

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the Four Months Ending February  
28, 2021**

**Budget to Actual  
For the Five Months Ending February 28,  
2022**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Fund: 010 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	4,187.20	10,618,972.13	0.00	-22,019,159.87	67.46 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	0.00	917,458.97	0.00	-802,037.03	46.64 %
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-312-106	SALES & USE TAX	4,500,000.00	0.00	1,291,307.67	0.00	-3,208,692.33	71.30 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	0.00	38,166.84	0.00	-32,833.16	46.24 %
010-314-110	BINGO TAX	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	17,225.00	89,950.00	0.00	-160,050.00	64.02 %
010-320-500	BUILDING PERMITS	1,400,000.00	82,916.00	536,569.05	0.00	-863,430.95	61.67 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-330-106	INDIGENT DEFENSE GRANT	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	0.00	0.00	0.00	-50,000.00	100.00 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	5,050.00	16,490.83	0.00	-8,709.17	34.56 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	42,000.00	0.00	-126,000.00	75.00 %
010-330-113	DA SUPPLEMENT	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	24,473.23	94,357.20	0.00	-157,788.80	62.58 %
010-330-116	FIRING RANGE REVENUE	40,170.00	0.00	3,347.50	0.00	-36,822.50	91.67 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	2,652.00	3,978.00	0.00	-1,022.00	20.44 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	62,872.46	252,447.58	0.00	-534,950.42	67.94 %
010-340-100	COUNTY JUDGE	1,500.00	148.00	878.00	0.00	-622.00	41.47 %
010-340-300	SHERIFF	90,000.00	7,784.07	46,037.75	0.00	-43,962.25	48.85 %
010-340-310	COUNTY ATTORNEY	1,500.00	340.49	1,659.94	0.00	159.94	110.66 %
010-340-320	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-400	CO ATTY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 %
010-340-405	COUNTY CLERK	1,027,000.00	0.00	3,121.40	0.00	-551,086.05	53.66 %
010-340-500	CO CLERK - SCGF	4,322.00	810.00	475,913.95	0.00	-932.00	21.56 %
010-340-600	TAX ASSESSOR-COLLECTOR	750,000.00	30,090.73	205,050.87	0.00	-544,949.13	72.66 %
010-340-610	DISTRICT ATTORNEY	10,000.00	1,213.25	13,720.52	0.00	3,720.52	137.21 %
010-340-700	DA BOND FORFEITURE	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-710	DISTRICT CLERK	160,000.00	8,114.76	76,642.37	0.00	-83,357.63	52.10 %
010-340-715	DC - F-FILE FEES	4,000.00	12.00	145.25	0.00	-3,854.75	96.37 %
010-340-720	DC - F-DOCKET FEES	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-720	STATE CHILD SUPPORT	10,000.00	0.00	6,526.73	0.00	-3,473.27	34.73 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	189,000.00	189,000.00	8,522.91	64,550.84	0.00	-124,449.16	65.85 %
010-340-900	35,000.00	35,000.00	3,354.71	24,966.30	0.00	-10,033.70	28.67 %
010-340-901	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	25,000.00	25,000.00	2,330.00	12,841.00	0.00	-12,159.00	48.64 %
010-350-105	830,000.00	830,000.00	45,480.71	345,838.83	0.00	-484,161.17	58.33 %
010-350-902	40,000.00	40,000.00	631.00	867.00	0.00	-39,133.00	97.83 %
010-350-903	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-360-000	7,200.00	7,200.00	600.00	2,400.00	0.00	-4,800.00	66.67 %
010-370-103	500,000.00	500,000.00	588.25	146,789.30	0.00	-353,210.70	70.64 %
010-370-105	200.00	200.00	0.00	17.89	0.00	-182.11	91.06 %
010-370-107	57,000.00	57,000.00	9,188.91	21,284.40	0.00	-35,715.60	62.66 %
010-370-108	1,400.00	1,400.00	0.00	700.00	0.00	-700.00	50.00 %
010-370-115	31,800.00	31,800.00	2,650.00	15,750.00	0.00	-16,050.00	50.47 %
010-370-115	70,000.00	130,874.47	12,782.46	123,621.15	0.00	-7,253.32	5.54 %
<b>Revenue Total:</b>	<b>46,525,064.00</b>	<b>46,585,938.47</b>	<b>410,407.22</b>	<b>15,512,429.01</b>	<b>0.00</b>	<b>-31,073,509.46</b>	<b>66.70 %</b>
<b>Expense</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
010-40000-10100	94,751.00	94,751.00	7,895.92	39,479.60	0.00	55,271.40	58.33 %
010-40000-10300	73,800.00	73,800.00	6,150.00	30,750.00	0.00	43,050.00	58.33 %
010-40000-10700	39,408.44	39,408.44	3,284.04	16,420.20	0.00	22,988.24	58.33 %
010-40000-10710	41,897.31	41,897.31	4,491.44	17,457.20	0.00	24,440.11	58.33 %
010-40000-11000	53,344.64	53,344.64	4,445.38	22,226.90	0.00	31,117.74	58.33 %
010-40000-11010	50,201.25	50,201.25	4,183.44	20,917.20	0.00	29,284.05	58.33 %
010-40000-11500	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-40000-20100	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %
010-40000-20200	28,888.13	28,888.13	2,258.46	11,737.68	0.00	17,150.45	59.37 %
010-40000-20300	117,000.00	117,000.00	9,518.74	45,625.47	0.00	71,374.53	61.00 %
010-40000-31000	67,707.73	67,707.73	5,579.28	28,692.05	0.00	39,015.68	57.62 %
010-40000-40800	3,500.00	3,500.00	694.96	1,681.01	0.00	1,818.99	51.97 %
010-40000-41002	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	0.00	0.00	0.00	575.00	0.00	-575.00	0.00 %
010-40000-46000	966.00	966.00	80.38	321.70	0.00	644.30	66.70 %
010-40000-48000	3,000.00	3,000.00	238.38	953.52	0.00	2,046.48	68.22 %
010-40000-48000	4,000.00	4,000.00	0.00	250.00	0.00	3,750.00	93.75 %
010-40000-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>616,284.50</b>	<b>616,284.50</b>	<b>49,487.10</b>	<b>249,640.93</b>	<b>0.00</b>	<b>366,643.57</b>	<b>59.49 %</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
010-40001-10200	63,600.00	63,600.00	5,300.00	26,500.00	0.00	37,100.00	58.33 %
010-40001-10600	34,214.27	34,214.27	2,851.18	14,255.90	0.00	19,958.37	58.33 %
010-40001-10700	34,214.27	34,214.27	2,767.86	13,839.30	0.00	20,374.97	59.55 %
010-40001-11500	5,000.00	5,000.00	416.66	2,083.30	0.00	2,916.70	58.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>010-40001-20100</b>							
FICA/MED	10,482.68	10,482.68	1,062.11	6,574.54	0.00	3,908.14	37.28 %
<b>010-40001-20200</b>							
HEALTH INS-COUNTY	52,300.00	52,300.00	4,503.18	22,267.02	0.00	30,032.98	57.42 %
<b>010-40001-20300</b>							
RETIREMENT	24,569.22	24,569.22	2,032.50	10,219.19	0.00	14,350.03	58.41 %
<b>010-40001-31000</b>							
OFFICE EXPENSE: General	6,300.00	6,300.00	954.19	2,319.10	0.00	3,980.90	63.19 %
<b>010-40001-32000</b>							
ELECTION EXPENSES	115,000.00	115,000.00	24,822.49	59,883.00	4,492.54	50,624.46	44.02 %
<b>010-40001-45200</b>							
AUTO EXPENSE	2,000.00	2,000.00	0.00	112.11	0.00	1,887.89	94.39 %
<b>010-40001-46000</b>							
COPIER EXPENSE	1,300.00	1,300.00	96.69	306.03	0.00	993.97	76.46 %
<b>010-40001-48000</b>							
EDUCATION & TRAINING	4,000.00	4,000.00	0.00	400.00	0.00	3,600.00	90.00 %
<b>010-40001-57100</b>							
CAPITAL OUTLAY	3,500.00	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>356,480.44</b>	<b>44,806.86</b>	<b>158,759.49</b>	<b>4,492.54</b>	<b>193,228.11</b>	<b>54.20 %</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
<b>010-40100-10100</b>							
COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	124,800.00	0.00	174,720.00	58.33 %
<b>010-40100-11700</b>							
LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	0.00 %
<b>010-40100-20100</b>							
FICA/MED	22,963.00	22,963.00	1,881.26	9,474.08	0.00	13,488.92	58.74 %
<b>010-40100-20200</b>							
HEALTH INS-COUNTY	60,800.00	60,800.00	4,166.60	20,614.96	0.00	40,185.04	66.09 %
<b>010-40100-20300</b>							
RETIREMENT	53,820.48	53,820.48	4,475.28	22,523.44	0.00	31,297.04	58.15 %
<b>010-40100-31000</b>							
OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>010-40100-40800</b>							
ATTORNEY FEES	50,000.00	50,000.00	382.50	56,277.73	0.00	-6,277.73	-12.56 %
<b>010-40100-48100</b>							
DUES	13,000.00	13,000.00	175.00	5,605.12	0.00	7,394.88	56.88 %
<b>Department: 40300 - COUNTY CLERK</b>	<b>501,753.48</b>	<b>501,753.48</b>	<b>36,040.64</b>	<b>239,945.33</b>	<b>0.00</b>	<b>261,808.15</b>	<b>52.18 %</b>
<b>010-40300-10100</b>							
COUNTY CLERK'S SALARY	79,738.00	79,738.00	6,644.84	33,224.20	0.00	46,513.80	58.33 %
<b>010-40300-10400</b>							
DEPUTY SALARIES	279,370.26	279,370.26	21,986.22	104,919.70	0.00	174,450.56	62.44 %
<b>010-40300-11700</b>							
LONGEVITY PAY	4,915.00	4,915.00	0.00	2,457.50	0.00	2,457.50	50.00 %
<b>010-40300-20100</b>							
FICA/MED	27,847.79	27,847.79	2,097.79	10,872.29	0.00	16,975.50	60.96 %
<b>010-40300-20200</b>							
HEALTH INS-COUNTY	292,600.00	292,600.00	11,446.94	56,158.17	0.00	236,441.83	80.81 %
<b>010-40300-20300</b>							
RETIREMENT	65,269.36	65,269.36	5,133.64	25,244.43	0.00	40,024.93	61.32 %
<b>010-40300-31000</b>							
OFFICE EXPENSE: General	20,000.00	20,000.00	913.74	14,919.05	1,181.14	3,899.81	19.50 %
<b>010-40300-32000</b>							
ELECTION EXPENSES	0.00	0.00	0.00	7,553.40	0.00	-7,553.40	0.00 %
<b>010-40300-32500</b>							
STATE BIRTH/DEATH FEES	25,000.00	25,000.00	1,751.21	3,231.58	936.10	20,832.32	83.33 %
<b>010-40300-42000</b>							
PHONE & PAGERS	1,500.00	1,500.00	80.38	321.70	0.00	1,178.30	78.55 %
<b>010-40300-46000</b>							
COPIER EXPENSE	11,000.00	11,000.00	503.17	2,012.68	0.00	8,987.32	81.70 %
<b>010-40300-48000</b>							
EDUCATION & TRAINING	7,000.00	7,000.00	-200.00	-790.52	0.00	7,790.52	111.29 %
<b>Department: 40500 - VETERAN'S SERVICE</b>	<b>814,240.41</b>	<b>814,240.41</b>	<b>50,357.93</b>	<b>260,124.18</b>	<b>2,117.24</b>	<b>551,998.99</b>	<b>67.79 %</b>
<b>010-40500-10200</b>							
VETERAN SVC OFFICER SALARY	53,344.64	53,344.64	4,445.38	22,226.90	0.00	31,117.74	58.33 %
<b>010-40500-10300</b>							
ASSISTANT SALARIES	36,000.00	36,000.00	3,000.00	15,000.00	0.00	21,000.00	58.33 %
<b>010-40500-11500</b>							
AUTO ALLOWANCE	4,600.00	4,600.00	383.34	1,916.70	0.00	2,683.30	58.33 %
<b>010-40500-11700</b>							
LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
<b>010-40500-12201</b>							
DRIVER VETERAN SERVICES PART-TIME	26,171.40	26,171.40	1,230.88	4,821.25	0.00	21,350.15	81.58 %
<b>010-40500-20100</b>							
FICA/MED	9,273.42	9,273.42	666.90	3,340.02	0.00	5,933.40	63.98 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	3,335.04	16,375.20	0.00	22,524.80 57.90 %
010-40500-20300	RETIREMENT	21,734.93	21,734.93	1,624.37	8,091.92	0.00	13,643.01 62.77 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	197.23	0.00	1,002.77 83.56 %
010-40500-33200	FUEL: General	4,040.00	4,040.00	318.98	1,456.50	0.00	2,583.50 63.95 %
010-40500-40000	VETERAN'S MEDICAL TRANSPORT	2,000.00	2,000.00	200.00	1,400.00	0.00	600.00 30.00 %
010-40500-40500	OUTREACH	1,000.00	1,000.00	0.00	225.00	0.00	775.00 77.50 %
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	120.57	482.55	0.00	1,317.45 73.19 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	75.46	200.79	0.00	9,799.21 97.99 %
010-40500-48000	EDUCATION & TRAINING	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>15,400.92</b>	<b>76,839.06</b>	<b>0.00</b>	<b>137,330.33 64.12 %</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>56,948.00</b>	<b>0.00</b>	<b>43,052.00 43.05 %</b>
010-40900-31100	POSTAGE	1,200,000.00	1,200,000.00	1,136,733.18	1,138,800.18	0.00	61,199.82 5.10 %
010-40900-40000	INSURANCE PREMIUMS	85,000.00	85,000.00	0.00	90.00	0.00	84,910.00 99.89 %
010-40900-40100	INSURANCE DEDUCTIBLES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00 100.00 %
010-40900-40300	AUDIT	36,900.00	36,900.00	3,200.00	12,800.00	0.00	24,100.00 65.31 %
010-40900-40400	TRAPPER	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	1,500.00	1,500.00	158.56	635.87	0.00	864.13 57.61 %
010-40900-42000	PHONE & PAGERS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
010-40900-42100	LOGIX COMMUNICATIONS	15,848.95	15,848.95	0.00	4,619.07	1,047.27	10,182.61 64.25 %
010-40900-43000	LEGAL ADS	60,000.00	60,000.00	4,431.90	35,282.86	584.99	24,132.15 40.22 %
010-40900-44300	OTHER UTILITIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	7,000.00	7,000.00	719.05	1,858.99	0.00	5,141.01 73.44 %
010-40900-46000	COPIER EXPENSE	15,000.00	15,000.00	433.02	11,919.21	0.00	3,080.79 20.54 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00 100.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	15,000.00	15,000.00	1,250.00	6,250.00	0.00	8,750.00 58.33 %
010-40900-46401	RENT- Juvenile Probation	22,500.00	22,500.00	1,875.00	9,375.00	0.00	13,125.00 58.33 %
010-40900-46402	RENT-Engineering	48,000.00	48,000.00	4,000.00	20,000.00	0.00	28,000.00 58.33 %
010-40900-46403	RENT-Tax Office	31,200.00	31,200.00	2,600.00	13,000.00	0.00	18,200.00 58.33 %
010-40900-46404	RENT-Auditor's Office	15,000.00	15,000.00	1,250.00	6,250.00	0.00	8,750.00 58.33 %
010-40900-46405	RENT-Law Library	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00 100.00 %
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	270.00	2,585.00	0.00	-585.00 -29.25 %
010-40900-47100	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 0.00 %
010-40900-47500	WATER	80,000.00	80,000.00	6,782.19	26,645.91	0.00	53,354.09 66.69 %
010-40900-47600	SEWER	16,000.00	16,000.00	6,542.74	24,610.34	0.00	-8,610.34 -53.81 %
010-40900-47700	ELECTRIC	700,000.00	700,000.00	30,178.25	116,978.91	0.00	583,021.09 83.29 %
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	4,443.03	13,422.70	0.00	21,577.30 61.65 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	16,199.45	91,962.72	0.00	208,037.28 69.35 %
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	300,000.00	0.00	334.38	0.00	299,665.62 99.89 %
010-40900-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	834.76	0.00	2,098.76 71.54 %
010-40900-89200	CONTINGENCY	350,000.00	232,991.00	2,577.84	46,070.06	8,597.95	178,322.99 76.54 %
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>		<b>3,746,882.47</b>	<b>3,594,873.47</b>	<b>1,233,754.81</b>	<b>1,694,773.96</b>	<b>10,230.21</b>	<b>1,889,869.30 52.57 %</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00 100.00 %</b>
010-41000-20400	WORKERS' COMPENSATION	70,000.00	70,000.00	0.00	9,466.03	0.00	60,533.97 86.48 %
010-41000-20500	UNEMPLOYMENT INSURANCE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 100.00 %
010-41000-89300	GROUP HEALTH INSURANCE	720,000.00	720,000.00	0.00	9,466.03	0.00	710,533.97 98.69 %
<b>Department: 42600 - COUNTY COURT AT LAW</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>15,416.66</b>	<b>77,083.30</b>	<b>0.00</b>	<b>107,916.70 58.33 %</b>
010-42600-10100	CCL JUDGE SALARY	59,540.27	59,540.27	4,961.68	24,808.40	0.00	34,731.87 58.33 %
010-42600-10500	BAILIFF SALARY	57,374.75	57,374.75	4,781.22	23,906.10	0.00	33,468.65 58.33 %
010-42600-11400	COURT COORDINATOR SALARY	103,498.84	103,498.84	8,624.90	43,124.50	0.00	60,374.34 58.33 %
010-42600-11700	COURT REPORTER SALARY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00 0.00 %
010-42600-11800	LONGEVITY PAY	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00 58.33 %
010-42600-12100	CERTIFICATE PAY	3,208.33	3,208.33	291.68	1,166.72	0.00	2,041.61 63.63 %
010-42600-20100	FICA/MED	28,914.65	28,914.65	2,541.44	10,328.29	0.00	18,586.36 64.28 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	34,770.00	0.00	47,830.00 57.91 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,136.74	31,231.24	0.00	42,915.07 57.88 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	689.00	1,085.58	0.00	2,414.42 68.98 %
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	694.69	1,388.24	0.00	2,611.76 65.29 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00 100.00 %
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	9,000.00	60,550.00	0.00	-60,550.00 0.00 %
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00	450.00	0.00	-450.00 0.00 %
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	300.00	1,450.00	0.00	-1,450.00 0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.19	160.85	0.00	339.15 67.83 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	0.00	456.00	0.00	2,544.00 84.80 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	7.55	34.35	0.00	265.65 88.55 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	275.00	275.00	75.00	5,150.00 93.64 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	503.80	0.00	1,007.60 66.67 %
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>		<b>746,004.55</b>	<b>746,004.55</b>	<b>60,984.75</b>	<b>317,997.37</b>	<b>75.00</b>	<b>427,932.18 57.36 %</b>
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	65,416.70	0.00	91,583.30 58.33 %
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	24,808.40	0.00	34,731.87 58.33 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	23,906.10	0.00	33,468.65 58.33 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	43,124.50	0.00	60,374.34 58.33 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>010-42700-11800</b>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00 58.33 %
<b>010-42700-20100</b>	FICA/MED	28,213.99	28,213.99	2,376.66	11,307.51	0.00	16,906.48 59.92 %
<b>010-42700-20200</b>	HEALTH INS-COUNTY	65,700.00	65,700.00	4,566.74	25,878.10	0.00	39,821.90 60.61 %
<b>010-42700-20300</b>	RETIREMENT	68,191.17	68,191.17	5,666.08	28,566.89	0.00	39,624.28 58.11 %
<b>010-42700-31000</b>	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	1,274.48	1,640.52	585.00 16.71 %
<b>010-42700-40600</b>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	0.00	2,700.00 77.14 %
