027-102-0000</a>	Claim on CASH - Election Service Contract Fund	57,637.36	(3,527.72)	54,109.64
<a href="#">028-102-0000</a>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,246,755.19	6,367.62	1,253,122.81
<a href="#">029-102-0000</a>	Claim on CASH - Co Clerk Records Archive Fund	211,686.91	55,780.00	267,466.91
<a href="#">030-102-0000</a>	Claim on CASH - District Clerk-TDCJ Acct. Fund	7,000.00	0.00	7,000.00
<a href="#">031-102-0000</a>	Claim on CASH - Law Library Fund	144,423.05	2,366.85	146,789.90
<a href="#">032-102-0000</a>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	4,284.70	1,056.65	5,341.35
<a href="#">033-102-0000</a>	Claim on CASH - JP Technology Fund	78,871.13	118.59	78,989.72
<a href="#">034-102-0000</a>	ClaimOnCASH - Co & District Court Technology Fun	2,683.53	(275.60)	2,407.93
<a href="#">035-102-0000</a>	ClaimOnCASH - Court Reporter Service	24,977.47	2,804.19	27,781.66
<a href="#">036-102-0000</a>	Claim on CASH - Court Record Preservation Fund	108,023.39	265.38	108,288.77
<a href="#">037-102-0000</a>	ClaimOnCASH - Veteran Treatment Crt Program	8,332.55	468.35	8,800.90
<a href="#">038-102-0000</a>	ClaimOnCASH - Time Payment Fee	21,674.99	1,284.30	22,959.29
<a href="#">039-102-0000</a>	ClaimOnCASH - Personal Bond Reimbursement	21.27	2.73	24.00
<a href="#">040-102-0000</a>	Claim on CASH - Justice Crt Build. Security Fund	12,797.09	681.43	13,478.52
<a href="#">041-102-0000</a>	Claim on CASH - Co Atty PreTrial Diversion Fund	248,411.55	222.08	248,633.63
<a href="#">042-102-0000</a>	Claim on CASH - DA PreTrial Diversion Fund	49,379.86	665.09	50,044.95
<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	104,632.44	4,147.45	108,779.89
<a href="#">046-102-0000</a>	Claim on CASH-DC Cnty Records Mngmt & Preserva	56,873.29	3,151.45	60,024.74
<a href="#">047-102-0000</a>	Claim on CASH - Comm Court Records Mgt. Fund	107,349.23	(466.85)	106,882.38
<a href="#">048-102-0000</a>	Claim on CASH - Constables Forfeiture Fund	59,947.46	94.02	60,041.48
<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	58,677.20	2,895.64	61,572.84
<a href="#">050-102-0000</a>	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
<a href="#">051-102-0000</a>	Claim on CASH - DA Federal Forfeiture Fund	18,042.62	28.31	18,070.93
<a href="#">052-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">056-102-0000</a>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<a href="#">057-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">059-102-0000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">064-102-0000</a>	Claim on CASH - Co Clerk Vital Statistics Fund	17,803.59	486.00	18,289.59
<a href="#">066-102-0000</a>	Claim on CASH - 2019 Tax Anticipation Note	(16,172.60)	16,173.00	0.40
<a href="#">067-102-0000</a>	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
<a href="#">068-102-0000</a>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<a href="#">069-102-0000</a>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<a href="#">073-102-0000</a>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<a href="#">074-102-0000</a>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<a href="#">075-102-0000</a>	Claim on CASH - 2022 Captial Projects	(474,829.03)	(19,925.00)	(494,754.03)
<a href="#">076-102-0000</a>	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	96,688.01	(407,698.74)	(311,010.73)
<a href="#">077-102-0000</a>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<a href="#">078-102-0000</a>	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
<a href="#">079-102-0000</a>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<a href="#">080-102-0000</a>	Claim on CASH - Landfill Fund	(213,235.73)	(52,571.84)	(265,807.57)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(553.21)	(150.49)	(703.70)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	41,132.84	(2,778.88)	38,353.96	
<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	352,262.25	82,405.91	434,668.16	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	13,914.75	0.00	13,914.75	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(10,821.88)	(18,381.17)	(29,203.05)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	28,253.99	44.31	28,298.30	
<u>098-102-0000</u>	Claim on Cash	(1,110.22)	(52.32)	(1,162.54)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	6,621.16	2,287.00	8,908.16	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	1,822.72	762.16	2,584.88	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	3,812.56	(533.68)	3,278.88	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	8,839.76	4,326.39	13,166.15	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	110.00	115.00	225.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>50,423,765.12</u>	<u>(2,026,187.26)</u>	<u>48,397,577.86</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	50,418,051.06	(2,012,192.03)	48,405,859.03	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>50,428,151.06</u>	<u>(2,012,192.03)</u>	<u>48,415,959.03</u>	
<b>TOTAL CASH IN BANK</b>					
		<u>50,428,151.06</u>	<u>(2,012,192.03)</u>	<u>48,415,959.03</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	50,428,151.06	(2,012,192.03)	48,415,959.03	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>50,428,151.06</u>	<u>(2,012,192.03)</u>	<u>48,415,959.03</u>	
Claim on Cash	48,397,577.86	Claim on Cash	48,397,577.86	Cash in Bank	48,415,959.03
Cash in Bank	48,415,959.03	Due To Other Funds	48,415,959.03	Due To Other Funds	48,415,959.03
Difference	<u>(18,381.17)</u>	Difference	<u>(18,381.17)</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			
<u>012-204-0000</u>	Accounts Payable Pending	222,344.27	(50,170.99)	172,173.28
<u>013-204-0000</u>	Accounts Payable Pending	669.49	(319.92)	349.57
<u>015-204-0000</u>	Accounts Payable Pending	7,405.43	34,876.60	42,282.03
<u>021-204-0000</u>	Accounts Payable Pending	264,928.67	(134,842.00)	130,086.67
<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	4,600.00	(4,600.00)	0.00
<u>028-204-0000</u>	Accounts Payable Pending	4,517.77	19,830.52	24,348.29
<u>029-204-0000</u>	Accounts Payable Pending	7,318.66	(7,318.66)	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	18,032.80	18,032.80
<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	1,149.15	(1,149.15)	0.00
<u>035-204-0000</u>	Accounts Payable Pending	396.73	(396.73)	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	1,700.00	1,700.00