<b>010-42700-40802</b>	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<b>010-42700-43500</b>	LAW BOOKS	5,000.00	5,000.00	91.35	361.35	671.00	3,967.65 79.35 %
<b>010-42700-46000</b>	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
<b>010-42700-48000</b>	EDUCATION & TRAINING	5,500.00	5,500.00	150.00	150.00	0.00	5,350.00 97.27 %
<b>010-42700-61100</b>	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00 100.00 %
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>							<b>574,524.02 574,524.02 44,451.97 227,449.03 2,311.52 344,763.47 60.01 %</b>
<b>010-43500-10100</b>	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	7,500.00	0.00	10,500.00 58.33 %
<b>010-43500-10500</b>	BAILIFF SALARIES	38,942.21	38,942.21	2,452.98	14,086.96	0.00	24,855.25 63.83 %
<b>010-43500-11000</b>	COURT COORDINATOR SALARY	113,578.07	113,578.07	9,464.84	51,165.62	0.00	62,412.45 54.95 %
<b>010-43500-11001</b>	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
<b>010-43500-11400</b>	COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	43,124.50	0.00	60,374.34 58.33 %
<b>010-43500-11700</b>	LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00 0.00 %
<b>010-43500-11800</b>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00 58.33 %
<b>010-43500-12100</b>	STEP PAY	7,000.00	7,000.00	583.34	2,916.70	0.00	4,083.30 58.33 %
<b>010-43500-20100</b>	FICA/MED	22,882.24	22,882.24	1,708.16	9,215.80	0.00	13,666.44 59.73 %
<b>010-43500-20200</b>	HEALTH INS-COUNTY	40,200.00	40,200.00	3,006.84	15,521.96	0.00	24,678.04 61.39 %
<b>010-43500-20300</b>	RETIREMENT	53,631.17	53,631.17	4,083.83	22,056.04	0.00	31,575.13 58.87 %
<b>010-43500-31000</b>	OFFICE EXPENSE: General	4,400.00	4,400.00	1,653.66	3,975.12	146.29	278.59 6.33 %
<b>010-43500-40600</b>	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	9,340.50	0.00	10,659.50 53.30 %
<b>010-43500-40700</b>	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<b>010-43500-40800</b>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	450.00	1,000.00	0.00	249,000.00 99.60 %
<b>010-43500-40801</b>	Crt Appt Attrn: Felony	0.00	0.00	6,870.00	76,907.61	0.00	-76,907.61 0.00 %
<b>010-43500-40803</b>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	1,500.00	0.00	-1,500.00 0.00 %
<b>010-43500-42000</b>	PHONES & PAGERS	500.00	500.00	40.19	160.85	0.00	339.15 67.83 %
<b>010-43500-43500</b>	LAW BOOKS	17,000.00	17,000.00	367.00	6,613.50	0.00	10,386.50 61.10 %
<b>010-43500-46000</b>	COPIER EXPENSE	600.00	600.00	76.17	364.41	0.00	235.59 39.27 %
<b>010-43500-48000</b>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00 100.00 %
<b>010-43500-61100</b>	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	0.00	1,132.18 83.33 %
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>							<b>716,186.17 716,186.17 41,031.91 269,721.03 146.29 446,318.85 62.32 %</b>
<b>010-44000-10100</b>	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	7,500.00	0.00	10,500.00 58.33 %
<b>010-44000-10500</b>	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	14,423.30	0.00	20,192.54 58.33 %
<b>010-44000-11000</b>	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	36,305.70	0.00	50,827.94 58.33 %
<b>010-44000-11001</b>	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-11400	COURT REPORTER SALARY	85,808.84	7,150.74	35,753.70	0.00	50,055.14	58.33 %
010-44000-11700	LONGEVITY PAY	6,440.00	0.00	6,440.00	0.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	100.00	500.00	0.00	700.00	58.33 %
010-44000-12100	STEP PAY	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33 %
010-44000-20100	FICA/MED	19,101.92	1,414.68	7,588.91	0.00	11,513.01	60.27 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	6,690.40	33,180.13	0.00	49,519.87	59.88 %
010-44000-20300	RETIREMENT	44,770.91	3,440.46	18,277.53	0.00	26,493.38	59.18 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	64.50	1,744.56	0.00	2,655.44	60.35 %
010-44000-40500	COURT REPORTING SERVICES	12,500.00	0.00	4,258.00	0.00	8,242.00	65.94 %
010-44000-40700	VISITING JUDGES	1,000.00	0.00	53.09	0.00	946.91	94.69 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	1,200.00	0.00	248,800.00	99.52 %
010-44000-40801	Crt Appt Attnr: Felony	0.00	8,643.75	48,179.27	0.00	-48,179.27	0.00 %
010-44000-40803	Crt Appt Attnr: Appeal	0.00	450.00	6,867.71	0.00	-6,867.71	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	40.19	160.85	0.00	339.15	67.83 %
010-44000-43500	LAW BOOKS	17,000.00	0.00	7,170.26	0.00	9,829.74	57.82 %
010-44000-45200	AUTO EXPENSE	4,200.00	0.00	1,805.44	0.00	2,394.56	57.01 %
010-44000-46000	COPIER EXPENSE	6,000.00	468.50	2,031.80	0.00	3,968.20	66.14 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	1,322.00	1,322.00	0.00	4,178.00	75.96 %
<b>Department: 45000 - DISTRICT CLERK</b>		<b>697,371.15</b>	<b>41,722.70</b>	<b>236,220.65</b>	<b>0.00</b>	<b>461,150.50</b>	<b>66.13 %</b>
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	6,644.84	33,224.20	0.00	46,513.80	58.33 %
010-45000-10400	DEPUTY SALARIES	487,211.95	38,335.42	195,906.52	0.00	291,305.43	59.79 %
010-45000-11700	LONGEVITY PAY	1,190.00	0.00	1,190.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	43,462.69	3,309.63	17,034.94	0.00	26,427.75	60.81 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	19,180.86	90,227.49	0.00	164,772.51	64.62 %
010-45000-20300	RETIREMENT	101,867.50	8,064.98	41,352.08	0.00	60,515.42	59.41 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	0.00	5,309.01	1,255.45	8,435.54	56.24 %
010-45000-42000	PHONE & PAGERS	1,000.00	156.64	626.74	0.00	373.26	37.33 %
010-45000-46000	COPIER EXPENSE	5,800.00	193.16	1,644.96	0.00	4,155.04	71.64 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	125.00	623.54	0.00	6,376.46	91.09 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	0.00	470.68	0.00	2,530.32	84.32 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>		<b>1,000,271.14</b>	<b>76,010.53</b>	<b>387,610.16</b>	<b>1,255.45</b>	<b>611,405.53</b>	<b>61.12 %</b>
010-46100-10100	JP #1 SALARY	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46100-10700	CLERK SALARY	81,689.21	6,807.42	34,037.10	0.00	47,652.11	58.33 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
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	4,938.98	0.00	7,159.05	59.18 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,909.02	24,245.10	0.00	32,854.90	57.54 %
010-46100-20300	RETIREMENT	28,355.26	2,311.30	12,192.90	0.00	16,162.36	57.00 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	0.00	444.77	215.47	1,139.76	63.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46100-46000	0.00	0.00	0.00	62.12	0.00	-62.12	0.00 %
010-46100-48000	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:							
	259,497.50	259,497.50	21,041.42	110,367.67	215.47	148,914.36	57.39 %
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46200-10700	41,696.64	41,696.64	3,474.72	17,373.60	0.00	24,323.04	58.33 %
010-46200-10701	1,790.22	1,790.22	0.00	0.00	0.00	1,790.22	100.00 %
010-46200-11500	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-46200-11700	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00	0.00 %
010-46200-20100	9,333.52	9,333.52	671.24	3,825.10	0.00	5,508.42	59.02 %
010-46200-20200	51,000.00	51,000.00	4,345.88	21,129.40	0.00	29,870.60	58.57 %
010-46200-20300	21,875.83	21,875.83	1,713.76	9,119.36	0.00	12,756.47	58.31 %
010-46200-31000	1,800.00	1,800.00	0.00	575.86	0.00	1,224.14	68.01 %
010-46200-46000	1,320.00	1,320.00	62.12	186.36	0.00	1,133.64	85.88 %
010-46200-48000	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00	85.25 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:							
	209,336.21	209,336.21	16,351.06	88,441.38	0.00	120,894.83	57.75 %
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46300-10700	114,689.21	114,689.21	9,557.42	47,787.10	0.00	66,902.11	58.33 %
010-46300-11500	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-46300-11700	1,955.00	1,955.00	0.00	1,955.00	0.00	0.00	0.00 %
010-46300-20100	14,507.78	14,507.78	1,069.30	5,564.94	0.00	8,942.84	61.64 %
010-46300-20200	94,700.00	94,700.00	8,072.76	39,463.80	0.00	55,236.20	58.33 %
010-46300-20300	34,003.21	34,003.21	2,804.38	14,392.05	0.00	19,611.16	57.67 %
010-46300-31000	2,700.00	2,700.00	85.61	1,294.03	342.74	1,063.23	39.38 %
010-46300-45200	1,000.00	1,000.00	0.00	120.96	0.00	879.04	87.90 %
010-46300-46000	0.00	0.00	18.65	112.73	0.00	-112.73	0.00 %
010-46300-46100	24,500.00	24,500.00	2,013.26	10,066.30	0.00	14,433.70	58.91 %
010-46300-48000	2,500.00	2,500.00	0.00	1,015.77	0.00	1,484.23	59.37 %
010-46300-61100	1,310.00	1,310.00	109.05	436.20	0.00	873.80	66.70 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:							
	364,865.20	364,865.20	29,813.77	152,625.58	342.74	211,896.88	58.08 %
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46400-10700	80,553.51	80,553.51	6,712.78	33,563.90	0.00	46,889.61	58.33 %
010-46400-10701	18,968.56	18,968.56	1,591.40	8,030.00	0.00	10,938.56	57.67 %
010-46400-11500	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-46400-11700	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-46400-20100	13,282.46	13,282.46	1,066.89	5,430.19	0.00	7,852.27	59.12 %
010-46400-20200	47,400.00	47,400.00	4,111.34	20,256.70	0.00	27,143.30	57.26 %
010-46400-20300	31,131.33	31,131.33	2,579.68	13,127.50	0.00	18,003.83	57.83 %
010-46400-31000	2,700.00	2,700.00	413.23	975.40	421.70	1,302.90	48.26 %
OFFICE EXPENSE: General							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46400-45200							
010-46400-46000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-48000	1,400.00	1,400.00	216.75	434.61	0.00	965.39	68.96 %
	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>	<b>277,540.86</b>	<b>277,540.86</b>	<b>22,775.41</b>	<b>113,715.00</b>	<b>421.70</b>	<b>158,404.16</b>	<b>58.12 %</b>
010-46500-10100							
010-46500-10700	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46500-11500	81,689.21	81,689.21	6,807.42	34,037.10	0.00	47,652.11	58.33 %
010-46500-11700	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-46500-20100	3,875.00	3,875.00	0.00	3,420.00	0.00	455.00	11.74 %
010-46500-20200	12,130.16	12,130.16	928.72	4,976.03	0.00	7,154.13	58.98 %
010-46500-20300	59,600.00	59,600.00	5,514.02	25,789.06	0.00	33,810.94	56.73 %
010-46500-31000	28,430.56	28,430.56	2,311.30	12,186.61	0.00	16,243.95	57.14 %
010-46500-45200	2,000.00	2,000.00	400.00	568.62	0.00	1,431.38	71.57 %
010-46500-46000	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-48000	750.00	750.00	0.00	143.40	0.00	606.60	80.88 %
	2,200.00	2,200.00	130.00	375.00	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>22,174.80</b>	<b>111,912.52</b>	<b>0.00</b>	<b>152,262.41</b>	<b>57.64 %</b>
010-46600-10100							
010-46600-10700	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-46600-11500	119,977.70	119,977.70	9,998.12	49,990.60	0.00	69,987.10	58.33 %
010-46600-11700	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-46600-20100	3,495.00	3,495.00	0.00	3,235.00	0.00	260.00	7.44 %
010-46600-20200	15,030.17	15,030.17	1,121.16	5,950.13	0.00	9,080.04	60.41 %
010-46600-20300	99,500.00	99,500.00	8,880.60	41,887.32	0.00	57,612.68	57.90 %
010-46600-31000	35,227.56	35,227.56	2,883.40	15,017.70	0.00	20,209.86	57.37 %
010-46600-46000	2,250.00	2,250.00	384.00	624.36	0.00	1,625.64	72.25 %
010-46600-48000	2,100.00	2,100.00	257.37	696.44	0.00	1,403.56	66.84 %
	2,250.00	2,250.00	0.00	875.00	0.00	1,375.00	61.11 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>352,830.43</b>	<b>352,830.43</b>	<b>29,607.99</b>	<b>148,693.25</b>	<b>0.00</b>	<b>204,137.18</b>	<b>57.86 %</b>
010-47000-40700							
010-47000-41000	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-42700	400,000.00	400,000.00	37,855.00	140,950.61	0.00	259,049.39	64.76 %
010-47000-48100	0.00	0.00	0.00	131.11	0.00	-131.11	0.00 %
010-47000-48200	15,000.00	15,000.00	0.00	5,012.28	0.00	9,987.72	66.58 %
010-47000-48300	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
010-47000-48400	70,000.00	70,000.00	1,451.00	7,589.00	0.00	62,411.00	89.16 %
010-47000-48500	45,000.00	45,000.00	4,738.43	57,969.91	0.00	-12,969.91	-28.82 %
010-47000-48600	16,000.00	16,000.00	826.51	3,196.39	0.00	11,838.77	73.99 %
	9,000.00	9,000.00	75.00	1,650.00	0.00	7,350.00	81.67 %
<b>Department: 47000 - COURT COSTS Total:</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>44,945.94</b>	<b>217,999.30</b>	<b>964.84</b>	<b>354,035.86</b>	<b>61.79 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
<b>Department: 47500 - COUNTY ATTORNEY</b>								
010-47500-10100	CO ATTORNEY SALARY	156,000.00	13,000.00	65,000.00	0.00	91,000.00	58.33 %	
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	470,000.00	198,333.50	0.00	271,666.50	57.80 %	
010-47500-10500	INVESTIGATOR SALARY	52,195.52	52,195.52	4,349.62	0.00	30,447.42	58.33 %	
010-47500-10600	SECRETARY SALARIES	240,066.27	240,066.27	20,087.85	0.00	139,770.23	58.22 %	
010-47500-11700	LONGEVITY PAY	2,600.00	2,600.00	0.00	0.00	0.00	0.00 %	
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	0.00	1,050.00	58.33 %	
010-47500-12100	STEP PAY	3,500.00	3,500.00	291.68	0.00	2,041.60	58.33 %	
010-47500-20100	FICA/MED	70,004.78	70,004.78	5,633.74	0.00	41,427.62	59.18 %	
010-47500-20200	HEALTH INS-COUNTY	256,100.00	256,100.00	22,131.09	0.00	153,046.22	59.76 %	
010-47500-20300	RETIREMENT	166,060.80	166,060.80	13,903.96	0.00	96,088.20	57.86 %	
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	195.00	0.00	7,610.63	76.11 %	
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	481.96	0.00	4,076.81	67.95 %	
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	1,205.85	0.00	10,499.81	70.00 %	
010-47500-46000	COPIER EXPENSE	750.00	750.00	91.15	0.00	29.79	-3.97 %	
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	1,000.60	33.35 %	
010-47500-48100	DUES	1,100.00	1,100.00	0.00	0.00	100.00	100.00 %	
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	15,000.00	0.00	157.85	15,000.00	100.00 %	
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00	867.78	2,607.22	75.03 %	
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>								
		1,472,652.37	1,477,652.37	121,188.60	601,913.78	2,335.52	873,403.07	59.11 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>								
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	17,103.28	73,823.63	0.00	131,415.85	64.03 %
010-47501-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %	
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	200.00	950.00	0.00	3,250.00	77.38 %
010-47501-12100	STEP PAY	4,375.01	4,375.01	291.68	1,166.72	0.00	3,208.29	73.33 %
010-47501-20100	FICA/MED	16,376.69	16,376.69	1,305.20	5,660.00	0.00	10,716.69	65.44 %
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	6,075.24	26,458.20	0.00	46,341.80	63.66 %
010-47501-20300	RETIREMENT	38,383.56	38,383.56	3,154.78	13,679.09	0.00	24,704.47	64.36 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	643.28	67.84 %	
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	90.57	362.55	0.00	637.45	63.75 %
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	5,424.45	15,372.78	0.00	23,027.22	59.97 %
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,985.20	2,335.20	0.00	-335.20	-16.76 %
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00	3,003.60	-3,003.60	0.00 %	
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>								
		385,034.74	385,034.74	35,630.40	143,071.77	-2,360.32	244,323.29	63.45 %
<b>Department: 47600 - DISTRICT ATTORNEY</b>								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	9,227.10	0.00	12,917.90	58.33 %
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	41,589.56	216,327.80	0.00	394,395.64	64.58 %
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	73,838.80	0.00	103,374.55	58.33 %
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	22,485.70	0.00	31,480.09	58.33 %
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	24,793.98	125,808.85	0.00	172,268.45	57.79 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-11700	9,440.00	9,440.00	0.00	8,435.00	0.00	1,005.00	10.65 %
010-47600-11800	6,000.00	6,000.00	450.00	2,250.00	0.00	3,750.00	62.50 %
010-47600-12100	28,000.00	28,000.00	1,750.02	8,750.10	0.00	19,249.90	68.75 %
010-47600-20100	87,713.45	87,713.45	6,875.39	35,225.82	0.00	52,487.63	59.84 %
010-47600-20200	325,000.00	325,000.00	19,890.97	101,923.03	0.00	223,076.97	68.64 %
010-47600-20300	205,581.96	205,581.96	16,587.77	84,418.51	0.00	121,163.45	58.94 %
010-47600-42000	5,000.00	5,000.00	1,268.10	1,856.04	875.27	2,268.69	45.37 %
010-47600-43500	6,100.00	6,100.00	1,431.49	3,560.96	0.00	2,539.04	41.62 %
010-47600-45200	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47600-46000	8,000.00	8,000.00	160.03	3,707.29	708.75	3,583.96	44.80 %
010-47600-48000	300.00	300.00	622.57	2,670.48	0.00	-2,370.48	-790.16 %
010-47600-48100	5,000.00	5,000.00	0.00	6,875.48	225.00	-2,100.48	-42.01 %
010-47600-48100	1,925.00	1,925.00	0.00	740.00	0.00	1,185.00	61.56 %
010-47600-51100	3,942.00	3,942.00	0.00	1,313.68	0.00	2,628.32	66.67 %
<b>Department: 47601 - COURTHOUSE SECURITY</b>	<b>1,800,143.29</b>	<b>1,859,127.29</b>	<b>136,530.20</b>	<b>709,414.64</b>	<b>1,809.02</b>	<b>1,147,903.63</b>	<b>61.74 %</b>

010-47601-10530	256,549.35	256,549.35	21,379.10	93,105.99	0.00	163,443.36	63.71 %
010-47601-11700	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-47601-11800	4,800.00	4,800.00	450.00	1,925.00	0.00	2,875.00	59.90 %
010-47601-20100	20,032.98	20,032.98	1,603.58	7,023.79	0.00	13,009.19	64.94 %
010-47601-20200	103,100.00	103,100.00	7,477.92	36,789.60	0.00	66,310.40	64.32 %
010-47601-20300	46,953.18	46,953.18	3,913.94	17,153.38	0.00	29,799.80	63.47 %
010-47601-31000	2,500.00	2,500.00	131.94	350.94	-350.94	2,500.00	100.00 %
010-47601-33000	3,000.00	3,000.00	0.00	0.00	1,624.27	1,375.73	45.86 %
010-47601-48000	5,000.00	5,000.00	1,597.60	1,597.60	0.00	3,402.40	68.05 %
<b>Department: 49500 - COUNTY AUDITOR</b>	<b>442,455.51</b>	<b>442,455.51</b>	<b>36,554.08</b>	<b>158,466.30</b>	<b>1,273.33</b>	<b>282,715.88</b>	<b>63.90 %</b>

010-49500-10200	126,485.00	126,485.00	10,540.42	52,702.10	0.00	73,782.90	58.33 %
010-49500-10300	384,791.02	384,791.02	26,785.50	133,226.25	0.00	251,564.77	65.38 %
010-49500-11700	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	39,311.90	39,311.90	2,748.32	13,984.76	0.00	25,327.14	64.43 %
010-49500-20200	112,900.00	112,900.00	8,445.14	41,363.56	0.00	71,536.44	63.36 %
010-49500-31000	92,138.87	92,138.87	6,692.52	33,651.01	0.00	58,487.86	63.48 %
010-49500-45200	7,200.00	7,200.00	20.42	2,034.32	260.47	4,905.21	68.13 %
010-49500-46000	450.00	450.00	31.94	191.77	0.00	258.23	57.38 %
010-49500-48000	1,600.00	1,600.00	221.24	540.01	0.00	1,059.99	66.25 %
010-49500-48000	5,800.00	5,800.00	0.00	3,214.75	0.00	2,585.25	44.57 %
<b>Department: 49700 - COUNTY TREASURER</b>	<b>773,281.79</b>	<b>773,281.79</b>	<b>55,485.50</b>	<b>283,513.53</b>	<b>260.47</b>	<b>489,507.79</b>	<b>63.30 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>472,619.43</b>	<b>479,244.43</b>	<b>35,581.80</b>	<b>192,994.13</b>	<b>530.46</b>	<b>285,719.84</b>	<b>59.62 %</b>
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	6,154.00	0.00	0.00	0.00	6,154.00	100.00 %
010-49700-11700	LONGEVITY PAY	5,075.00	0.00	7,070.00	0.00	-1,995.00	-39.31 %
010-49700-20100	FICA/MED	22,535.49	23,006.49	1,651.50	9,040.17	13,966.32	60.71 %
010-49700-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	6,682.16	36,284.50	54,815.50	60.17 %
010-49700-20300	RETIREMENT	52,818.46	52,818.46	4,060.58	22,073.70	30,744.76	58.21 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	430.86	2,013.19	4,456.35	63.66 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	109.86	439.44	1,144.56	72.26 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
<b>Department: 49900 - TAX COLLECTOR</b>	<b>79,738.00</b>	<b>79,738.00</b>	<b>6,644.84</b>	<b>33,224.20</b>	<b>0.00</b>	<b>46,513.80</b>	<b>58.33 %</b>
010-49900-10400	TAX COLLECTOR SALARY	546,897.64	546,897.64	45,389.59	220,048.04	326,849.60	59.76 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	23,606.99	1,618.80	8,390.79	15,216.20	64.46 %
010-49900-11700	LONGEVITY PAY	7,035.00	7,035.00	2,310.00	9,605.00	-2,570.00	-36.53 %
010-49900-20100	FICA/MED	50,281.70	50,281.70	4,158.08	20,211.67	30,070.03	59.80 %
010-49900-20200	HEALTH INS-COUNTY	220,000.00	220,000.00	13,949.26	70,598.51	149,401.49	67.91 %
010-49900-20300	RETIREMENT	115,334.51	115,334.51	9,743.97	47,371.71	67,962.80	58.93 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	500.00	9,725.51	1,986.76	15.89 %
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	0.00	16,205.98	-6,205.98	-62.06 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	PHONE & PAGERS	0.00	1,950.00	160.76	643.40	1,306.60	67.01 %
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	477.63	1,328.02	1,671.98	55.73 %
010-49900-45603	SECURITY & TRAINING	0.00	48,000.00	3,610.00	18,715.00	29,285.00	61.01 %
010-49900-46000	COPIER EXPENSE	400.00	400.00	22.12	154.54	245.46	61.37 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	125.00	2,875.00	95.83 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00	498.28	996.72	66.67 %
<b>Department: 50000 - PURCHASING</b>	<b>1,074,588.84</b>	<b>1,124,538.84</b>	<b>88,585.05</b>	<b>456,845.65</b>	<b>787.73</b>	<b>666,905.46</b>	<b>59.30 %</b>
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	50,202.10	70,282.90	58.33 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	10,641.66	52,776.11	119,923.89	69.44 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33 %
010-50000-11700	LONGEVITY PAY	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00 %
010-50000-20100	FICA/MED	23,137.04	23,137.04	1,587.26	8,175.61	14,961.43	64.66 %
010-50000-20200	HEALTH INS-COUNTY	78,800.00	78,800.00	3,792.30	18,661.50	60,138.50	76.32 %
010-50000-20300	RETIREMENT	54,228.39	54,228.39	3,797.94	19,523.30	34,705.09	64.00 %
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	950.72	1,584.14	3,374.04	67.48 %
010-50000-42000	PHONE & PAGERS	0.00	1,450.00	118.37	473.66	976.34	67.33 %
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	74.77	299.08	1,200.92	80.06 %
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	749.60	4,250.40	85.01 %
<b>Department: 50000 - PURCHASING Total:</b>	<b>471,110.43</b>	<b>472,560.43</b>	<b>31,503.44</b>	<b>158,205.10</b>	<b>41.82</b>	<b>314,313.51</b>	<b>66.51 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
010-50300-10200							
IT DIRECTOR	90,000.00	90,000.00	7,500.00	37,500.00	0.00	52,500.00	58.33 %
ASSISTANT SALARIES	50,000.00	50,000.00	4,166.66	7,403.79	0.00	42,596.21	85.19 %
FICA/MED	10,710.00	10,710.00	870.18	3,401.50	0.00	7,308.50	68.24 %
HEALTH INS-COUNTY	48,500.00	48,500.00	2,166.90	10,534.50	0.00	37,965.50	78.28 %
RETIREMENT	25,102.00	25,102.00	2,091.84	8,060.30	0.00	17,041.70	67.89 %
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	158.72	0.00	1,841.28	92.06 %
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	3,307.50	18,127.12	0.00	41,872.88	69.79 %
PHONE & PAGERS	500.00	500.00	103.53	291.01	0.00	208.99	41.80 %
DSL EXPENSE	30,000.00	30,000.00	99.95	1,226.55	0.00	28,773.45	95.91 %
MAINTENANCE CONTRACT	750,000.00	750,000.00	346,395.32	621,265.85	0.00	128,734.15	17.16 %
AUTO EXPENSE	0.00	0.00	100.83	399.09	0.00	-399.09	0.00 %
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>366,802.71</b>	<b>708,368.43</b>	<b>0.00</b>	<b>408,443.57</b>	<b>36.57 %</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
010-50500-41200							
CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	283,407.28	566,814.56	0.00	566,814.56	50.00 %
<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,133,629.12</b>	<b>1,133,629.12</b>	<b>283,407.28</b>	<b>566,814.56</b>	<b>0.00</b>	<b>566,814.56</b>	<b>50.00 %</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
010-51000-10600							
SECRETARY SALARIES	34,863.54	34,863.54	2,905.30	14,526.50	0.00	20,337.04	58.33 %
MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,147.46	60,715.34	0.00	85,054.10	58.35 %
CUSTODIAN SALARIES	169,872.61	169,872.61	14,156.06	70,160.67	0.00	99,711.94	58.70 %
LONGEVITY PAY	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	0.00 %
FICA/MED	27,139.59	27,139.59	2,143.28	11,052.34	0.00	16,087.25	59.28 %
HEALTH INS-COUNTY	141,000.00	141,000.00	13,511.46	66,657.30	0.00	74,342.70	52.73 %
RETIREMENT	63,609.47	63,609.47	5,237.16	26,455.86	0.00	37,153.61	58.41 %
OFFICE EXPENSE: General	750.00	750.00	0.00	3.40	0.00	746.60	99.55 %
LANDSCAPING	9,000.00	9,000.00	0.00	1,673.28	0.00	7,326.72	81.41 %
UNIFORMS	2,500.00	2,500.00	117.73	1,106.57	0.00	1,299.12	51.96 %
MAINTENANCE SUPPLIES	32,000.00	32,000.00	760.98	3,765.67	582.79	27,651.54	86.41 %
JANITORIAL SUPPLIES	30,000.00	30,000.00	1,174.69	10,465.24	2,686.44	16,848.32	56.16 %
PHONES & PAGERS	1,500.00	1,500.00	40.19	160.85	0.00	1,339.15	89.28 %
CONTRACTED MAINTENANCE	50,000.00	50,000.00	1,055.00	13,243.16	2,725.00	34,031.84	68.06 %
AUTO EXPENSE	7,500.00	7,500.00	687.29	2,403.39	7.00	5,089.61	67.86 %
COPIER EXPENSE	150.00	150.00	7.29	106.11	0.00	43.89	29.26 %
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>53,943.89</b>	<b>286,944.32</b>	<b>6,095.54</b>	<b>427,629.79</b>	<b>59.34 %</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
010-51600-45300							
MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	12,295.32	4,292.80	133,411.88	88.94 %
RENOVATIONS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
010-51600-55200							
MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	8,400.00	1,600.00	16.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-51600-61100</u>	218,716.00	218,716.00	218,716.26	218,716.26	0.00	-0.26	0.00 %
CAPITAL LEASE PAYMENTS							
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>498,716.00</b>	<b>498,716.00</b>	<b>218,716.26</b>	<b>231,011.58</b>	<b>12,692.80</b>	<b>255,011.62</b>	<b>51.13 %</b>
<b>Department: 54300 - FIRE MARSHAL</b>							
<u>010-54300-10200</u>	56,546.87	56,546.87	4,712.24	23,561.20	0.00	32,985.67	58.33 %
FIRE MARSHAL SALARY							
<u>010-54300-10900</u>	84,800.00	84,800.00	7,066.68	34,732.74	0.00	50,067.26	59.04 %
FIRE INSPECTOR SALARY							
<u>010-54300-10901</u>	0.00	0.00	0.00	398.82	0.00	-398.82	0.00 %
PART-TIME FIRE INSPECTOR SALARY							
<u>010-54300-11500</u>	35,000.00	35,000.00	2,916.68	14,583.40	0.00	20,416.60	58.33 %
AUTO ALLOWANCE							
<u>010-54300-20100</u>	13,490.54	13,490.54	1,071.94	5,405.51	0.00	8,085.03	59.93 %
FICA/MED							
<u>010-54300-20200</u>	64,400.00	64,400.00	4,718.26	19,321.10	0.00	45,078.90	70.00 %
HEALTH INS-COUNTY							
<u>010-54300-20300</u>	31,618.99	31,618.99	2,634.90	13,155.99	0.00	18,463.00	58.39 %
RETIREMENT							
<u>010-54300-31000</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
OFFICE EXPENSE: General							
<u>010-54300-41300</u>	838,000.00	838,000.00	69,166.63	284,666.52	0.00	553,333.48	66.03 %
VOLUNTEER FIRE DEPARTMENTS							
<u>010-54300-42000</u>	1,000.00	1,000.00	120.57	482.55	0.00	517.45	51.75 %
PHONE & PAGERS							
<u>010-54300-48000</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
EDUCATION & TRAINING							
<u>010-54300-57000</u>	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
CAPITAL OUTLAY<5000							
<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>396,307.83</b>	<b>0.00</b>	<b>764,548.57</b>	<b>65.86 %</b>
<b>Department: 55100 - CONSTABLE #1</b>							
<u>010-55100-10100</u>	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
CONSTABLE #1 SALARY							
<u>010-55100-10500</u>	49,283.26	49,283.26	4,106.94	20,534.70	0.00	28,748.56	58.33 %
DEPUTY CONSTABLE SALARY							
<u>010-55100-10600</u>	39,375.87	39,375.87	3,281.32	15,848.78	0.00	23,527.09	59.75 %
SECRETARY							
<u>010-55100-11500</u>	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
AUTO ALLOWANCE							
<u>010-55100-11700</u>	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18 %
LONGEVITY PAY							
<u>010-55100-14800</u>	0.00	0.00	50.00	200.00	0.00	-200.00	0.00 %
CERTIFICATE PAY							
<u>010-55100-20100</u>	12,451.45	12,451.45	977.62	5,002.60	0.00	7,448.85	59.82 %
FICA/MED							
<u>010-55100-20200</u>	78,800.00	78,800.00	5,905.86	28,492.17	0.00	50,307.83	63.84 %
HEALTH INS-COUNTY							
<u>010-55100-20300</u>	29,183.61	29,183.61	2,424.42	12,216.03	0.00	16,967.58	58.14 %
RETIREMENT							
<u>010-55100-31000</u>	2,150.00	2,150.00	121.89	834.68	0.00	1,254.27	58.34 %
OFFICE EXPENSE: General							
<u>010-55100-33000</u>	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
UNIFORMS							
<u>010-55100-33200</u>	5,000.00	5,000.00	96.96	447.03	0.00	4,552.97	91.06 %
FUEL: General							
<u>010-55100-42000</u>	1,200.00	1,200.00	80.38	321.70	0.00	878.30	73.19 %
PHONES & PAGERS							
<u>010-55100-45200</u>	2,500.00	2,500.00	20.00	435.14	0.00	2,057.55	82.30 %
AUTO REPAIR & MAINTENANCE							
<u>010-55100-48000</u>	1,500.00	1,500.00	0.00	146.85	0.00	1,353.15	90.21 %
EDUCATION & TRAINING							
<u>010-55100-57000</u>	5,700.00	5,700.00	0.00	0.00	0.00	808.50	14.18 %
CAPITAL OUTLAY<5000							
<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>302,449.19</b>	<b>302,449.19</b>	<b>23,148.73</b>	<b>116,456.38</b>	<b>4,959.86</b>	<b>181,032.95</b>	<b>59.86 %</b>
<b>Department: 55200 - CONSTABLE #2</b>							
<u>010-55200-10100</u>	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
CONSTABLE #2 SALARY							
<u>010-55200-10500</u>	197,133.04	197,133.04	16,427.76	82,138.80	0.00	114,994.24	58.33 %
DEPUTY CONSTABLE SALARY							
<u>010-55200-10510</u>	49,283.26	49,283.26	4,106.94	20,534.70	0.00	28,748.56	58.33 %
DEPUTY CONSTABLE SALARY - SCHOOL							
<u>010-55200-10600</u>	39,375.87	39,375.87	3,281.32	16,406.60	0.00	22,969.27	58.33 %
SECRETARY SALARY							
<u>010-55200-11500</u>	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
AUTO ALLOWANCE							
<u>010-55200-11700</u>	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00	0.00 %
LONGEVITY PAY							