<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	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	15,422.00	(15,422.00)	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	11,600.00	(9,775.00)	1,825.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	3,300.00	0.00	3,300.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	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>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	3,563.06	3,563.06
<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
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>543,652.17</b>	<b>(145,991.47)</b>	<b>397,660.70</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-131-1010</a>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<a href="#">999-131-1020</a>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<a href="#">999-131-1030</a>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<a href="#">999-131-1040</a>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<a href="#">999-131-1050</a>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<a href="#">999-131-1060</a>	DUE FROM OTHER FUNDS- Court Initiated Guardia	0.00	0.00	0.00
<a href="#">999-131-9100</a>	DUE FROM OTHER FUND-General Fund	(222,344.27)	50,170.99	(172,173.28)
<a href="#">999-131-9120</a>	DUE FROM OTHER FUND-District Attorney	(669.49)	319.92	(349.57)
<a href="#">999-131-9130</a>	DUE FROM OTHER FUND-DA Programs	(7,405.43)	(34,876.60)	(42,282.03)
<a href="#">999-131-9131</a>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<a href="#">999-131-9134</a>	DUE FROM OTHER FUND-DA Programs-Welfare Fr	0.00	0.00	0.00
<a href="#">999-131-9135</a>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<a href="#">999-131-9150</a>	DUE FROM OTHER FUND-Road & Bridge	(264,928.67)	134,842.00	(130,086.67)
<a href="#">999-131-9210</a>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<a href="#">999-131-9220</a>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<a href="#">999-131-9250</a>	DUE FROM OTHER FUND-Land Acquisition	(4,600.00)	4,600.00	0.00
<a href="#">999-131-9270</a>	DUE FROM OTHER FUND-Elections Service Contrac	(4,517.77)	(19,830.52)	(24,348.29)
<a href="#">999-131-9280</a>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(7,318.66)	7,318.66	0.00
<a href="#">999-131-9290</a>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	(18,032.80)	(18,032.80)
<a href="#">999-131-9300</a>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<a href="#">999-131-9310</a>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<a href="#">999-131-9320</a>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<a href="#">999-131-9330</a>	DUE FROM OTHER FUND-JP Technology	(1,149.15)	1,149.15	0.00
<a href="#">999-131-9340</a>	DUE FROM OTHER FUND-Co & Distr Court Tech	(396.73)	396.73	0.00
<a href="#">999-131-9350</a>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<a href="#">999-131-9360</a>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<a href="#">999-131-9370</a>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<a href="#">999-131-9380</a>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<a href="#">999-131-9390</a>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<a href="#">999-131-9400</a>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<a href="#">999-131-9410</a>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<a href="#">999-131-9420</a>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<a href="#">999-131-9430</a>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<a href="#">999-131-9440</a>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<a href="#">999-131-9450</a>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<a href="#">999-131-9460</a>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<a href="#">999-131-9470</a>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	(1,700.00)	(1,700.00)
<a href="#">999-131-9480</a>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<a href="#">999-131-9484</a>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<a href="#">999-131-9490</a>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<a href="#">999-131-9500</a>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<a href="#">999-131-9510</a>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<a href="#">999-131-9560</a>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<a href="#">999-131-9570</a>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<a href="#">999-131-9590</a>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<a href="#">999-131-9640</a>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<a href="#">999-131-9660</a>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	(15,422.00)	15,422.00	0.00
<a href="#">999-131-9670</a>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<a href="#">999-131-9680</a>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<a href="#">999-131-9690</a>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<a href="#">999-131-9730</a>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<a href="#">999-131-9740</a>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<a href="#">999-131-9750</a>	DUE FROM OTHER FUND-2022 Capital Projects	(11,600.00)	9,775.00	(1,825.00)
<a href="#">999-131-9760</a>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<a href="#">999-131-9770</a>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<a href="#">999-131-9780</a>	DUE FROM OTHER FUND-DRS # 010099	(3,300.00)	0.00	(3,300.00)
<a href="#">999-131-9790</a>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<a href="#">999-131-9800</a>	DUE FROM OTHER FUND-Landfill Fund	0.00	0.00	0.00
<a href="#">999-131-9810</a>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<a href="#">999-131-9820</a>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<a href="#">999-131-9830</a>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	(3,563.06)	(3,563.06)
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(543,652.17)</u>	<u>145,991.47</u>	<u>(397,660.70)</u>

**ACCOUNTS PAYABLE**

<u>999-201-0000</u>	ACCOUNTS PAYABLE	543,652.17	(145,991.47)	397,660.70
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>543,652.17</u>	<u>(145,991.47)</u>	<u>397,660.70</u>

<b>AP Pending</b>	397,660.70	<b>AP Pending</b>	397,660.70	<b>Due From Other Funds</b>	397,660.70
<b>Due From Other Funds</b>	397,660.70	<b>Accounts Payable</b>	397,660.70	<b>Accounts Payable</b>	397,660.70
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>