		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	550.00	2,650.00	0.00	3,350.00	55.83 %
010-55200-12100	STEP PAY	15,750.00	15,750.00	1,458.38	5,541.86	0.00	10,208.14	64.81 %
010-55200-20100	FICA/MED	29,443.49	29,443.49	2,345.30	11,979.04	0.00	17,464.45	59.32 %
010-55200-20200	HEALTH INS-COUNTY	114,200.00	114,200.00	9,814.20	48,471.00	0.00	65,729.00	57.56 %
010-55200-20300	RETIREMENT	69,009.37	69,009.37	5,721.04	29,091.13	0.00	39,918.24	57.84 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	0.00	319.28	271.96	2,608.76	81.52 %
010-55200-33000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-55200-33200	FUEL: General	25,000.00	25,000.00	1,509.97	6,356.53	0.00	18,643.47	74.57 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	281.33	1,125.95	0.00	2,474.05	68.72 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	1,689.06	4,842.86	271.96	7,385.18	59.08 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	143.22	572.88	0.00	1,177.12	67.26 %
010-55200-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	330.00	0.00	1,170.00	78.00 %
<b>Department: 55300 - CONSTABLE #3</b>		<b>648,685.03</b>	<b>648,685.03</b>	<b>53,411.86</b>	<b>265,117.33</b>	<b>543.92</b>	<b>383,023.78</b>	<b>59.05 %</b>
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	20,534.70	0.00	28,748.56	58.33 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	20,534.70	0.00	28,748.56	58.33 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	52,109.38	4,342.44	21,712.20	0.00	30,397.18	58.33 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	1,500.00	0.00	2,100.00	58.33 %
010-55300-12100	STEP PAY	10,208.34	10,208.34	875.02	4,083.44	0.00	6,124.90	60.00 %
010-55300-20100	FICA/MED	18,308.69	18,308.69	1,500.90	7,615.24	0.00	10,693.45	58.41 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,553.18	22,772.92	0.00	40,427.08	63.97 %
010-55300-20300	RETIREMENT	42,911.73	42,911.73	3,552.76	18,066.71	0.00	24,845.02	57.90 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	306.00	892.17	435.00	672.83	33.64 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	150.00	-150.00	1,800.00	100.00 %
010-55300-33200	FUEL: General	10,000.00	10,000.00	872.21	3,640.33	0.00	6,359.67	63.60 %
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	80.38	321.70	0.00	1,478.30	82.13 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	2,099.73	0.00	2,900.27	58.01 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	544.00	0.00	956.00	63.73 %
<b>Department: 55400 - CONSTABLE #4</b>		<b>385,849.66</b>	<b>385,849.66</b>	<b>30,680.11</b>	<b>156,729.54</b>	<b>285.00</b>	<b>228,835.12</b>	<b>59.31 %</b>
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	22,083.30	0.00	30,916.70	58.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	147,849.78	16,427.76	68,343.54	0.00	116,468.24	63.02 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	0.00	6,943.58	0.00	-991.98	-16.67 %
010-55400-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	16,406.60	0.00	22,969.27	58.33 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
010-55400-11700	LONGEVITY PAY	1,235.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
010-55400-12100	STEP PAY	7,000.00	7,000.00	583.36	2,916.80	0.00	4,083.20	58.33 %
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>648,685.03</b>	<b>648,685.03</b>	<b>53,411.86</b>	<b>265,117.33</b>	<b>543.92</b>	<b>383,023.78</b>	<b>59.05 %</b>
<b>Department: 55400 - CONSTABLE #4 Total:</b>		<b>385,849.66</b>	<b>385,849.66</b>	<b>30,680.11</b>	<b>156,729.54</b>	<b>285.00</b>	<b>228,835.12</b>	<b>59.31 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55400-20100	FICA/MED	22,496.14	23,958.14	1,991.64	9,551.35	14,406.79	60.13 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	90,087.00	6,859.92	33,999.60	56,087.40	62.26 %
010-55400-20300	RETIREMENT	52,726.25	56,070.25	4,756.08	22,803.11	33,267.14	59.33 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	555.26	1,080.78	1,889.08	62.97 %
010-55400-33000	UNIFORMS	2,700.00	2,700.00	650.00	650.00	2,022.50	74.91 %
010-55400-33200	FUEL: General	17,500.00	17,500.00	708.00	2,746.07	14,753.93	84.31 %
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	190.95	764.25	2,235.75	74.53 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	940.45	2,654.91	6,644.20	75.93 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,360.00	1,420.00	80.00	5.33 %
<b>Department: 55400 - CONSTABLE #4 Total:</b>		<b>484,739.64</b>	<b>519,739.64</b>	<b>44,538.08</b>	<b>202,682.29</b>	<b>-491.47</b>	<b>61.10 %</b>
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,416.66	22,083.30	30,916.70	58.33 %
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,213.88	41,069.40	57,497.12	58.33 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	9,919.40	13,887.20	58.33 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	98,566.52	8,213.88	40,410.75	58,155.77	59.00 %
010-55500-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	16,406.60	22,969.27	58.33 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	11,666.60	58.33 %
010-55500-11700	LONGEVITY PAY	2,325.00	2,325.00	0.00	2,325.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	450.00	2,250.00	2,550.00	53.13 %
010-55500-12100	STEP PAY	10,500.00	10,500.00	875.02	4,375.10	6,124.90	58.33 %
010-55500-20100	FICA/MED	26,846.95	26,846.95	2,123.06	10,769.19	16,077.76	59.89 %
010-55500-20200	HEALTH INS-COUNTY	111,800.00	111,800.00	9,615.12	47,144.88	64,655.12	57.83 %
010-55500-20300	RETIREMENT	62,923.63	62,923.63	5,217.86	26,423.96	36,499.67	58.01 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	30.61	466.74	1,483.27	74.16 %
010-55500-33000	UNIFORMS	3,300.00	3,300.00	233.85	233.85	3,066.15	92.91 %
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,109.09	4,618.73	17,881.27	79.47 %
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	241.14	965.10	2,634.90	73.19 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	816.32	1,210.40	9,883.85	87.86 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	125.00	1,375.00	91.67 %
<b>Department: 55500 - CONSTABLE #5 Total:</b>		<b>596,661.09</b>	<b>596,661.09</b>	<b>48,488.37</b>	<b>239,130.80</b>	<b>205.74</b>	<b>59.89 %</b>
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	53,000.00	4,416.66	22,083.30	30,916.70	58.33 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	197,133.04	16,427.76	82,138.80	114,994.24	58.33 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	23,806.60	1,983.88	9,919.40	13,887.20	58.33 %
010-55600-10600	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	16,406.60	22,969.27	58.33 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	11,666.60	58.33 %
010-55600-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	3,600.00	3,600.00	200.00	1,000.00	2,600.00	72.22 %
010-55600-12100	STEP PAY	1,166.68	1,166.68	0.00	0.00	1,166.68	100.00 %
010-55600-20100	FICA/MED	25,883.18	25,883.18	2,050.88	10,290.19	15,592.99	60.24 %
010-55600-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	7,779.28	41,340.80	71,559.20	63.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55600-20300	RETIREMENT	60,664.75	60,664.75	5,016.14	25,161.08	0.00	35,503.67 58.52 %
010-55600-31000	OFFICE EXPENSE- General	4,500.00	4,500.00	680.00	1,609.26	457.85	2,432.89 54.06 %
010-55600-33000	UNIFORMS	3,300.00	3,300.00	186.68	2,066.95	0.00	1,233.05 37.37 %
010-55600-42000	FUEL: General	22,500.00	22,500.00	1,598.73	7,019.84	0.00	15,480.16 68.80 %
010-55600-45200	PHONES & PAGERS	3,600.00	3,600.00	383.10	1,532.94	0.00	2,067.06 57.42 %
010-55600-46000	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	146.84	2,446.02	1,650.00	7,153.98 63.59 %
010-55600-48000	COPIER EXPENSE	1,700.00	1,700.00	168.04	706.70	0.00	993.30 58.43 %
	EDUCATION & TRAINING	1,500.00	1,500.00	239.97	430.57	50.00	1,019.43 67.96 %
<b>Department: 56000 - SHERIFF</b>		<b>586,140.12</b>	<b>586,140.12</b>	<b>46,225.96</b>	<b>232,745.85</b>	<b>2,157.85</b>	<b>351,236.42 59.92 %</b>
010-56000-10100	SHERIFF SALARY	85,000.00	85,000.00	7,083.34	35,416.70	0.00	49,583.30 58.33 %
010-56000-10500	DEPUTY SALARIES	4,313,982.62	4,313,982.62	349,376.19	1,692,309.16	0.00	2,621,673.46 60.77 %
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	45,799.34	3,924.48	18,772.40	0.00	27,076.94 59.12 %
010-56000-10600	SECRETARY SALARIES	516,309.76	516,309.76	43,025.82	217,845.97	0.00	298,463.79 57.81 %
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	15,341.72	791.17	2,096.33	0.00	13,245.39 86.34 %
010-56000-11201	DISPATCHER SALARIES	478,840.64	478,840.64	39,693.86	199,606.35	0.00	279,234.29 58.31 %
010-56000-11202	DISPATCHER SALARIES PART-TIME	46,025.15	46,025.15	3,043.19	5,104.14	0.00	40,921.01 88.91 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60 58.33 %
010-56000-11700	LONGEVITY PAY	37,145.00	37,145.00	260.00	36,735.00	0.00	410.00 1.10 %
010-56000-11800	CERTIFICATE PAY	68,425.00	68,425.00	5,525.00	27,412.50	0.00	41,012.50 59.94 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56000-12100	STEP PAY	200,666.74	200,666.74	16,041.90	75,980.24	0.00	124,686.50 62.14 %
010-56000-20100	FICA/MED	445,806.71	445,806.71	34,295.75	170,295.78	0.00	275,510.93 61.80 %
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,840,000.00	157,591.14	760,931.08	0.00	1,079,068.92 58.65 %
010-56000-20300	RETIREMENT	1,044,877.07	1,044,877.07	84,348.41	416,384.91	0.00	628,492.16 60.15 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	1,397.22	8,857.35	0.00	7,031.97 25.11 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	5,780.53	11,673.81	4,299.62	24,196.57 60.24 %
010-56000-33000	UNIFORMS	32,000.00	32,000.00	1,886.65	14,065.00	9,161.00	8,774.00 27.42 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00 %
010-56000-33200	FUEL: General	325,000.00	275,000.00	31,772.35	122,130.47	0.00	152,869.53 55.59 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	-3,146.31	-3,658.79	16,097.26	22,561.53 64.46 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	1,055.25	6,272.64	14,923.00	3,804.36 15.22 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	5,486.82	23,547.73	0.00	29,679.87 43.65 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	165,000.00	4,008.20	72,044.20	42,813.35	50,142.45 30.39 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
010-56000-46700	COPIER EXPENSE	2,660.00	2,660.00	234.35	934.74	1,194.08	531.18 19.97 %
010-56000-48000	RADIO TOWER RENTAL	94,950.00	94,950.00	3,412.16	75,838.48	0.00	19,111.52 20.13 %
010-56000-57000	EDUCATION & TRAINING	34,260.00	34,260.00	4,905.96	5,228.52	1,270.00	27,761.48 81.03 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	910.14	3,143.13	45,876.00	30,980.87 38.73 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	185,000.00	0.00	20,380.00	0.00	164,620.00 88.98 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-56000-61100</u>	3,340.00	3,340.00	0.00	456.44	1,970.00	913.56	27.35 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	72,400.00	72,400.00	6,033.34	28,012.51	0.00	44,387.49	61.31 %
010-56500-10300	109,120.00	109,120.00	8,121.40	47,852.74	0.00	61,267.26	56.15 %
010-56500-11500	20,000.00	20,000.00	1,666.68	8,333.41	0.00	11,666.59	58.33 %
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	450.00	0.00	1,350.00	75.00 %
010-56500-12300	195,000.00	195,000.00	9,916.66	49,583.30	0.00	145,416.70	74.57 %
010-56500-12400	114,000.00	114,000.00	9,499.98	42,749.91	0.00	71,250.09	62.50 %
010-56500-12500	429,426.00	429,426.00	38,274.68	191,833.56	0.00	237,592.44	55.33 %
010-56500-12600	1,786,000.00	1,786,000.00	128,746.38	603,805.93	0.00	1,182,194.07	66.19 %
010-56500-12601	38,000.00	38,000.00	6,210.77	29,454.80	0.00	8,545.20	22.49 %
010-56500-20100	211,487.76	211,487.76	15,647.49	76,446.90	0.00	135,040.86	63.85 %
010-56500-20200	1,274,419.40	1,274,419.40	49,493.22	220,037.91	0.00	1,054,381.49	82.73 %
010-56500-20300	495,683.09	495,683.09	671.20	6,618.91	0.00	313,408.65	63.23 %
010-56500-31000	22,500.00	22,500.00	671.20	6,618.91	0.00	15,189.28	67.51 %
010-56500-31001	0.00	15,874.47	163.80	2,312.16	308.57	13,253.74	83.49 %
010-56500-31002	0.00	50,000.00	0.00	20,823.98	27,993.00	1,183.02	2.37 %
010-56500-33000	10,000.00	10,000.00	0.00	6,789.38	1,885.00	1,325.62	13.26 %
010-56500-33200	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-56500-36000	280,000.00	280,000.00	20,788.88	148,659.40	6,255.46	125,085.14	44.67 %
010-56500-36005	45,000.00	45,000.00	3,384.67	16,434.02	2,066.30	26,499.68	58.89 %
010-56500-36008	8,000.00	11,800.00	538.17	6,861.42	959.20	3,979.38	33.72 %
010-56500-36010	25,000.00	25,000.00	1,638.31	9,439.28	2,497.10	13,063.62	52.25 %
010-56500-40000	0.00	0.00	44,210.00	79,970.00	0.00	-79,970.00	0.00 %
010-56500-40400	20,000.00	10,000.00	0.00	739.69	0.00	9,260.31	92.60 %
010-56500-42000	6,000.00	6,000.00	359.98	1,566.41	0.00	4,433.59	73.89 %
010-56500-42005	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	10,000.00	13,000.00	0.00	3,778.00	0.00	10,729.13	89.41 %
010-56500-45300	20,000.00	12,000.00	0.00	1,270.87	0.00	5,699.08	27.61 %
010-56500-46000	8,500.00	8,500.00	700.25	2,801.00	0.00	5,699.08	67.05 %
010-56500-48000	25,000.00	40,000.00	5,559.70	23,104.45	550.00	16,345.55	40.86 %
010-56500-57100	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 56500 - COUNTY JAIL Total:							
	5,255,336.25	5,311,210.72	389,180.99	1,812,264.38	48,839.36	3,450,106.98	64.96 %
Department: 56501 - COUNTY JAIL MAINTENANCE							
010-56501-11100	125,184.72	125,184.72	10,432.06	48,660.30	0.00	76,524.42	61.13 %
010-56501-11700	325.00	325.00	0.00	325.00	0.00	0.00	0.00 %
010-56501-20100	9,601.49	9,601.49	761.06	3,556.79	0.00	6,004.70	62.54 %
010-56501-20200	66,700.00	66,700.00	4,907.10	20,731.08	0.00	45,968.92	68.92 %
010-56501-20300	22,503.89	22,503.89	1,870.46	8,794.30	0.00	13,709.59	60.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56501-31000	OFFICE EXPENSE: General	2,000.00	167.36	167.36	0.00	1,832.64	91.63 %
010-56501-42000	PHONE & PAGERS	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	9,673.13	40,278.33	90,060.17	19,661.50	13.11 %
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	250.00	0.00	-250.00	0.00 %
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>	<b>378,115.10</b>	<b>378,115.10</b>	<b>27,811.17</b>	<b>122,803.16</b>	<b>90,060.17</b>	<b>165,251.77</b>	<b>43.70 %</b>
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	-20.68	0.00	20.68	0.00 %
<b>Department: 57000 - STATE AID-TJPC-A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.68</b>	<b>0.00</b>	<b>20.68</b>	<b>0.00 %</b>
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	4,889.60	0.00	6,845.40	58.33 %
010-57002-10300	STAFF SALARIES	94,481.46	7,873.46	39,367.30	0.00	55,114.16	58.33 %
010-57002-10700	CLERK SALARIES	33,287.67	2,773.98	13,869.90	0.00	19,417.77	58.33 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	2,108.22	10,879.08	0.00	14,419.53	57.00 %
010-57002-11700	LONGEVITY PAY	2,145.00	0.00	2,035.80	0.00	109.20	5.09 %
010-57002-20100	FICA/MED	12,771.50	923.42	4,838.79	0.00	7,932.71	62.11 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	6,106.42	30,058.50	0.00	44,941.50	59.92 %
010-57002-20300	RETIREMENT	29,933.74	2,462.42	12,755.11	0.00	17,178.63	57.39 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	70.34	1,775.49	2,116.26	4,108.25	51.35 %
010-57002-41000	COURT LIAISON	3,500.00	437.49	1,312.47	0.00	2,187.53	62.50 %
010-57002-45200	AUTO EXPENSE	2,500.00	441.04	1,511.50	0.00	988.50	39.54 %
010-57002-46000	COPIER EXPENSE	5,800.00	31.80	327.56	0.00	5,472.44	94.35 %
010-57002-47000	DETENTION EXPENSE	60,000.00	3,780.00	4,500.00	0.00	55,500.00	92.50 %
<b>Department: 57002 - JUVENILE PROBATION Total:</b>	<b>364,452.98</b>	<b>364,452.98</b>	<b>27,986.51</b>	<b>128,121.10</b>	<b>2,116.26</b>	<b>234,215.62</b>	<b>64.26 %</b>
010-58100-10200	DIRECTOR SALARY	58,500.87	4,875.08	24,375.40	0.00	34,125.47	58.33 %
010-58100-10300	GRANT LIAISON	50,325.22	4,193.76	20,968.80	0.00	29,356.42	58.33 %
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	3,175.82	15,879.10	0.00	22,230.79	58.33 %
010-58100-11700	LONGEVITY PAY	3,690.00	0.00	3,690.00	0.00	0.00	0.00 %
010-58100-20100	FICA/MED	11,522.87	881.22	4,734.29	0.00	6,788.58	58.91 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	5,905.86	28,929.30	0.00	40,270.70	58.19 %
010-58100-20300	RETIREMENT	27,007.23	2,195.46	11,655.14	0.00	15,352.09	56.84 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
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	180.15	0.00	419.85	69.98 %
010-58100-45200	AUTO EXPENSES	4,000.00	269.75	1,230.14	0.00	2,769.86	69.25 %
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	490.00	0.00	1,010.00	67.33 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	0.00	1,447.78	0.00	1,052.22	42.09 %
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>	<b>293,756.08</b>	<b>293,756.08</b>	<b>21,649.64</b>	<b>113,580.10</b>	<b>0.00</b>	<b>180,175.98</b>	<b>61.34 %</b>
010-58200-10200	DIRECTOR SALARY	58,000.00	4,833.34	24,166.70	0.00	33,833.30	58.33 %
<b>Department: 58200 - PRETRIAL SERVICES</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,833.34</b>	<b>24,166.70</b>	<b>0.00</b>	<b>33,833.30</b>	<b>58.33 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-58200-10300	ASSISTANT SALARIES	71,630.05	5,969.16	28,624.51	0.00	43,005.54	60.04 %
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	778.90	3,894.36	0.00	6,062.12	60.89 %
010-58200-20200	HEALTH INS-COUNTY	61,900.00	4,503.18	19,879.62	0.00	42,020.38	67.88 %
010-58200-20300	RETIREMENT	23,335.91	1,936.90	9,625.35	0.00	13,710.56	58.75 %
010-58200-31000	OFFICE EXPENSE: General	6,000.00	766.42	2,290.95	40.00	3,669.05	61.15 %
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	118.86	779.44	0.00	1,065.56	57.75 %
010-58200-48000	EDUCATION & TRAINING	2,000.00	200.00	200.00	0.00	1,800.00	90.00 %
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>19,106.76</b>	<b>95,869.57</b>	<b>40.00</b>	<b>145,432.43</b>	<b>60.26 %</b>
010-62200-10700	CLERK SALARY	147,428.54	10,415.71	59,558.43	0.00	87,870.11	59.60 %
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	15,346.14	67,355.70	0.00	112,644.30	62.58 %
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	1,895.54	9,527.55	0.00	15,589.96	62.07 %
010-62200-20200	HEALTH INS-COUNTY	155,400.00	10,578.42	49,988.40	0.00	105,411.60	67.83 %
010-62200-20300	RETIREMENT	58,870.20	4,619.13	22,902.24	0.00	35,967.96	61.10 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	543.31	2,262.09	1,290.41	14,447.50	80.26 %
010-62200-42000	PHONE & PAGES	4,000.00	339.00	912.30	0.00	3,087.70	77.19 %
010-62200-45200	AUTO EXPENSES	8,000.00	1,169.70	5,385.17	1,088.03	1,526.80	19.09 %
010-62200-46000	COPIER EXPENSE	2,500.00	870.58	2,915.46	0.00	-415.46	-16.62 %
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	9,876.52	39,367.36	0.00	60,632.64	60.63 %
010-62200-48700	INSPECTION FEES	5,000.00	0.00	2,090.00	0.00	2,910.00	58.20 %
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	681.00	0.00	1,289.00	65.43 %
<b>Department: 62200 - ENGINEERING Total:</b>	<b>719,246.25</b>	<b>719,246.25</b>	<b>55,790.25</b>	<b>263,531.70</b>	<b>2,378.44</b>	<b>453,336.11</b>	<b>63.03 %</b>
010-64500-41400	AUTOPSY SERVICES	210,000.00	44,100.00	72,400.00	0.00	137,600.00	65.52 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	92,500.00	462,500.00	0.00	647,500.00	58.33 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	11,396.00	41,480.00	0.00	53,520.00	56.34 %
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	8,333.33	41,666.65	0.00	58,333.35	58.33 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33 %
010-64500-48900	GRACE INITIATIVE	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	333.33	1,666.65	0.00	2,333.35	58.33 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	425.00	5,346.00	0.00	9,654.00	64.36 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-64500-49200</u>	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92%
CHILDRENS PROTECTIVE SVCS.							
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	159,587.65	639,944.99	0.00	974,055.01	60.35%
<b>Department: 64600 - INDIGENT SERVICES</b>							
010-64600-10200	60,000.00	60,000.00	5,000.00	25,000.00	0.00	35,000.00	58.33%
SUPERVISOR SALARY							
010-64600-10600	78,577.34	78,577.34	6,548.12	32,740.60	0.00	45,836.74	58.33%
SECRETARY SALARIES							
010-64600-11500	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33%
AUTO ALLOWANCE							
010-64600-11700	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-64600-20100	11,159.63	11,159.63	859.16	4,441.15	0.00	6,718.48	60.20%
FICA/MED							
010-64600-20200	74,000.00	74,000.00	6,309.78	30,948.90	0.00	43,051.10	58.18%
HEALTH INS-COUNTY							
010-64600-20300	26,155.81	26,155.81	2,160.24	11,049.22	0.00	15,106.59	57.76%
RETIREMENT							
010-64600-31000	5,000.00	5,000.00	648.75	1,052.91	0.00	3,947.09	78.94%
OFFICE EXPENSE: General							
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
CLINIC EXPENSES							
010-64600-41200	28,968.00	28,968.00	2,414.00	12,087.50	0.00	16,880.50	58.27%
COMPUTER CONTRACT - IHS							
010-64600-41700	35,000.00	35,000.00	461.29	1,721.91	0.00	33,278.09	95.08%
PHYSICIAN SERVICES							
010-64600-47900	10,000.00	10,000.00	0.00	101.18	0.00	9,898.82	98.99%
LABORATORY/X-RAY SERVICES							
010-64600-48000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
TRI-COUNTY MH/MR ALLOWANCE							
010-64600-49200	5,900.00	5,900.00	0.00	1,463.64	0.00	4,436.36	75.19%
EDUCATION & TRAINING							
010-64600-49300	780,000.00	780,000.00	67,689.50	338,497.67	0.00	441,502.33	56.60%
PRISONER MEDICAL							
010-64600-49500	42,000.00	42,000.00	0.00	18,255.96	0.00	23,744.04	56.53%
UTMB CONTRACT							
010-64600-49600	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
HOSPITAL INPATIENT SERVICES							
010-64600-49800	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
HOSPITAL OUTPATIENT SERVICES							
010-64600-49900	20,000.00	20,000.00	-7,254.68	-6,864.77	0.00	26,864.77	134.32%
PRESCRIPTION DRUGS							
010-64600-57100	5,500.00	5,500.00	0.00	649.20	0.00	4,850.80	88.20%
IHC-OPTIONAL SERVICES							
CAPITAL OUTLAY							
Department: 64600 - INDIGENT SERVICES Total:	1,401,360.78	1,401,360.78	85,336.16	474,945.07	0.00	926,415.71	66.11%
<b>Department: 66000 - HOUSING AUTHORITY</b>							
010-66000-11700	0.00	0.00	0.00	585.00	0.00	-585.00	0.00%
LONGEVITY PAY							
010-66000-20100	0.00	0.00	0.00	44.75	0.00	-44.75	0.00%
FICA/MED							
Department: 66000 - HOUSING AUTHORITY Total:	0.00	0.00	0.00	629.75	0.00	-629.75	0.00%
<b>Department: 66500 - AG EXTENSION SERVICES</b>							
010-66500-10300	80,930.06	80,930.06	6,744.16	33,720.80	0.00	47,209.26	58.33%
AGENT SALARIES							
010-66500-10600	34,782.64	34,782.64	2,898.56	14,492.80	0.00	20,289.84	58.33%
SECRETARY SALARIES							
010-66500-10601	18,096.00	18,096.00	1,508.00	7,540.00	0.00	10,556.00	58.33%
SECRETARY SALARIES PART-TIME							
010-66500-10700	64,782.64	64,782.64	5,398.56	25,858.18	0.00	38,924.46	60.08%
CLERK SALARY							
010-66500-20100	850.00	850.00	0.00	850.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-66500-20200	15,257.25	15,257.25	1,193.08	6,039.32	0.00	9,217.93	60.42%
FICA/MED							
010-66500-20300	66,700.00	66,700.00	5,512.10	21,935.32	0.00	44,764.68	67.11%
HEALTH INS-COUNTY							
010-66500-20300	21,249.07	21,249.07	1,758.08	8,751.00	0.00	12,498.07	58.82%
RETIREMENT							
010-66500-31000	6,000.00	6,000.00	124.99	1,431.10	0.00	4,568.90	76.15%
OFFICE EXPENSE: General							
010-66500-42000	2,400.00	2,400.00	160.76	643.40	0.00	1,756.60	73.19%
PHONES & PAGERS							
010-66500-45200	20,000.00	20,000.00	941.34	5,911.75	-82.00	14,170.25	70.85%
AUTO EXPENSE							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66500-46000	6,500.00	6,500.00	321.37	1,070.81	0.00	5,429.19	83.53%
Department: 66500 - AG EXTENSION SERVICES	337,547.66	337,547.66	26,561.00	128,244.48	-82.00	209,385.18	62.03%
010-70000-70000	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00%
Department: 70000 - Transfers	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00%
EXPENSE TOTAL	53,050,064.00	53,110,938.47	5,300,971.11	18,987,037.03	364,039.89	33,759,861.55	63.56%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-6,525,000.00	-6,525,000.00	-4,890,563.89	-3,474,608.02	-364,039.89	2,686,352.09	41.17%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
012-330-100	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00%
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	-9,446.90	9,160.00	0.00	9,160.00	0.00%
Department: 47602 - DA SALARY SUPPLEMENT	23,500.00	23,500.00	-9,446.90	9,160.00	0.00	-14,340.00	61.02%
EXPENSE TOTAL	23,500.00	23,500.00	-9,446.90	9,160.00	0.00	-14,340.00	61.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
012-47602-10500	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33%
012-47602-10520	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33%
012-47602-20100	700.00	700.00	56.78	284.28	0.00	415.72	59.39%
012-47602-20200	2,500.00	2,500.00	123.37	600.81	0.00	1,899.19	75.97%
012-47602-31000	1,620.00	1,620.00	134.46	673.20	0.00	946.80	58.44%
012-47602-43500	6,480.00	6,480.00	245.79	5,962.36	149.88	367.76	5.68%
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS	22,300.00	22,300.00	1,310.40	11,270.65	149.88	10,879.47	48.79%
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%
Department: 47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%
EXPENSE TOTAL	23,500.00	23,500.00	1,310.40	11,270.65	1,251.61	10,977.74	46.71%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-10,757.30	-2,110.65	-1,251.61	-3,362.26	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
013-340-601	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
013-360-000	0.00	0.00	0.00	2,713.25	0.00	2,713.25	0.00%
Department: 47605 - SPECIAL INVESTIGATIVE	10,000.00	10,000.00	0.00	2,713.25	0.00	-7,286.75	72.87%
EXPENSE TOTAL	10,000.00	10,000.00	0.00	2,713.25	0.00	-7,286.75	72.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
013-47605-10500	0.00	52,530.00	4,377.56	6,768.35	0.00	45,761.65	87.12%
013-47605-10700	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00%
Department: 47605 - SPECIAL INVESTIGATIVE	26,265.33	52,530.00	4,377.56	6,768.35	0.00	45,761.65	87.12%
EXPENSE TOTAL	26,265.33	52,530.00	4,377.56	6,768.35	0.00	45,761.65	87.12%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
013-47605-20100	FICA/MED	2,009.29	4,018.29	334.88	517.78	3,500.51	87.11 %
013-47605-20200	HEALTH INS-COUNTY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
013-47605-20300	RETIREMENT	4,709.37	9,193.37	784.90	1,213.57	7,979.80	86.80 %
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00	13,248.93	-43,557.47	0.00 %
013-47605-31001	OFFICE EXPENSE: Supplies	500,300.00	467,542.00	4,193.19	27,551.73	398,852.65	85.31 %
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	30,308.20	69,691.80	69.69 %
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>		<b>644,783.99</b>	<b>644,783.99</b>	<b>9,690.53</b>	<b>79,608.56</b>	<b>-2,419.85</b>	<b>88.03 %</b>
<b>Department: 47607 - CRIME PREVENTION</b>							
013-47607-31000		OFFICE EXPENSE: General	0.00	0.00	70.97	70.97	0.00 %
<b>Department: 47607 - CRIME PREVENTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70.97</b>	<b>70.97</b>	<b>-70.97</b>	<b>0.00 %</b>
<b>Department: 70000 - Transfers</b>							
013-70000-70000		TRANSFERS	15,167.70	15,167.70	0.00	17,547.00	0.00
<b>Department: 70000 - Transfers Total:</b>		<b>15,167.70</b>	<b>15,167.70</b>	<b>0.00</b>	<b>17,547.00</b>	<b>0.00</b>	<b>-2,379.30</b>
<b>Expense Total:</b>		<b>659,951.69</b>	<b>659,951.69</b>	<b>9,761.50</b>	<b>97,226.53</b>	<b>-2,419.85</b>	<b>85.63 %</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>		<b>-649,951.69</b>	<b>-649,951.69</b>	<b>-9,761.50</b>	<b>-94,513.28</b>	<b>2,419.85</b>	<b>557,858.26</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-310-101	AD VALOREM TAXES- CURRENT	8,111,428.00	8,111,428.00	0.00	14,625,819.99	6,514,391.99	180.31 %
015-310-102	AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	0.00	214,630.42	-212,286.58	49.73 %
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	104,717.58	-60,282.42	36.53 %
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	123,695.00	-192,305.00	60.86 %
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
015-340-951	COUNTY COURT	95,000.00	95,000.00	6,549.85	35,267.61	-59,732.39	62.88 %
015-340-952	DISTRICT COURTS	140,000.00	140,000.00	3,788.70	45,046.55	-94,953.45	67.82 %
015-370-115	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
015-370-116	OTHER	60,000.00	315,175.19	0.00	5,825.45	-309,349.74	98.15 %
015-370-120	MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	-2,098.24	141.96 %
015-370-164	CULVERTS	48,000.00	48,000.00	4,675.00	16,286.00	-31,714.00	66.07 %
015-380-117	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
015-390-000	CAPITAL LEASE PROCEEDS	0.00	287,781.00	0.00	287,781.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>10,313,345.00</b>	<b>10,981,512.19</b>	<b>375,013.55</b>	<b>15,826,167.84</b>	<b>4,844,655.65</b>	<b>44.12 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61100-10800	EMPLOYEE SALARIES	958,638.05	1,045,305.05	80,882.80	384,190.67	0.00	661,114.38
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00 %
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60
015-61100-11700	LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	58.33 %
015-61100-20100	FICA/MED	75,594.70	82,224.70	6,099.47	29,508.17	0.00	52,716.53

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61100 - ROAD &amp; BRIDGE #2</b>	<b>2,462,973.46</b>	<b>2,732,184.46</b>	<b>152,736.40</b>	<b>819,073.07</b>	<b>294,711.95</b>	<b>1,618,399.44</b>	<b>59.23 %</b>
015-61100-20200	HEALTH INS-COUNTY	286,600.00	308,600.00	24,964.16	120,999.59	0.00	187,600.41 60.79 %
015-61100-20300	RETIREMENT	166,912.71	182,079.71	14,801.16	71,238.88	0.00	110,840.83 60.87 %
015-61100-31000	OFFICE EXPENSE- General	2,500.00	2,900.00	218.81	2,323.42	0.00	576.58 19.88 %
015-61100-33000	UNIFORMS	13,000.00	13,000.00	1,470.77	6,925.98	1,022.92	5,051.10 38.85 %
015-61100-33200	FUEL: General	72,000.00	72,000.00	11,204.66	39,303.90	9,611.00	23,085.10 32.06 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	0.00	3,888.30 58.47 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	5,158.75	34,535.48	256,550.00	310,655.52 51.63 %
015-61100-35000	CULVERT: General	15,000.00	15,000.00	0.00	0.00	4,834.80	10,165.20 67.77 %
015-61100-42000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	1,064.63	5,160.40	686.49	4,153.11 41.53 %
015-61100-43000	PHONES & PAGERS	3,000.00	3,000.00	200.95	804.25	0.00	2,195.75 73.19 %
015-61100-46000	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	4,906.58	42,374.91	11,484.53	16,280.38 23.21 %
015-61100-46600	COPIER EXPENSE	2,200.00	2,200.00	96.98	511.06	0.00	1,688.94 76.77 %
015-61100-48000	EQUIPMENT LEASE	22,000.00	19,100.00	0.00	0.00	10,522.21	8,577.79 44.91 %
015-61100-57000	EDUCATION & TRAINING	2,500.00	5,000.00	0.00	2,080.75	0.00	2,919.25 58.39 %
015-61100-57100	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 100.00 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	263,969.18	0.00	63,745.51	0.00	200,223.67 75.85 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>	<b>1,321,276.77</b>	<b>1,321,276.77</b>	<b>110,024.00</b>	<b>534,246.70</b>	<b>0.00</b>	<b>787,030.07</b>	<b>59.57 %</b>
015-61200-10800	EMPLOYEE SALARIES	15,759.00	15,759.00	0.00	14,297.50	0.00	1,461.50 9.27 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60 58.33 %
015-61200-11700	LONGEVITY PAY	10,115.00	10,115.00	935.00	11,050.00	0.00	-935.00 -9.24 %
015-61200-20100	FICA/MED	104,587.04	104,587.04	8,253.79	41,977.78	0.00	62,609.26 59.86 %
015-61200-20200	HEALTH INS-COUNTY	417,700.00	417,700.00	34,734.78	172,791.74	0.00	244,908.26 58.63 %
015-61200-20300	RETIREMENT	242,304.56	242,304.56	20,193.82	99,398.40	0.00	142,906.16 58.98 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	8,000.00	184.95	1,556.30	-1,539.02	7,982.72 99.78 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	892.28	6,920.28	677.64	15,402.08 66.97 %
015-61200-33200	FUEL: General	115,000.00	115,000.00	10,275.64	48,659.91	16,250.40	50,089.69 43.56 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00 100.00 %
015-61200-33400	ROAD MATERIAL: General	867,138.78	867,138.78	20,469.98	135,861.33	35,881.40	695,396.05 80.19 %
015-61200-35000	CULVERT: General	25,000.00	25,000.00	0.00	9,734.40	1,483.20	13,782.40 55.13 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	1,063.48	73,669.50	4,335.81	1,994.69 2.49 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	281.19	1,045.09	0.00	1,454.91 58.20 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	9,240.00	19,636.05	20,962.05	98,242.90 70.76 %
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	99.50	353.02	0.00	1,146.98 76.47 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,040.00	0.00	14,960.00 74.80 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,275.97	0.00	1,224.03 48.96 %
015-61200-49000	SIGNS	5,000.00	9,000.00	0.00	0.00	7,771.00	1,229.00 13.66 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	0.00	65,336.44	-9,010.10	31,649.43 35.98 %
015-61200-57100	CAPITAL LEASE PAYMENTS	70,035.45	70,035.45	4,600.00	23,238.12	0.00	46,797.33 66.82 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>	<b>3,599,233.37</b>	<b>3,599,233.37</b>	<b>222,915.09</b>	<b>1,274,421.93</b>	<b>76,812.38</b>	<b>2,247,999.06</b>	<b>62.46 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
015-61300-10800	EMPLOYEE SALARIES	679,771.60	679,771.60	58,285.80	283,952.81	0.00	395,818.79 58.23%
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60 58.33%
015-61300-11700	LONGEVITY PAY	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00 0.00%
015-61300-20100	FICA/MED	53,744.83	53,744.83	4,437.30	22,059.74	0.00	31,685.09 58.95%
015-61300-20200	HEALTH INS-COUNTY	206,500.00	206,500.00	17,425.02	84,573.78	0.00	121,926.22 59.04%
015-61300-20300	RETIREMENT	125,966.61	125,966.61	10,749.48	52,892.92	0.00	73,073.69 58.01%
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	144.62	1,847.17	0.00	652.83 26.11%
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	1,404.02	0.00	4,095.98 74.47%
015-61300-33200	FUEL: General	65,000.00	65,000.00	6,693.65	25,155.33	0.00	39,844.67 61.30%
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00%
015-61300-33400	ROAD MATERIAL: General	541,155.68	541,155.68	8,121.49	36,027.47	5,626.40	499,501.81 92.30%
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00 100.00%
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	3,898.35	15,055.67	2,231.67	18,712.66 51.98%
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00%
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	190.95	764.25	0.00	1,235.75 61.79%
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	141.13	15,864.06	143.84	3,992.10 19.96%
015-61300-46000	COPIERS EXPENSE	900.00	900.00	6.40	145.30	0.00	754.70 83.86%
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	93.50	467.50	0.00	7,532.50 94.16%
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00 80.00%
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00%
015-61300-57100	CAPITAL OUTLAY	35,000.00	189,356.00	0.00	154,356.00	0.00	35,000.00 100.00%
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	177,218.70	0.00	238.12	0.00	176,980.58 99.87%
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>							
	<b>2,051,232.42</b>	<b>2,205,588.42</b>	<b>111,854.37</b>	<b>706,412.54</b>	<b>8,001.91</b>	<b>1,491,173.97</b>	<b>67.61%</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	91,505.59	445,099.09	0.00	702,672.51 61.22%
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60 58.33%
015-61400-11700	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00 0.00%
015-61400-20100	FICA/MED	89,453.86	89,453.86	6,800.97	33,564.79	0.00	55,889.07 62.48%
015-61400-20200	HEALTH INS-COUNTY	420,000.00	420,000.00	36,981.92	174,995.62	0.00	245,004.38 58.33%
015-61400-20300	RETIREMENT	209,661.15	209,661.15	16,705.80	81,687.91	0.00	127,973.24 61.04%
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	875.32	0.00	4,124.68 82.49%
015-61400-33000	UNIFORMS	17,500.00	17,500.00	1,575.47	10,609.35	5,607.37	1,283.28 7.33%
015-61400-33200	FUEL: General	80,000.00	80,000.00	7,898.72	33,996.78	1,221.75	44,781.47 55.98%
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	0.00	894.70	0.00	19,105.30 95.53%
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	29,515.25	377,103.89	54,811.53	152,040.58 26.04%
015-61400-33500	CULVERT: General	35,000.00	35,000.00	-335.00	1,435.99	0.00	13,564.01 90.43%
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	6,686.05	32,370.26	25,640.92	21,988.82 27.49%
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00%
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	200.95	804.25	0.00	1,695.75 67.83%
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	4,510.15	6,730.13	2,322.70	40,947.17 81.89%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>015-61400-46000</b>	COPIER EXPENSE	1,700.00	107.11	614.81	0.00	1,085.19	63.83 %
<b>015-61400-46600</b>	EQUIPMENT LEASE	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>015-61400-48000</b>	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>015-61400-57000</b>	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>015-61400-57100</b>	CAPITAL OUTLAY	20,000.00	0.00	133,425.00	0.00	20,000.00	100.00 %
<b>015-61400-61100</b>	CAPITAL LEASE PAYMENTS	174,547.00	2,300.00	81,186.09	0.00	93,360.91	53.49 %
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>		<b>3,108,574.61</b>	<b>206,119.66</b>	<b>1,425,287.38</b>	<b>89,604.27</b>	<b>1,593,682.96</b>	<b>51.27 %</b>
<b>015-70000-70000</b>	TRANSFERS	0.00	0.00	0.00	0.00	111,175.19	100.00 %
<b>Department: 70000 - Transfers</b>		<b>111,175.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,175.19</b>	<b>100.00 %</b>
<b>Department: 70000 - Transfers Total:</b>		<b>11,088,588.86</b>	<b>693,625.52</b>	<b>4,225,194.92</b>	<b>469,130.51</b>	<b>7,062,430.62</b>	<b>60.07 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-775,243.86</b>	<b>-318,611.97</b>	<b>11,600,972.92</b>	<b>-469,130.51</b>	<b>11,907,086.27</b>	<b>1,535.91 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
<b>021-340-400</b>	CO CLK FAMILY VIOLENCE FINE	1,000.00	116.73	387.62	0.00	-612.38	61.24 %
<b>021-340-700</b>	DC CHILD ABUSE PREVENTION FEE	350.00	57.59	529.90	0.00	179.90	151.40 %
<b>021-340-705</b>	DC FAMILY VIOLENCE FEE	50.00	4.61	-28.48	0.00	-78.48	156.96 %
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>178.93</b>	<b>889.04</b>	<b>0.00</b>	<b>-510.96</b>	<b>36.50 %</b>
<b>Expense</b>							
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>021-45004-47100</b>	DONATION-CHILD ABUSE PREV.PROG	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>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>1,400.00</b>	<b>0.00</b>	<b>178.93</b>	<b>889.04</b>	<b>1,400.00</b>	<b>100.00 %</b>
<b>Revenue</b>							
<b>022-330-100</b>	GRANT REVENUE	60,670.82	130,850.82	0.00	72,554.15	-58,296.67	44.55 %
<b>022-390-000</b>	TRANSFERS	15,167.70	32,714.70	0.00	17,547.00	-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>-73,464.37</b>	<b>44.91 %</b>
<b>Expense</b>							
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>022-47608-11000</b>	COORDINATOR SALARY	36,899.60	82,788.60	6,870.96	26,616.73	56,171.87	67.85 %
<b>022-47608-11700</b>	LONGEVITY PAY	0.00	0.00	0.00	1,190.00	-1,190.00	0.00 %
<b>022-47608-20100</b>	FICA/MED	2,822.82	6,598.82	517.98	2,104.24	4,494.58	68.11 %
<b>022-47608-20200</b>	HEALTH INS - COUNTY	29,500.00	59,300.00	2,336.28	7,008.84	52,291.16	88.18 %
<b>022-47608-20300</b>	RETIREMENT	6,616.10	14,878.10	1,231.96	4,777.55	10,100.55	67.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	75,838.52	163,565.52	10,957.18	41,697.36	0.00	121,868.16	74.51 %
Expense Total:	75,838.52	163,565.52	10,957.18	41,697.36	0.00	121,868.16	74.51 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	48,403.79	0.00	48,403.79	0.00 %
Revenue							
025-370-500							
TAX ASSESSOR-COLLECTOR							
Revenue Total:	420,000.00	420,000.00	0.00	123,695.00	0.00	-296,305.00	70.55 %
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499							
ROAD & BRIDGE # 1							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499							
ROAD & BRIDGE # 2							
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
025-61301-33499							
ROAD & BRIDGE # 3							
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499							
ROAD & BRIDGE # 4							
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	5,235.00	24,469.00	0.00	104,807.54	81.07 %
Department: 62500 - RIGHT OF WAY							
025-62500-33800							
RIGHT OF WAY EXPENSE							
Department: 62500 - RIGHT OF WAY Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 70000 - TRANSFERS							
025-70000-70000							
TRANSFERS							
Department: 70000 - Transfers Total:	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Expense Total:	800,000.00	800,000.00	5,235.00	76,284.20	0.00	723,715.80	90.46 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-380,000.00	-380,000.00	-5,235.00	47,410.80	0.00	427,410.80	112.48 %
Revenue							
027-350-100							
PROGRAM INCOME							
Revenue Total:	60,000.00	60,000.00	1,788.00	32,944.63	0.00	-27,055.37	45.09 %
Fund: 027 - ELECTION SERVICE CONTRACT							

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>							
027-40302-31000 OFFICE EXPENSE: General							
Department: 40302 - ELECTION SERVICE CONTRACT Total:							
Revenue Total:	60,000.00	60,000.00	1,694.92	16,310.61	3,468.34	40,221.05	67.04 %
Expense Total:	60,000.00	60,000.00	1,694.92	16,310.61	3,468.34	40,221.05	67.04 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	93.08	16,634.02	-3,468.34	13,165.68	0.00 %
<b>Revenue</b>							
028-340-400 COUNTY CLERK							
Revenue Total:	400,000.00	400,000.00	34,046.81	221,249.30	0.00	-178,750.70	44.69 %
<b>Expense</b>							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400 SALARIES							
279,370.24	279,370.24	22,013.35	105,034.90	0.00	174,335.34	62.40 %	
028-40301-10402 DEPUTY SALARIES TEMPORARY							
21,216.00	21,216.00	1,632.00	5,664.00	0.00	15,552.00	73.30 %	
028-40301-11700 LONGEVITY PAY							
0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %	
028-40301-20100 FICA/MED							
22,994.84	22,994.84	1,719.58	8,258.75	0.00	14,736.09	64.08 %	
028-40301-20200 HEALTH INS-COUNTY							
0.00	0.00	10,298.26	50,393.50	0.00	-50,393.50	0.00 %	
028-40301-20300 RETIREMENT							
50,091.09	50,091.09	3,946.86	19,298.95	0.00	30,792.14	61.47 %	
028-40301-31000 OFFICE EXPENSE: General							
402,000.00	402,000.00	7,008.48	17,492.92	4,168.04	380,339.04	94.51 %	
028-40301-40200 MICROFILM SERVICES							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %	
028-40301-57100 CAPITAL OUTLAY							
600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %	
Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,400,672.17	1,400,672.17	46,618.23	208,600.52	4,168.04	1,187,903.61	84.81 %
Expense Total:	1,400,672.17	1,400,672.17	46,618.23	208,600.52	4,168.04	1,187,903.61	84.81 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-12,571.42	12,648.78	-4,168.04	1,009,152.91	100.85 %
<b>Revenue</b>							
029-340-400 COUNTY CLERK							
Revenue Total:	500,000.00	500,000.00	34,110.00	219,270.00	0.00	-280,730.00	56.15 %
<b>Expense</b>							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
029-40303-31000 OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:							
Revenue Total:	500,000.00	500,000.00	178,395.30	227,953.80	252,046.20	20,000.00	4.00 %
Expense Total:	500,000.00	500,000.00	178,395.30	227,953.80	252,046.20	20,000.00	4.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-144,285.30	-8,683.80	-252,046.20	-260,730.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>							
Revenue							
030-330-100 TDCJ	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>							
Revenue							
031-340-400 COUNTY CLERK	12,000.00	12,000.00	1,190.00	5,650.78	0.00	-6,349.22	52.91%
031-340-700 DISTRICT CLERK	24,000.00	24,000.00	1,400.00	11,163.93	0.00	-12,836.07	53.48%
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,590.00</b>	<b>16,814.71</b>	<b>0.00</b>	<b>-19,185.29</b>	<b>53.29%</b>
Expense							
Department: 65000 - LAW LIBRARY							
031-65000-43500 LAW BOOKS	160,000.00	160,000.00	0.00	4,449.45	0.00	155,550.55	97.22%
031-65000-46000 COPIER EXPENSE	2,000.00	2,000.00	0.00	474.11	0.00	1,525.89	76.29%
<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>4,923.56</b>	<b>0.00</b>	<b>157,076.44</b>	<b>96.96%</b>
<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>4,923.56</b>	<b>0.00</b>	<b>157,076.44</b>	<b>96.96%</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-126,000.00</b>	<b>-126,000.00</b>	<b>2,590.00</b>	<b>11,891.15</b>	<b>0.00</b>	<b>137,891.15</b>	<b>109.44%</b>
<b>Fund: 032 - COUNTY JURY (Cock/Distck/JP)</b>							
Revenue							
032-340-400 COUNTY CLERK	120.00	120.00	17.04	85.89	0.00	-34.11	28.43%
032-340-700 DISTRICT CLERK	180.00	180.00	406.73	1,181.42	0.00	1,001.42	656.34%
032-340-952 JUSTICE OF THE PEACE	200.00	200.00	49.66	230.15	0.00	30.15	115.08%
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>473.43</b>	<b>1,497.46</b>	<b>0.00</b>	<b>997.46</b>	<b>199.49%</b>
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000 OFFICE EXPENSE: General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 032 - COUNTY JURY (Cock/Distck/JP) Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>473.43</b>	<b>1,497.46</b>	<b>0.00</b>	<b>2,497.46</b>	<b>249.75%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
Revenue							
033-340-800 JUSTICE COURTS	25,600.00	25,600.00	1,246.17	9,275.98	0.00	-16,324.02	63.77%
<b>Revenue Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>1,246.17</b>	<b>9,275.98</b>	<b>0.00</b>	<b>-16,324.02</b>	<b>63.77%</b>
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000 OFFICE EXPENSE: General	20,000.00	20,000.00	3,410.26	8,604.36	554.09	10,841.55	54.21%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,410.26</b>	<b>8,604.36</b>	<b>554.09</b>	<b>10,841.55</b>	<b>54.21%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (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	3,410.26	8,604.36	554.09	90,841.55	90.84 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	-2,164.09	671.62	-554.09	74,517.53	100.16 %
<b>Revenue</b>							
034-340-400 COUNTY CLERK							
	400.00	400.00	68.26	332.72	0.00	-67.28	16.82 %
034-340-700 DISTRICT CLERK							
	700.00	700.00	33.10	340.81	0.00	-359.19	51.31 %
Revenue Total:							
	1,100.00	1,100.00	101.36	673.53	0.00	-426.47	38.77 %
<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 %
Department: 43501 - DISTRICT COURTS							
034-43501-31000 OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:							
	4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-2,900.00	-2,900.00	101.36	153.90	0.00	3,053.90	105.31 %
<b>Revenue</b>							
035-340-400 COUNTY CLERK							
	2,000.00	2,000.00	901.17	2,492.21	0.00	492.21	124.61 %
035-340-700 DISTRICT CLERK							
	7,000.00	7,000.00	1,000.00	6,369.46	0.00	-630.54	9.01 %
Revenue Total:							
	9,000.00	9,000.00	1,901.17	8,861.67	0.00	-138.33	1.54 %
<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	1,901.17	8,861.67	0.00	18,861.67	188.62 %
<b>Revenue</b>							
036-340-400 COUNTY CLERK							
	4,000.00	4,000.00	0.00	990.00	0.00	-3,010.00	75.25 %
036-340-700 DISTRICT CLERK							
	12,000.00	12,000.00	354.11	6,827.02	0.00	-5,172.98	43.11 %
Revenue Total:							
	16,000.00	16,000.00	354.11	7,817.02	0.00	-8,182.98	51.14 %



	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	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>							
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Revenue Total:	-96,000.00	-96,000.00	354.11	7,817.02	0.00	103,817.02	108.14 %
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
Revenue							
037-340-400 COUNTY CLERK	2,400.00	2,400.00	340.46	1,672.02	0.00	-727.98	30.33 %
037-340-700 DISTRICT CLERK	600.00	600.00	61.71	489.98	0.00	-110.02	18.34 %
Revenue Total:	3,000.00	3,000.00	402.17	2,162.00	0.00	-838.00	27.93 %
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
Expense							
037-43503-31000 OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):</b>							
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Revenue Total:	-5,000.00	-5,000.00	402.17	2,162.00	0.00	7,162.00	143.24 %
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue							
038-340-400 COUNTY CLERK	200.00	200.00	119.77	520.23	0.00	320.23	260.12 %
038-340-700 DISTRICT CLERK	300.00	300.00	2.48	46.03	0.00	-253.97	84.66 %
038-340-952 JUSTICE OF THE PEACE	9,000.00	9,000.00	608.51	3,647.15	0.00	-5,352.85	59.48 %
Revenue Total:	9,500.00	9,500.00	730.76	4,213.41	0.00	-5,286.59	55.65 %
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>							
Expense							
038-45005-31000 OFFICE EXPENSE: General	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
<b>Department: 46001 - TIME PAYMENT-JP</b>							
Expense							
038-46001-31000 OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 46001 - TIME PAYMENT-JP Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>							
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Revenue Total:	-26,000.00	-26,000.00	730.76	4,213.41	0.00	30,213.41	116.21 %
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>							
Revenue							
039-340-700 DISTRICT CLERK	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %
Revenue Total:	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:</b>							
Revenue Total:	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
Revenue							
<u>040-340-800</u>	6,000.00	6,000.00	337.90	2,541.01	0.00	-3,458.99	57.65 %
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>337.90</b>	<b>2,541.01</b>	<b>0.00</b>	<b>-3,458.99</b>	<b>57.65 %</b>
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
<u>040-46601-31000</u>	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
OFFICE EXPENSE: General							
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-8,000.00	-8,000.00	337.90	2,541.01	0.00	10,541.01	131.76 %
Revenue							
<u>041-340-305</u>	18,000.00	18,000.00	2,000.00	11,750.00	0.00	-6,250.00	34.72 %
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,000.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>-6,250.00</b>	<b>34.72 %</b>
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
<u>041-47502-10300</u>	14,042.83	14,042.83	1,087.91	5,582.76	0.00	8,460.07	60.24 %
SALARIES							
FICA/MED	1,074.27	1,074.27	82.66	425.41	0.00	648.86	60.40 %
HEALTH INS-COUNTY	0.00	0.00	175.63	539.12	0.00	-539.12	0.00 %
RETIREMENT	2,517.88	2,517.88	195.06	1,002.33	0.00	1,515.55	60.19 %
OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	242,834.98	242,834.98	1,541.26	7,549.62	0.00	235,285.36	96.89 %
Expense Total:	242,834.98	242,834.98	1,541.26	7,549.62	0.00	235,285.36	96.89 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	458.74	4,200.38	0.00	229,035.36	101.87 %
Revenue							
<u>042-330-100</u>	4,000.00	4,000.00	0.00	998.20	0.00	-3,001.80	75.05 %
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>998.20</b>	<b>0.00</b>	<b>-3,001.80</b>	<b>75.05 %</b>
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
<u>042-47609-15020</u>	0.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
COURT LIASION SALARY							
FICA/MED	0.00	459.00	37.88	189.44	0.00	269.56	58.73 %
HEALTH INS-COUNTY	0.00	0.00	119.38	589.88	0.00	-589.88	0.00 %
RETIREMENT	0.00	1,050.00	89.66	448.88	0.00	601.12	57.25 %
OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>042-47609-48000</u>							
EDUCATION & TRAINING	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	746.92	3,728.20	0.00	52,271.80	93.34 %
Expense Total:	56,000.00	56,000.00	746.92	3,728.20	0.00	52,271.80	93.34 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-746.92	-2,730.00	0.00	49,270.00	94.75 %
Revenue							
<u>045-340-400</u>							
COURT CLERK	50,000.00	50,000.00	4,531.66	26,284.82	0.00	-23,715.18	47.43 %
<u>045-340-700</u>							
DISTRICT CLERK	7,000.00	7,000.00	960.82	4,520.10	0.00	-2,479.90	35.43 %
<u>045-340-800</u>							
JUSTICE COURTS	23,000.00	23,000.00	1,157.61	8,609.90	0.00	-14,390.10	62.57 %
Revenue Total:	80,000.00	80,000.00	6,650.09	39,414.82	0.00	-40,585.18	50.73 %
Expense							
Department: 56100 - SECURITY FEE							
<u>045-56100-10500</u>							
BAIFFE SALARIES	52,197.49	52,197.49	5,141.98	23,887.84	0.00	28,309.65	54.24 %
<u>045-56100-20100</u>							
FICA/MED	3,993.11	3,993.11	384.80	1,790.08	0.00	2,203.03	55.17 %
<u>045-56100-20200</u>							
HEALTH INS-COUNTY	0.00	0.00	1,116.04	5,064.31	0.00	-5,064.31	0.00 %
<u>045-56100-20300</u>							
RETIREMENT	9,359.01	9,359.01	921.87	4,288.41	0.00	5,070.60	54.18 %
<u>045-56100-48000</u>							
EDUCATION & TRAINING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	85,549.61	85,549.61	7,564.69	35,030.64	0.00	50,518.97	59.05 %
Expense Total:	85,549.61	85,549.61	7,564.69	35,030.64	0.00	50,518.97	59.05 %
Fund: 045 - COURTHOUSE SECURITY & PRESERVATION Surplus (Deficit):	-5,549.61	-5,549.61	-914.60	4,384.18	0.00	9,933.79	179.00 %
Revenue							
<u>046-340-700</u>							
DISTRICT CLERK	12,000.00	12,000.00	1,692.24	6,806.92	0.00	-5,193.08	43.28 %
Revenue Total:	12,000.00	12,000.00	1,692.24	6,806.92	0.00	-5,193.08	43.28 %
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
<u>046-45003-31000</u>							
OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	2,586.84	522.45	36,890.71	92.23 %
<u>046-45003-57000</u>							
CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>046-45003-57100</u>							
CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	65,000.00	65,000.00	0.00	2,586.84	522.45	61,890.71	95.22 %
Expense Total:	65,000.00	65,000.00	0.00	2,586.84	522.45	61,890.71	95.22 %
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	1,692.24	4,220.08	-522.45	56,697.63	106.98 %
Revenue							
<u>047-340-400</u>							
COUNTY CLERK	2,000.00	2,000.00	605.00	1,919.24	0.00	-80.76	4.04 %
<u>047-340-700</u>							
DISTRICT CLERK	6,000.00	6,000.00	179.97	1,286.90	0.00	-4,713.10	78.55 %
Revenue Total:	8,000.00	8,000.00	784.97	3,206.14	0.00	-4,793.86	59.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (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	700.00	3,985.00	0.00	21,015.00	84.06 %
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	700.00	3,985.00	0.00	114,015.00	96.62 %
Expense Total:	118,000.00	118,000.00	700.00	3,985.00	0.00	114,015.00	96.62 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	84.97	-778.86	0.00	109,221.14	99.29 %
<b>Revenue</b>							
Fund: 048 - CONSTABLES FORFEITURE							
048-360-000	0.00	0.00	0.00	295.76	0.00	295.76	0.00 %
<b>Expense</b>							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
<b>Revenue</b>							
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
<b>Expense</b>							
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
<b>Revenue</b>							
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
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	0.00	-704.24	0.00	37,016.59	98.13 %
<b>Revenue</b>							
Fund: 049 - JUV Local Truancy Prevention & Diversion							
049-340-952	25,000.00	25,000.00	1,447.39	10,794.34	0.00	-14,205.66	56.82 %
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	25,000.00	25,000.00	1,447.39	10,794.34	0.00	-14,205.66	56.82 %
049-57004-31000	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	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	1,447.39	10,794.34	0.00	45,794.34	130.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
Revenue							
050-370-000 DONATIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
050-47611-31000 OFFICE EXPENSE: General	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
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							
051-360-000 INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00	87.33	0.00	87.33	0.00 %
Revenue Total:	0.00	0.00	0.00	87.33	0.00	87.33	0.00 %
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
051-47612-31000 OFFICE EXPENSE: General	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
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	0.00	87.33	0.00	17,317.78	100.51 %
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue							
060-310-101 AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	0.00	1,449,176.32	0.00	-897,531.68	38.25 %
060-310-102 AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	0.00	64,675.29	0.00	-58,835.71	47.64 %
060-360-000 INTEREST	10,000.00	10,000.00	0.00	2,976.82	0.00	-7,023.18	70.23 %
Revenue Total:	2,480,219.00	2,480,219.00	0.00	1,516,828.43	0.00	-963,390.57	38.84 %
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00 %
060-68000-66400 Principal 2019 TAN	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	100.00 %
060-68000-66500 Principal 2020 CO's	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 68000 - PRINCIPAL Total:	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
Department: 68100 - INTEREST							
Interest G.O., REF BONDS, SERIES 2012	63,099.00	63,099.00	0.00	31,549.50	0.00	31,549.50	50.00 %
Interest 2019 TAN	48,289.00	48,289.00	0.00	24,144.25	0.00	24,144.75	50.00 %
Interest 2020 CO's	647,831.00	647,831.00	0.00	323,915.63	0.00	323,915.37	50.00 %
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>							
<b>060-68200-49000 PAYING AGENT FEES</b>							
Department: 68200 - OTHER DEBT SERVICE Total:							
	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: 060 - DEBT SERVICE Surplus (Deficit):							
	0.00	0.00	0.00	1,136,887.90	0.00	1,136,887.90	0.00 %
<b>Revenue</b>							
<b>062-360-000 INTEREST - FORFEITURES</b>							
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Revenue Total:							
	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
<b>Expense</b>							
<b>Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE</b>							
<b>062-55402-57000 CAPITAL OUTLAY&lt;5000</b>							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:							
	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: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):							
	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09	0.13 %
<b>Revenue</b>							
<b>064-340-400 COUNTY CLERK</b>							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
	4,000.00	4,000.00	397.00	2,046.00	0.00	-1,954.00	48.85 %
Revenue Total:							
	4,000.00	4,000.00	397.00	2,046.00	0.00	-1,954.00	48.85 %
<b>Expense</b>							
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>							
<b>064-40305-31000 OFFICE EXPENSE: General</b>							
Office Expense: General							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
EDUCATION & TRAINING							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:							
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:							
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):							
	-14,000.00	-14,000.00	397.00	2,046.00	0.00	16,046.00	114.61 %
<b>Revenue</b>							
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>							
<b>066-360-000 INTEREST</b>							
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:							
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Expense</b>							
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>							
<b>066-61001-57101 CAPITAL OUTLAY: Tyler Technology Software</b>							
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:							
	80,000.00	80,000.00	31,356.00	69,571.93	0.00	10,428.07	13.04 %
Expense Total:							
	80,000.00	80,000.00	31,356.00	69,571.93	0.00	10,428.07	13.04 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):							
	-79,000.00	-79,000.00	-31,356.00	-69,571.93	0.00	9,428.07	11.93 %

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	0.00	5,788.29	0.00	5,788.29	0.00%
<b>Revenue Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>	<b>5,788.29</b>	<b>0.00</b>	<b>-17,129,718.71</b>	<b>99.97%</b>

Expense

Department: 61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
PLANNING/PROJECT DELIVERY	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,135,507.00</b>	<b>100.00%</b>

Expense Total:

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

0.00	0.00	0.00	0.00	5,788.29	0.00	5,788.29	0.00%
------	------	------	------	----------	------	----------	-------

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
070-360-000	175,000.00	175,000.00	0.00	13,633.99	0.00	-161,366.01	92.21%
<b>Revenue Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>13,633.99</b>	<b>0.00</b>	<b>-161,366.01</b>	<b>92.21%</b>

Expense

Department: 51602 - C.O.'S, SERIES 2020	1,690,425.00	1,690,425.00	0.00	0.00	157,092.90	1,533,332.10	90.71%
OFFICE EXPENSE: Furniture & Fixtures	15,028,015.26	15,028,015.26	622,268.95	3,655,193.89	-3,655,193.89	15,028,015.26	100.00%
CAPITAL OUTLAY: Building	668,719.46	668,719.46	57,606.76	157,176.14	-154,182.89	665,726.21	99.55%
CAPITAL OUTLAY: Architectural Services	9,480.00	9,480.00	0.00	0.00	0.00	9,480.00	100.00%
CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	520,000.00	0.00	0.00	8,793.00	511,207.00	98.31%
CAPITAL OUTLAY: Radio Tower	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
CONTINGENCY	3,516,855.00	3,516,855.00	0.00	0.00	0.00	3,516,855.00	100.00%
<b>Department: 51602 - C.O.'S, SERIES 2020 Total:</b>	<b>21,833,494.72</b>	<b>21,833,494.72</b>	<b>679,875.71</b>	<b>3,812,370.03</b>	<b>-3,643,490.88</b>	<b>21,664,615.57</b>	<b>99.23%</b>

Expense Total:

Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):

-21,658,494.72	-21,658,494.72	-679,875.71	-3,798,736.04	3,643,490.88	21,503,249.56	99.28%
----------------	----------------	-------------	---------------	--------------	---------------	--------

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
073-360-000	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>100.00%</b>

Expense

Department: 51601 - C.O.'S, SERIES 2008	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
ARCHITECTURAL SERVICES	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
<b>Department: 51601 - C.O.'S, SERIES 2008 Total:</b>	<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>100.00%</b>

Expense Total:

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%
-------------	-------------	------	------	------	------------	---------

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>							
Revenue							
075-390-000		TRANSFERS	4,025,000.00	4,025,000.00	0.00	0.00	0.00%
	Revenue Total:		4,025,000.00	4,025,000.00	0.00	0.00	100.00%
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-57109		CAPITAL OUTLAY: Building (Construction)	2,500,000.00	2,500,000.00	49,950.00	140,700.00	169,150.00
075-61005-57117		CAPITAL OUTLAY: Building (Purchase)	325,000.00	325,000.00	27,937.56	313,129.03	6,142.44
075-61005-57118		CAPITAL OUTLAY: Auto's	1,200,000.00	1,200,000.00	0.00	21,000.00	672,163.60
	Department: 61005 - 2022 CAPITAL PROJECTS Total:		4,025,000.00	4,025,000.00	77,887.56	474,829.03	847,456.04
	Expense Total:		4,025,000.00	4,025,000.00	77,887.56	474,829.03	847,456.04
	Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	-77,887.56	-474,829.03	-847,456.04
							-1,322,285.07
							2,702,714.93
							67.15%
							67.15%
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure</b>							
Revenue							
076-330-100		GRANT REVENUE	0.00	0.00	727,538.22	727,538.22	0.00%
	Revenue Total:		0.00	0.00	727,538.22	727,538.22	0.00%
Expense							
Department: 61006 - TDHCA DIS RECOVERY # 70090006							
076-61006-57106		CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00	727,538.22	0.00
	Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:		0.00	0.00	0.00	727,538.22	0.00%
	Expense Total:		0.00	0.00	0.00	727,538.22	0.00%
	Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):		0.00	0.00	727,538.22	0.00	0.00%
<b>Fund: 080 - LANDFILL</b>							
Revenue							
080-340-105		LANDFILL FEES	130,000.00	130,000.00	16,102.00	65,808.00	0.00
080-390-000		TRANSFERS	649,300.00	649,300.00	0.00	0.00	-649,300.00
	Revenue Total:		779,300.00	779,300.00	16,102.00	65,808.00	-713,492.00
Expense							
Department: 67005 - LANDFILL FUND							
080-67005-10800		EMPLOYEE SALARIES	131,569.41	131,569.41	12,015.60	55,018.80	0.00
080-67005-10801		EMPLOYEE SALARIES PART-TIME	16,535.01	16,535.01	731.40	3,402.60	0.00
080-67005-11700		LONGEVITY PAY	1,345.00	1,345.00	0.00	1,345.00	0.00
080-67005-20100		FICA/MED	11,432.89	11,432.89	935.58	4,397.27	0.00
080-67005-20200		HEALTH INS-COUNTY	57,100.00	57,100.00	4,972.58	24,562.90	0.00
080-67005-20300		RETIREMENT	26,796.28	26,796.28	2,285.52	10,730.59	0.00
080-67005-35000		MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00
080-67005-41900		CONTRACTORS	525,000.00	525,000.00	32,951.69	167,751.74	0.00
080-67005-45300		SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-67005-46400 LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:	776,378.59	776,378.59	53,892.37	267,208.90	0.00	509,169.69	65.58 %
Expense Total:	776,378.59	776,378.59	53,892.37	267,208.90	0.00	509,169.69	65.58 %
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-37,790.37	-201,400.90	0.00	-204,322.31	6,993.96 %
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT</b>							
Revenue							
082-330-100 GRANT REVENUE	0.00	26,053.92	0.00	0.00	0.00	-26,053.92	100.00 %
082-390-000 TRANSFERS	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
Revenue Total:	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT							
082-40003-31006 VOTER REGISTRATION SYSTEMS	0.00	38,000.41	0.00	38,000.00	0.00	0.41	0.00 %
082-40003-43600 ELECTION AUDITING	0.00	1,195.40	0.00	0.00	0.00	1,195.40	100.00 %
082-40003-57114 CAPITAL OUTLAY: Voting Equipment	0.00	2,858.11	0.00	0.00	0.00	2,858.11	100.00 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:	0.00	42,053.92	0.00	38,000.00	0.00	4,053.92	9.64 %
Expense Total:	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	-38,000.00	0.00 %
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
Revenue							
083-330-100 GRANT REVENUE	0.00	29,988.97	4,511.01	24,920.28	0.00	-5,068.69	16.90 %
Revenue Total:	0.00	29,988.97	4,511.01	24,920.28	0.00	-5,068.69	16.90 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-31004 SUPPLIES	0.00	15.17	0.00	0.00	0.00	15.17	100.00 %
083-40501-31005 OTHER DIRECT COSTS	0.00	1,332.00	0.00	571.68	553.21	207.11	15.55 %
083-40501-45604 CLIENT SERVICES	0.00	27,707.58	7,082.21	26,780.53	0.00	927.05	3.35 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,054.75	7,082.21	27,352.21	553.21	1,149.33	3.96 %
Expense Total:	0.00	29,054.75	7,082.21	27,352.21	553.21	1,149.33	3.96 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	994.22	-2,571.20	-2,431.93	-553.21	-3,919.36	419.53 %
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Revenue							
086-360-000 INTEREST	7,000.00	7,000.00	0.00	2,706.10	0.00	-4,293.90	61.34 %
086-370-100 CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	724,725.04	3,441,344.30	0.00	-6,558,655.70	65.59 %
086-370-114 CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	327.68	0.00	-1,672.32	83.62 %
086-370-200 CONTRIBUTIONS-RETIREES	75,000.00	75,000.00	4,837.14	33,679.94	0.00	-41,320.06	55.09 %
Revenue Total:	10,084,000.00	10,084,000.00	729,562.18	3,478,058.02	0.00	-6,605,941.98	65.51 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
							(Unfavorable)		
<b>Expense</b>									
Department: 86000 - LIBERTY CO BENEFITS									
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	46,122.91	2,991,328.11	0.00	6,928,671.89	69.85 %	
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %	
Department: 86000 - LIBERTY CO BENEFITS Total:		10,000,000.00	10,000,000.00	46,122.91	2,991,328.11	0.00	7,008,671.89	70.09 %	
Expense Total:		10,000,000.00	10,000,000.00	46,122.91	2,991,328.11	0.00	7,008,671.89	70.09 %	
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		84,000.00	84,000.00	683,439.27	486,729.91	0.00	402,729.91	-479.44 %	
<b>Fund: 094 - DA SEIZURES</b>									
Revenue									
094-360-000	INTEREST	0.00	0.00	0.00	108.41	0.00	108.41	0.00 %	
Revenue Total:		0.00	0.00	0.00	108.41	0.00	108.41	0.00 %	
Fund: 094 - DA SEIZURES Total:		0.00	0.00	0.00	108.41	0.00	108.41	0.00 %	
<b>Fund: 101 - COURT FACILITY FEE</b>									
Revenue									
101-340-400	COUNTY CLERK	0.00	0.00	680.00	1,566.16	0.00	1,566.16	0.00 %	
101-340-700	DISTRICT CLERK	0.00	0.00	857.00	2,060.00	0.00	2,060.00	0.00 %	
Revenue Total:		0.00	0.00	1,537.00	3,626.16	0.00	3,626.16	0.00 %	
Fund: 101 - COURT FACILITY FEE Total:		0.00	0.00	1,537.00	3,626.16	0.00	3,626.16	0.00 %	
<b>Fund: 102 - LANGUAGE ACCESS</b>									
Revenue									
102-340-400	COUNTY CLERK	0.00	0.00	102.00	234.94	0.00	234.94	0.00 %	
102-340-700	DISTRICT CLERK	0.00	0.00	63.00	153.00	0.00	153.00	0.00 %	
102-340-800	JUSTICE OF THE PEACE	0.00	0.00	154.05	515.94	0.00	515.94	0.00 %	
Revenue Total:		0.00	0.00	319.05	903.88	0.00	903.88	0.00 %	
Fund: 102 - LANGUAGE ACCESS Total:		0.00	0.00	319.05	903.88	0.00	903.88	0.00 %	
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>									
Revenue									
104-340-800	JUSTICE COURTS	0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %	
Revenue Total:		0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %	
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:		0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %	
Report Surplus (Deficit):		-32,715,216.90	-32,719,858.68	-4,810,669.45	5,263,781.40	1,697,129.23	39,680,769.31	121.27 %	

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND Revenue</b>	<b>46,525,064.00</b>	<b>46,585,938.47</b>	<b>410,407.22</b>	<b>15,512,429.01</b>	<b>0.00</b>	<b>-31,073,509.46</b>	<b>66.70 %</b>
<b>Expense</b>	<b>Revenue Total:</b>	<b>46,525,064.00</b>	<b>410,407.22</b>	<b>15,512,429.01</b>	<b>0.00</b>	<b>-31,073,509.46</b>	<b>66.70 %</b>
40000 - COUNTY JUDGE	616,284.50	616,284.50	49,487.10	249,640.93	0.00	366,643.57	59.49 %
40001 - ELECTION ADMINISTRATOR	356,480.44	356,480.44	44,806.86	158,759.49	4,492.54	193,228.41	54.20 %
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	36,040.64	239,945.33	0.00	261,808.15	52.18 %
40300 - COUNTY CLERK	814,240.41	814,240.41	50,357.93	260,124.18	2,117.24	551,998.99	67.79 %
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	15,400.92	76,839.06	0.00	137,330.33	64.12 %
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,594,873.47	1,233,754.81	1,694,773.96	10,230.21	1,889,869.30	52.57 %
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	9,466.03	0.00	710,533.97	98.69 %
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	60,984.75	317,997.37	75.00	427,932.18	57.36 %
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	44,451.97	227,449.03	2,311.52	344,763.47	60.01 %
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	41,031.91	269,721.03	146.29	446,318.85	62.32 %
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	41,722.70	236,220.65	0.00	461,150.50	66.13 %
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	76,010.53	387,610.16	1,255.45	611,405.53	61.12 %
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,041.42	110,367.67	215.47	148,914.36	57.39 %
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,351.06	88,441.38	0.00	120,894.83	57.75 %
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	29,813.77	152,625.58	342.74	211,896.88	58.08 %
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,775.41	113,715.00	421.70	158,404.16	58.12 %
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	22,174.80	111,912.52	0.00	204,137.18	57.64 %
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,607.99	148,693.25	0.00	152,262.41	57.86 %
47000 - COURT COSTS	573,000.00	573,000.00	44,945.94	217,999.30	964.84	354,035.86	61.79 %
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	121,188.60	601,913.78	2,335.52	873,403.07	59.11 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	35,630.40	143,071.77	-2,360.32	244,323.29	63.45 %
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	136,530.20	709,414.64	1,809.02	1,147,903.63	61.74 %
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	36,554.08	158,466.30	1,273.33	282,715.88	63.90 %
49500 - COUNTY AUDITOR	773,281.79	773,281.79	55,485.50	283,513.53	260.47	489,507.79	63.30 %
49700 - COUNTY TREASURER	472,619.43	479,244.43	35,581.80	192,994.13	530.46	285,719.84	59.62 %
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	88,585.05	456,845.65	787.73	666,905.46	59.30 %
50000 - PURCHASING	471,110.43	472,560.43	31,503.44	158,205.10	41.82	314,313.51	66.51 %
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	366,802.71	708,368.43	0.00	408,443.57	36.57 %
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	283,407.28	566,814.56	0.00	566,814.56	50.00 %
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	53,943.89	286,944.32	6,095.54	427,629.79	59.34 %
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	218,716.26	231,011.58	12,692.80	255,011.62	51.13 %
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	92,407.90	396,307.83	0.00	764,548.57	65.86 %
55100 - CONSTABLE #1	302,449.19	302,449.19	23,148.73	116,456.38	4,959.86	181,032.95	59.86 %
55200 - CONSTABLE #2	648,685.03	648,685.03	53,411.86	265,117.33	543.92	383,023.78	59.05 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	385,849.66	30,680.11	156,729.54	285.00	228,835.12	59.31%
55400 - CONSTABLE #4	484,739.64	519,739.64	44,538.08	202,682.29	-491.47	317,548.82	61.10%
55500 - CONSTABLE #5	596,661.09	596,661.09	48,488.37	239,130.80	205.74	357,324.55	59.89%
56000 - CONSTABLE #6	586,140.12	586,140.12	46,225.96	232,745.85	2,157.85	351,236.42	59.92%
56500 - COUNTY JAIL	10,243,099.75	10,243,099.75	804,370.25	4,028,087.68	166,987.39	6,048,024.68	59.04%
56501 - COUNTY JAIL MAINTENANCE	5,255,336.25	5,311,210.72	389,180.99	1,812,264.38	48,839.36	3,450,106.98	64.96%
57000 - STATE AID-TJPCA	378,115.10	378,115.10	27,811.17	122,803.16	90,060.17	165,251.77	43.70%
57002 - JUVENILE PROBATION	0.00	0.00	0.00	-20.68	0.00	20.68	0.00%
58100 - EMERGENCY MANAGEMENT	364,452.98	364,452.98	27,986.51	128,121.10	2,116.26	234,215.62	64.26%
58200 - PRETRIAL SERVICES	293,756.08	293,756.08	21,649.64	113,580.10	0.00	180,175.98	61.34%
62200 - ENGINEERING	241,342.00	241,342.00	19,106.76	95,869.57	40.00	145,432.43	60.26%
64500 - PUBLIC WELFARE	719,246.25	719,246.25	55,790.25	263,531.70	2,378.44	453,336.11	63.03%
64600 - INDIGENT SERVICES	1,614,000.00	1,614,000.00	159,587.65	639,944.99	0.00	974,055.01	60.35%
66000 - HOUSING AUTHORITY	1,401,360.78	1,401,360.78	85,336.16	474,945.07	0.00	926,415.71	66.11%
66500 - AG EXTENSION SERVICES	0.00	0.00	0.00	629.75	0.00	-629.75	0.00%
70000 - Transfers	337,547.66	337,547.66	26,561.00	128,244.48	-82.00	209,385.18	62.03%
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>53,050,064.00</b>	<b>53,110,938.47</b>	<b>5,300,971.11</b>	<b>18,987,037.03</b>	<b>364,039.89</b>	<b>33,759,861.55</b>	<b>63.56%</b>
Expense Total:	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00%
Revenue Surplus (Deficit):	-6,525,000.00	-6,525,000.00	-4,890,563.89	-3,474,608.02	-364,039.89	2,686,352.09	41.17%
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>							
Revenue	23,500.00	23,500.00	-9,446.90	9,160.00	0.00	-14,340.00	61.02%
Expense	23,500.00	23,500.00	-9,446.90	9,160.00	0.00	-14,340.00	61.02%
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	1,310.40	11,270.65	149.88	10,879.47	48.79%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,757.30</b>	<b>-2,110.65</b>	<b>-1,251.61</b>	<b>-3,362.26</b>	<b>0.00%</b>
Revenue	10,000.00	10,000.00	0.00	2,713.25	0.00	-7,286.75	72.87%
Expense	10,000.00	10,000.00	0.00	2,713.25	0.00	-7,286.75	72.87%
47605 - SPECIAL INVESTIGATIVE	644,783.99	644,783.99	9,690.53	79,608.56	-2,419.85	567,595.28	88.03%
47607 - CRIME PREVENTION	0.00	0.00	70.97	70.97	0.00	-70.97	0.00%
70000 - Transfers	15,167.70	15,167.70	0.00	17,547.00	0.00	-2,379.30	-15.69%
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-649,951.69</b>	<b>-649,951.69</b>	<b>-9,761.50</b>	<b>-94,513.28</b>	<b>2,419.85</b>	<b>557,858.26</b>	<b>85.83%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

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	10,981,512.19	375,013.55	15,826,167.84	0.00	4,844,655.65	-44.12 %
Expense							
61100 - ROAD & BRIDGE #1	2,462,973.46	2,732,184.46	152,736.40	819,073.07	294,711.95	1,618,399.44	59.23 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	222,915.09	1,274,421.93	76,812.38	2,247,999.06	62.46 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,205,588.42	111,854.37	706,412.54	8,001.91	1,491,173.97	67.61 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	206,119.66	1,425,287.38	89,604.27	1,593,682.96	51.27 %
70000 - Transfers	0.00	111,175.19	0.00	0.00	0.00	111,175.19	100.00 %
Expense Total:	11,088,588.86	11,756,756.05	693,625.52	4,225,194.92	469,130.51	7,062,430.62	60.07 %
Revenue Surplus (Deficit):	-775,243.86	-775,243.86	-318,611.97	11,600,972.92	-469,130.51	11,907,086.27	1,535.91 %
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>							
Revenue	1,400.00	1,400.00	178.93	889.04	0.00	-510.96	36.50 %
Expense	1,400.00	1,400.00	178.93	889.04	0.00	-510.96	36.50 %
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 %
Revenue Surplus (Deficit):	0.00	0.00	178.93	889.04	0.00	889.04	0.00 %
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>							
Revenue	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
Expense	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	10,957.18	41,697.36	0.00	121,868.16	74.51 %
Expense Total:	75,838.52	163,565.52	10,957.18	41,697.36	0.00	121,868.16	74.51 %
Revenue Surplus (Deficit):	0.00	0.00	-10,957.18	48,403.79	0.00	48,403.79	0.00 %
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>							
Revenue	420,000.00	420,000.00	0.00	123,695.00	0.00	-296,305.00	70.55 %
Expense	420,000.00	420,000.00	0.00	123,695.00	0.00	-296,305.00	70.55 %
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	31,365.36	0.00	0.00	0.00	31,365.36	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	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	5,235.00	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 %
Expense Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Revenue Surplus (Deficit):	420,000.00	420,000.00	0.00	123,695.00	0.00	-296,305.00	70.55 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>5,235.00</b>	<b>76,284.20</b>	<b>0.00</b>	<b>723,715.80</b>	<b>90.46 %</b>
Expense Total:	-380,000.00	-380,000.00	-5,235.00	47,410.80	0.00	427,410.80	112.48 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	1,788.00	32,944.63	0.00	-27,055.37	45.09 %
Expense	60,000.00	60,000.00	1,788.00	32,944.63	0.00	-27,055.37	45.09 %
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	1,694.92	16,310.61	3,468.34	40,221.05	67.04 %
Expense Total:	60,000.00	60,000.00	1,694.92	16,310.61	3,468.34	40,221.05	67.04 %
Revenue Surplus (Deficit):	0.00	0.00	93.08	16,634.02	-3,468.34	13,165.68	0.00 %
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>93.08</b>	<b>16,634.02</b>	<b>-3,468.34</b>	<b>13,165.68</b>	<b>0.00 %</b>
Revenue	400,000.00	400,000.00	34,046.81	221,249.30	0.00	-178,750.70	44.69 %
Expense	400,000.00	400,000.00	34,046.81	221,249.30	0.00	-178,750.70	44.69 %
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	46,618.23	208,600.52	4,168.04	1,187,903.61	84.81 %
Expense Total:	1,400,672.17	1,400,672.17	46,618.23	208,600.52	4,168.04	1,187,903.61	84.81 %
Revenue Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-12,571.42	12,648.78	-4,168.04	1,009,152.91	100.85 %
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>-1,000,672.17</b>	<b>-1,000,672.17</b>	<b>-12,571.42</b>	<b>12,648.78</b>	<b>-4,168.04</b>	<b>1,009,152.91</b>	<b>100.85 %</b>
Revenue	500,000.00	500,000.00	34,110.00	219,270.00	0.00	-280,730.00	56.15 %
Expense	500,000.00	500,000.00	34,110.00	219,270.00	0.00	-280,730.00	56.15 %
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	178,395.30	227,953.80	252,046.20	20,000.00	4.00 %
Expense Total:	500,000.00	500,000.00	178,395.30	227,953.80	252,046.20	20,000.00	4.00 %
Revenue Surplus (Deficit):	0.00	0.00	-144,285.30	-8,683.80	-252,046.20	-260,730.00	0.00 %
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,285.30</b>	<b>-8,683.80</b>	<b>-252,046.20</b>	<b>-260,730.00</b>	<b>0.00 %</b>
Revenue	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Expense	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
Revenue	36,000.00	36,000.00	2,590.00	16,814.71	0.00	-19,185.29	53.29 %
Expense	36,000.00	36,000.00	2,590.00	16,814.71	0.00	-19,185.29	53.29 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense 65000 - LAW LIBRARY	162,000.00	162,000.00	0.00	4,923.56	0.00	157,076.44	96.96%
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>4,923.56</b>	<b>0.00</b>	<b>157,076.44</b>	<b>96.96%</b>
Expense Total:	162,000.00	162,000.00	0.00	4,923.56	0.00	157,076.44	96.96%
Revenue Surplus (Deficit):	500.00	500.00	473.43	1,497.46	0.00	997.46	-199.49%
Expense 47001 - COURT COSTS - JURY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>473.43</b>	<b>1,497.46</b>	<b>0.00</b>	<b>2,497.46</b>	<b>249.75%</b>
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,246.17	9,275.98	0.00	-16,324.02	63.77%
Expense 46000 - JP TECHNOLOGY FUND	100,000.00	100,000.00	3,410.26	8,604.36	554.09	90,841.55	90.84%
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,410.26</b>	<b>8,604.36</b>	<b>554.09</b>	<b>90,841.55</b>	<b>90.84%</b>
Expense Total:	100,000.00	100,000.00	3,410.26	8,604.36	554.09	90,841.55	90.84%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,246.17	9,275.98	0.00	-16,324.02	63.77%
Expense 42601 - COUNTY COURT	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>519.63</b>	<b>0.00</b>	<b>3,480.37</b>	<b>87.01%</b>
Expense Total:	4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01%
Revenue Surplus (Deficit):	1,100.00	1,100.00	101.36	673.53	0.00	-426.47	38.77%
Expense 47002 - COURT COSTS - COURT REPORTER SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
<b>Fund: 035 - COURT REPORTER SERVICE</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
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	1,901.17	8,861.67	0.00	-138.33	1.54%
Expense 47002 - COURT COSTS - COURT REPORTER SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>1,901.17</b>	<b>8,861.67</b>	<b>0.00</b>	<b>18,861.67</b>	<b>188.62%</b>
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	1,901.17	8,861.67	0.00	-138.33	1.54%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

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	354.11	7,817.02	0.00	-8,182.98	51.14 %
Expense	16,000.00	16,000.00	354.11	7,817.02	0.00	-8,182.98	51.14 %
43502 - COURT RECORD PRESERVATION							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	354.11	7,817.02	0.00	103,817.02	108.14 %
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
Revenue	3,000.00	3,000.00	402.17	2,162.00	0.00	-838.00	27.93 %
Expense	3,000.00	3,000.00	402.17	2,162.00	0.00	-838.00	27.93 %
43503 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	402.17	2,162.00	0.00	7,162.00	143.24 %
<b>Fund: 038 - TIME PAYMENT FEE</b>							
Revenue	9,500.00	9,500.00	730.76	4,213.41	0.00	-5,286.59	55.65 %
Expense	9,500.00	9,500.00	730.76	4,213.41	0.00	-5,286.59	55.65 %
45005 - TIME PAYMENT-DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	20.00	21.27	0.00	21.27	0.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,000.00	6,000.00	337.90	2,541.01	0.00	-3,458.99	57.65 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	337.90	2,541.01	0.00	-3,458.99	57.65 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>							
	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>337.90</b>	<b>2,541.01</b>	<b>0.00</b>	<b>10,541.01</b>	<b>131.76%</b>
<b>Revenue</b>							
Fund: 041 - CO ATTY PRETRIAL DIVERSION	18,000.00	18,000.00	2,000.00	11,750.00	0.00	-6,250.00	34.72%
<b>Revenue Surplus (Deficit):</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,000.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>-6,250.00</b>	<b>34.72%</b>
<b>Expense</b>							
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,541.26	7,549.62	0.00	235,285.36	96.89%
<b>Expense Total:</b>	<b>242,834.98</b>	<b>242,834.98</b>	<b>1,541.26</b>	<b>7,549.62</b>	<b>0.00</b>	<b>235,285.36</b>	<b>96.89%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-224,834.98</b>	<b>-224,834.98</b>	<b>458.74</b>	<b>4,200.38</b>	<b>0.00</b>	<b>229,035.36</b>	<b>101.87%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
<b>Revenue</b>	4,000.00	4,000.00	0.00	998.20	0.00	-3,001.80	75.05%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>998.20</b>	<b>0.00</b>	<b>-3,001.80</b>	<b>75.05%</b>
<b>Expense</b>							
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	746.92	3,728.20	0.00	52,271.80	93.34%
<b>Expense Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>746.92</b>	<b>3,728.20</b>	<b>0.00</b>	<b>52,271.80</b>	<b>93.34%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-52,000.00</b>	<b>-52,000.00</b>	<b>-746.92</b>	<b>-2,730.00</b>	<b>0.00</b>	<b>49,270.00</b>	<b>94.75%</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>	80,000.00	80,000.00	6,650.09	39,414.82	0.00	-40,585.18	50.73%
<b>Revenue Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.09</b>	<b>39,414.82</b>	<b>0.00</b>	<b>-40,585.18</b>	<b>50.73%</b>
<b>Expense</b>							
56100 - SECURITY FEE	85,549.61	85,549.61	7,564.69	35,030.64	0.00	50,518.97	59.05%
<b>Expense Total:</b>	<b>85,549.61</b>	<b>85,549.61</b>	<b>7,564.69</b>	<b>35,030.64</b>	<b>0.00</b>	<b>50,518.97</b>	<b>59.05%</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-5,549.61</b>	<b>-5,549.61</b>	<b>-914.60</b>	<b>4,384.18</b>	<b>0.00</b>	<b>9,933.79</b>	<b>179.00%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
<b>Revenue</b>	12,000.00	12,000.00	1,692.24	6,806.92	0.00	-5,193.08	43.28%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,692.24</b>	<b>6,806.92</b>	<b>0.00</b>	<b>-5,193.08</b>	<b>43.28%</b>
<b>Expense</b>							
45003 - DISTRICT CLERK RECORDS MGT	65,000.00	65,000.00	0.00	2,586.84	522.45	61,890.71	95.22%
<b>Expense Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>2,586.84</b>	<b>522.45</b>	<b>61,890.71</b>	<b>95.22%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION Surplus (Deficit):</b>	<b>-53,000.00</b>	<b>-53,000.00</b>	<b>1,692.24</b>	<b>4,220.08</b>	<b>-522.45</b>	<b>56,697.63</b>	<b>106.98%</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
Revenue	8,000.00	8,000.00	784.97	3,206.14	0.00	-4,793.86	59.92 %
Expense	8,000.00	8,000.00	784.97	3,206.14	0.00	-4,793.86	59.92 %
40101 - COMM. COURT RECORDS MGMT							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	118,000.00	118,000.00	700.00	3,985.00	0.00	114,015.00	96.62 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	84.97	-778.86	0.00	109,221.14	99.29 %
<b>Fund: 048 - CONSTABLES FOREFTURE</b>							
Revenue	0.00	0.00	0.00	295.76	0.00	295.76	0.00 %
Expense	0.00	0.00	0.00	295.76	0.00	295.76	0.00 %
55201 - CONSTABLE #2 FOREFTURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
55401 - CONSTABLE #4 FOREFTURE	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
55501 - CONSTABLE #5 FOREFTURE	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 FOREFTURE Surplus (Deficit):	-37,720.83	-37,720.83	0.00	-704.24	0.00	37,016.59	98.13 %
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>							
Revenue	25,000.00	25,000.00	1,447.39	10,794.34	0.00	-14,205.66	56.82 %
Expense	25,000.00	25,000.00	1,447.39	10,794.34	0.00	-14,205.66	56.82 %
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	1,447.39	10,794.34	0.00	45,794.34	130.84 %
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
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 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department</b>							
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
Revenue	0.00	0.00	0.00	87.33	0.00	87.33	0.00 %
Expense	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
47612 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-17,230.45</b>	<b>-17,230.45</b>	<b>0.00</b>	<b>87.33</b>	<b>0.00</b>	<b>17,317.78</b>	<b>100.51 %</b>
<b>Fund: 060 - DEBT SERVICE</b>							
Revenue	2,480,219.00	2,480,219.00	0.00	1,516,828.43	0.00	-963,390.57	38.84 %
Expense	2,480,219.00	2,480,219.00	0.00	1,516,828.43	0.00	-963,390.57	38.84 %
68000 - PRINCIPAL	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %
68100 - INTEREST	759,219.00	759,219.00	0.00	379,609.38	0.00	379,609.62	50.00 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</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</b>							
Revenue	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
55402 - CONSTABLE #4 FEDERAL FORFEITURE	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE 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</b>							
Revenue	4,000.00	4,000.00	397.00	2,046.00	0.00	-1,954.00	48.85 %
Expense	4,000.00	4,000.00	397.00	2,046.00	0.00	-1,954.00	48.85 %
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>397.00</b>	<b>2,046.00</b>	<b>0.00</b>	<b>16,046.00</b>	<b>114.61 %</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>							
Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	80,000.00	31,356.00	69,571.93	0.00	10,428.07	13.04%
Expense Total:	80,000.00	80,000.00	31,356.00	69,571.93	0.00	10,428.07	13.04%
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	-31,356.00	-69,571.93	0.00	9,428.07	11.93%
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>							
Revenue	17,135,507.00	17,135,507.00	0.00	5,788.29	0.00	-17,129,718.71	99.97%
Expense	17,135,507.00	17,135,507.00	0.00	5,788.29	0.00	-17,129,718.71	99.97%
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	5,788.29	0.00	5,788.29	0.00%
<b>Fund: 070 - C.O.'S, SERIES 2020</b>							
Revenue	175,000.00	175,000.00	0.00	13,633.99	0.00	-161,366.01	92.21%
Expense	175,000.00	175,000.00	0.00	13,633.99	0.00	-161,366.01	92.21%
51602 - C.O.'S, SERIES 2020	21,833,494.72	21,833,494.72	679,875.71	3,812,370.03	-3,643,490.88	21,664,615.57	99.23%
Expense Total:	21,833,494.72	21,833,494.72	679,875.71	3,812,370.03	-3,643,490.88	21,664,615.57	99.23%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-679,875.71	-3,798,736.04	3,643,490.88	21,503,249.56	99.28%
<b>Fund: 073 - C.O.'S, SERIES 2008</b>							
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
<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%
Revenue Surplus (Deficit):	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
61005 - 2022 CAPITAL PROJECTS	4,025,000.00	4,025,000.00	77,887.56	474,829.03	847,456.04	2,702,714.93	67.15 %
Expense Total:	4,025,000.00	4,025,000.00	77,887.56	474,829.03	847,456.04	2,702,714.93	67.15 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-77,887.56	-474,829.03	-847,456.04	-1,322,285.07	0.00 %
Revenue							
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Expense							
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	727,538.22	727,538.22	0.00	727,538.22	0.00 %
Expense Total:	0.00	0.00	727,538.22	727,538.22	0.00	727,538.22	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-727,538.22	0.00 %
Revenue							
Fund: 080 - LANDFILL							
Expense							
67005 - LANDFILL FUND	779,300.00	779,300.00	16,102.00	65,808.00	0.00	-713,492.00	91.56 %
Expense Total:	779,300.00	779,300.00	16,102.00	65,808.00	0.00	-713,492.00	91.56 %
Fund: 080 - LANDFILL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue							
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Expense							
40003 - EA 2020 ELECTION SECURITY GRANT	776,378.59	776,378.59	53,892.37	267,208.90	0.00	509,169.69	65.58 %
Expense Total:	776,378.59	776,378.59	53,892.37	267,208.90	0.00	509,169.69	65.58 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	2,921.41	2,921.41	-37,790.37	-201,400.90	0.00	-204,322.31	6,993.96 %
Revenue							
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Expense							
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense Total:	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT							
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,988.97	4,511.01	24,920.28	0.00	-5,068.69	16.90 %
Expense Total:	0.00	29,988.97	4,511.01	24,920.28	0.00	-5,068.69	16.90 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT							
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,054.75	7,082.21	27,352.21	553.21	1,149.33	3.96 %
Expense Total:	0.00	29,054.75	7,082.21	27,352.21	553.21	1,149.33	3.96 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	-2,571.20	-2,431.93	-553.21	-3,919.36	419.53 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department</b>							
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
Revenue	10,084,000.00	10,084,000.00	729,562.18	3,478,058.02	0.00	-6,605,941.98	65.51 %
Expense	10,084,000.00	10,084,000.00	729,562.18	3,478,058.02	0.00	-6,605,941.98	65.51 %
86000 - LIBERTY CO BENEFITS							
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	729,562.18	3,478,058.02	0.00	-6,605,941.98	65.51 %
Expense Total:	10,000,000.00	10,000,000.00	46,122.91	2,991,328.11	0.00	7,008,671.89	70.09 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	683,439.27	486,729.91	0.00	402,729.91	-479.44 %
<b>Fund: 094 - DA SEIZURES</b>							
Revenue	0.00	0.00	0.00	108.41	0.00	108.41	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	108.41	0.00	108.41	0.00 %
Fund: 094 - DA SEIZURES Surplus (Deficit):	0.00	0.00	0.00	108.41	0.00	108.41	0.00 %
<b>Fund: 101 - COURT FACILITY FEE</b>							
Revenue	0.00	0.00	1,537.00	3,626.16	0.00	3,626.16	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	1,537.00	3,626.16	0.00	3,626.16	0.00 %
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	1,537.00	3,626.16	0.00	3,626.16	0.00 %
<b>Fund: 102 - LANGUAGE ACCESS</b>							
Revenue	0.00	0.00	319.05	903.88	0.00	903.88	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	319.05	903.88	0.00	903.88	0.00 %
Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	319.05	903.88	0.00	903.88	0.00 %
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>							
Revenue	0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	1,283.77	4,491.15	0.00	4,491.15	0.00 %
Report Surplus (Deficit):	-32,715,216.90	-32,719,858.68	-4,810,669.45	5,263,781.40	1,697,129.23	39,680,769.31	121.27 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-4,890,563.89	-3,474,608.02	-364,039.89	2,686,352.09
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-10,757.30	-2,110.65	-1,251.61	-3,362.26
013 - DA PROGRAMS	-649,951.69	-649,951.69	-9,761.50	-94,513.28	2,419.85	557,858.26
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-318,611.97	11,600,972.92	-469,130.51	11,907,086.27
021 - CHILD CRIME/FAMILY VIO	0.00	0.00	178.93	889.04	0.00	889.04
022 - VICTIMS ASSISTANCE COO	0.00	0.00	-10,957.18	48,403.79	0.00	48,403.79
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	-5,235.00	47,410.80	0.00	427,410.80
027 - ELECTION SERVICE CONTR	0.00	0.00	93.08	16,634.02	-3,468.34	13,165.68
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	-12,571.42	12,648.78	-4,168.04	1,009,152.91
029 - CO CLERK RECORDS ARCHI	0.00	0.00	-144,285.30	-8,683.80	-252,046.20	-260,730.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	2,000.00	0.00	2,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	2,590.00	11,891.15	0.00	137,891.15
032 - COUNTY JURY (CoClk/Dist	-1,000.00	-1,000.00	473.43	1,497.46	0.00	2,497.46
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	-2,164.09	671.62	-554.09	74,517.53
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	101.36	153.90	0.00	3,053.90
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	1,901.17	8,861.67	0.00	18,861.67
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	354.11	7,817.02	0.00	103,817.02
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	402.17	2,162.00	0.00	7,162.00
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	730.76	4,213.41	0.00	30,213.41
039 - PERSONAL BOND REIMBUR	0.00	0.00	20.00	21.27	0.00	21.27
040 - JUSTICE COURT BUILDING	-8,000.00	-8,000.00	337.90	2,541.01	0.00	10,541.01
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	458.74	4,200.38	0.00	229,035.36
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-746.92	-2,730.00	0.00	49,270.00
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	-914.60	4,384.18	0.00	9,933.79
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	1,692.24	4,220.08	-522.45	56,697.63
047 - COMM COURT RECORDS IV	-110,000.00	-110,000.00	84.97	-778.86	0.00	109,221.14
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	0.00	-704.24	0.00	37,016.59
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	1,447.39	10,794.34	0.00	45,794.34
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	0.00	87.33	0.00	17,317.78
060 - DEBT SERVICE	0.00	0.00	0.00	1,136,887.90	0.00	1,136,887.90
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09
064 - CO CLERK VITAL STATISTI	-14,000.00	-14,000.00	397.00	2,046.00	0.00	16,046.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	-31,356.00	-69,571.93	0.00	9,428.07
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	5,788.29	0.00	5,788.29
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-679,875.71	-3,798,736.04	3,643,490.88	21,503,249.56
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-77,887.56	-474,829.03	-847,456.04	-1,322,285.07
076 - CDBG Grant #20-065-095-C	0.00	0.00	727,538.22	0.00	0.00	0.00
080 - LANDFILL	2,921.41	2,921.41	-37,790.37	-201,400.90	0.00	-204,322.31

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 02/28/2022					
082 - 2020 EA ELECTION SECURIT	0.00	0.00	0.00	-38,000.00	0.00	-38,000.00
083 - VETERAN'S SAVE GRANT	0.00	934.22	-2,571.20	-2,431.93	-553.21	-3,919.36
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	683,439.27	486,729.91	0.00	402,729.91
094 - DA SEIZURES	0.00	0.00	0.00	108.41	0.00	108.41
101 - COURT FACILITY FEE	0.00	0.00	1,537.00	3,626.16	0.00	3,626.16
102 - LANGUAGE ACCESS	0.00	0.00	319.05	903.88	0.00	903.88
104 - JUSTICE COURT SUPPORT (	0.00	0.00	1,283.77	4,491.15	0.00	4,491.15
<b>Report Surplus (Deficit):</b>	<b>-32,715,216.90</b>	<b>-32,719,858.68</b>	<b>-4,810,669.45</b>	<b>5,263,781.40</b>	<b>1,697,129.23</b>	<b>39,680,769.31</b>



**Pooled Cash Report**  
**For the Five Months Ending February 28,**  
**2022**



# My Pooled Cash Report

Liberty County, Texas

For the Period Ending 2/28/2022

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	26,332,585.70	(4,226,450.65)	22,106,135.05
<a href="#">012-102-0000</a>	Claim on CASH - District Attorney Fund	21,087.92	(10,757.30)	10,330.62
<a href="#">013-102-0000</a>	Claim on CASH - DA Programs Fund	497,690.84	(12,226.55)	485,464.29
<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	15,673,842.76	(458,310.91)	15,215,531.85
<a href="#">021-102-0000</a>	Claim on CASH - Child Crime/Family Violence Fund	4,928.71	178.93	5,107.64
<a href="#">022-102-0000</a>	Claim on CASH - Victims Assist. Coord. Grant Fund	59,360.97	(10,957.18)	48,403.79
<a href="#">025-102-0000</a>	Claim on CASH - Land Acquisition ROW	413,268.05	(20,870.00)	392,398.05
<a href="#">027-102-0000</a>	Claim on CASH - Election Service Contract Fund	63,543.50	1,438.00	64,981.50
<a href="#">028-102-0000</a>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,223,226.99	(11,283.72)	1,211,943.27
<a href="#">029-102-0000</a>	Claim on CASH - Co Clerk Records Archive Fund	347,340.71	(193,843.80)	153,496.91
<a href="#">030-102-0000</a>	Claim on CASH - District Clerk-TDCJ Acct. Fund	2,000.00	0.00	2,000.00
<a href="#">031-102-0000</a>	Claim on CASH - Law Library Fund	139,724.40	2,590.00	142,314.40
<a href="#">032-102-0000</a>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	2,486.85	473.43	2,960.28
<a href="#">033-102-0000</a>	Claim on CASH - JP Technology Fund	78,459.11	(2,164.09)	76,295.02
<a href="#">034-102-0000</a>	ClaimOnCASH - Co & District Court Technology Fun	2,447.13	101.36	2,548.49
<a href="#">035-102-0000</a>	ClaimOnCASH - Court Reporter Service	19,417.17	1,901.17	21,318.34
<a href="#">036-102-0000</a>	Claim on CASH - Court Record Preservation Fund	107,008.06	354.11	107,362.17
<a href="#">037-102-0000</a>	ClaimOnCASH - Veteran Treatment Crt Program	7,385.04	402.17	7,787.21
<a href="#">038-102-0000</a>	ClaimOnCASH - Time Payment Fee	19,268.24	730.76	19,999.00
<a href="#">039-102-0000</a>	ClaimOnCASH - Personal Bond Reimbursement	1.27	20.00	21.27
<a href="#">040-102-0000</a>	Claim on CASH - Justice Crt Build. Security Fund	11,495.43	337.90	11,833.33
<a href="#">041-102-0000</a>	Claim on CASH - Co Atty PreTrial Diversion Fund	246,552.32	458.74	247,011.06
<a href="#">042-102-0000</a>	Claim on CASH - DA PreTrial Diversion Fund	50,373.72	(746.92)	49,626.80
<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	86,223.82	(914.60)	85,309.22
<a href="#">046-102-0000</a>	Claim on CASH-DC Cnty Records Mngmt & Preserva	52,173.83	1,692.24	53,866.07
<a href="#">047-102-0000</a>	Claim on CASH - Comm Court Records Mgt. Fund	107,445.53	84.97	107,530.50
<a href="#">048-102-0000</a>	Claim on CASH - Constables Forfeiture Fund	60,032.22	(8,112.88)	51,919.34
<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	52,993.04	1,447.39	54,440.43
<a href="#">050-102-0000</a>	Claim on CASH - Dare Contributions Fund	(213.98)	0.00	(213.98)
<a href="#">051-102-0000</a>	Claim on CASH - DA Federal Forfeiture Fund	17,973.73	0.00	17,973.73
<a href="#">052-102-0000</a>	Claim on Cash	(59,386.26)	0.00	(59,386.26)
<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	16,926.59	397.00	17,323.59
<a href="#">066-102-0000</a>	Claim on CASH - 2019 Tax Anticipation Note	19,130.90	0.00	19,130.90
<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	(22,352.01)	0.00	(22,352.01)
<a href="#">075-102-0000</a>	Claim on CASH - 2022 Captial Projects	(411,591.47)	(60,687.56)	(472,279.03)
<a href="#">076-102-0000</a>	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	(727,538.22)	727,538.22	0.00
<a href="#">077-102-0000</a>	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
<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	(135,881.28)	(37,790.37)	(173,671.65)
<a href="#">081-102-0000</a>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	(11,946.08)	0.00	(11,946.08)	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(15,831.56)	(2,571.20)	(18,402.76)	
<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	45,491.08	1,049.16	46,540.24	
<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	733,390.63	41,206.60	774,597.23	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	13,814.75	100.00	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	(35,218.50)	0.00	(35,218.50)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	28,146.13	0.00	28,146.13	
<u>098-102-0000</u>	Claim on Cash	(74,822.58)	0.00	(74,822.58)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	2,089.16	1,537.00	3,626.16	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	584.83	319.05	903.88	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	2,701.09	(553.25)	2,147.84	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	3,207.38	1,283.77	4,491.15	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	0.00	0.00	0.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>45,072,829.07</u>	<u>(4,272,599.01)</u>	<u>40,800,230.06</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	45,102,529.51	(4,312,399.45)	40,790,130.06	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>45,112,629.51</u>	<u>(4,312,399.45)</u>	<u>40,800,230.06</u>	
<b>TOTAL CASH IN BANK</b>		<u>45,112,629.51</u>	<u>(4,312,399.45)</u>	<u>40,800,230.06</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	45,112,629.51	(4,312,399.45)	40,800,230.06	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>45,112,629.51</u>	<u>(4,312,399.45)</u>	<u>40,800,230.06</u>	
Claim on Cash	40,800,230.06	Claim on Cash	40,800,230.06	Cash in Bank	40,800,230.06
Cash in Bank	40,800,230.06	Due To Other Funds	40,800,230.06	Due To Other Funds	40,800,230.06
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending	134,818.41	651,835.62	786,654.03
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	3,296.79	(2,465.05)	831.74
<u>015-204-0000</u>	Accounts Payable Pending	252,409.28	(139,698.94)	112,710.34
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	15,635.00	(15,635.00)	0.00
<u>027-204-0000</u>	Accounts Payable Pending	827.11	1,344.92	2,172.03
<u>028-204-0000</u>	Accounts Payable Pending	5,720.48	1,287.70	7,008.18
<u>029-204-0000</u>	Accounts Payable Pending	49,558.50	(49,558.50)	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	31,356.00	31,356.00
<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>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	350.00	17,200.00	17,550.00
<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	3,533.88	(3,533.88)	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	433.90	433.90
<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>469,449.45</b>	<b>492,566.77</b>	<b>962,016.22</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(134,818.41)	(651,835.62)	(786,654.03)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(3,296.79)	2,465.05	(831.74)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(252,409.28)	139,698.94	(112,710.34)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	(15,635.00)	15,635.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(827.11)	(1,344.92)	(2,172.03)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(5,720.48)	(1,287.70)	(7,008.18)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(49,558.50)	49,558.50	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	(31,356.00)	(31,356.00)
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	(350.00)	(17,200.00)	(17,550.00)
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	(3,300.00)	0.00	(3,300.00)
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	0.00	0.00	0.00
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gr	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gr	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<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	(3,533.88)	3,533.88	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(469,449.45)</u>	<u>(492,132.87)</u>	<u>(961,582.32)</u>	
<b>ACCOUNTS PAYABLE</b>					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	469,449.45	492,132.87	961,582.32	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>469,449.45</u>	<u>492,132.87</u>	<u>961,582.32</u>	
<b>AP Pending</b>	962,016.22	<b>AP Pending</b>	962,016.22	<b>Due From Other Funds</b>	961,582.32
<b>Due From Other Funds</b>	<u>961,582.32</u>	<b>Accounts Payable</b>	<u>961,582.32</u>	<b>Accounts Payable</b>	<u>961,582.32</u>
<b>Difference</b>	<u>433.90</u>	<b>Difference</b>	<u>433.90</u>	<b>Difference</b>	<u>0.00</u>