

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Eight Month Ending July 31,
2023**

**Budget to Actual Comparison
For Ten Months ending July 31,2023**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

Fund: 010 - GENERAL FUND

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| AD VALOREM TAXES -CURRENT | 34,863,104.91 | 34,863,104.91 | 726,368.21 | 34,569,799.19 | 0.00 | -293,305.72 | 0.84 % |
| AD VALOREM TAXES -DELINQUENT | 1,841,739.81 | 1,841,739.81 | 161,005.43 | 1,649,901.18 | 0.00 | -191,838.63 | 10.42 % |
| PENALTIES & INTEREST | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| SALES & USE TAX | 5,300,000.00 | 5,300,000.00 | 484,161.15 | 3,659,166.70 | 0.00 | -1,640,833.30 | 30.96 % |
| MIXED BEVERAGE TAX | 85,275.00 | 85,275.00 | 8,139.75 | 81,110.42 | 0.00 | -4,164.58 | 4.88 % |
| SEPTIC PERMITS | 250,000.00 | 250,000.00 | 13,450.00 | 140,900.00 | 0.00 | -109,100.00 | 43.64 % |
| BUILDING PERMITS | 1,400,000.00 | 1,400,000.00 | 134,041.00 | 1,047,572.25 | 0.00 | -352,427.75 | 25.17 % |
| TOBACCO SETTLEMENT | 44,000.00 | 44,000.00 | 0.00 | 53,566.72 | 0.00 | 9,566.72 | 121.74 % |
| INDIGENT DEFENSE GRANT | 30,000.00 | 30,000.00 | 0.00 | 57,229.00 | 0.00 | 27,229.00 | 190.76 % |
| PAYMENTS IN LIEU OF TAXES | 61,000.00 | 61,000.00 | 0.00 | 105,784.48 | 0.00 | 44,784.48 | 173.42 % |
| CO. ATTORNEY SUPPLEMENT | 77,000.00 | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 % |
| CO. JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 20,150.00 | 0.00 | -5,050.00 | 20.04 % |
| CCL JUDGE SUPPLEMENT | 168,000.00 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 % |
| CHAPTER 19 REIMBURSEMENTS | 0.00 | 21,799.00 | 0.00 | 10,683.35 | 0.00 | -11,115.65 | 50.99 % |
| SCHOOL RESOURCE OFFICER | 378,369.94 | 378,369.94 | 0.00 | 378,087.82 | 0.00 | -282.12 | 0.07 % |
| FIRING RANGE REVENUE | 40,170.00 | 40,170.00 | 6,695.00 | 26,782.23 | 0.00 | -13,387.77 | 33.33 % |
| JUROR REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 3,366.00 | 0.00 | -1,634.00 | 32.68 % |
| DEPUTY REIMBURSEMENTS | 814,436.46 | 814,436.46 | 71,956.16 | 643,469.66 | 0.00 | -170,966.80 | 20.99 % |
| COUNTY JUDGE | 1,500.00 | 1,500.00 | 32.00 | 688.00 | 0.00 | -812.00 | 54.13 % |
| SHERIFF | 95,000.00 | 95,000.00 | 6,501.64 | 98,721.83 | 0.00 | 3,721.83 | 103.92 % |
| COUNTY ATTORNEY | 3,500.00 | 3,500.00 | 179.56 | 2,997.28 | 0.00 | -502.72 | 14.36 % |
| BOND FORFEITURE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| CO ATTY ESCROW (RESTITUTION) | 0.00 | 0.00 | -710.34 | 2,394.45 | 0.00 | 2,394.45 | 0.00 % |
| COUNTY CLERK | 1,300,000.00 | 1,300,000.00 | 108,315.32 | 974,369.27 | 0.00 | -325,630.73 | 25.05 % |
| CO CLERK - SCGF | 8,000.00 | 8,000.00 | 570.00 | 6,990.00 | 0.00 | -1,010.00 | 12.63 % |
| TAX ASSESSOR-COLLECTOR | 600,000.00 | 600,000.00 | 35,922.96 | 481,991.03 | 0.00 | -118,008.97 | 19.67 % |
| DISTRICT ATTORNEY | 30,000.00 | 30,000.00 | 1,999.38 | 27,560.36 | 0.00 | -2,439.64 | 8.13 % |
| DA BOND FORFEITURE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| DISTRICT CLERK | 182,000.00 | 182,000.00 | 11,745.42 | 150,550.79 | 0.00 | -31,449.21 | 17.28 % |
| DC - E-FILE FEES | 500.00 | 500.00 | 12.24 | 146.82 | 0.00 | -353.18 | 70.64 % |
| STATE CHILD SUPPORT | 10,000.00 | 10,000.00 | 0.00 | 10,533.25 | 0.00 | 533.25 | 105.33 % |
| JUSTICE COURTS | 189,000.00 | 189,000.00 | 11,880.61 | 138,646.88 | 0.00 | -50,353.12 | 26.64 % |
| CONSTABLES | 50,000.00 | 50,000.00 | 2,100.87 | 49,626.70 | 0.00 | -373.30 | 0.75 % |
| STATE COURT COSTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|-----------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| | | | | | | Favorable | Percent Remaining |
| BOND SUPERVISION FEES | 25,000.00 | 25,000.00 | 2,885.00 | 26,825.50 | 0.00 | 1,825.50 | 107.30 % |
| JUSTICE COURTS | 1,000,000.00 | 1,000,000.00 | 49,049.99 | 648,847.79 | 0.00 | -351,152.21 | 35.12 % |
| JAIL - PRISONER REVENUES | 40,000.00 | 40,000.00 | 118.00 | 3,481.00 | 0.00 | -36,519.00 | 91.30 % |
| CS & CD FISCAL SERVICE FEES | 12,000.00 | 12,000.00 | 4,483.00 | 4,483.00 | 0.00 | -7,517.00 | 62.64 % |
| OLD RIVER DRAINAGE DISTRICT | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | -7,200.00 | 100.00 % |
| INTEREST | 500,000.00 | 500,000.00 | 0.79 | 1,020,911.39 | 0.00 | 520,911.39 | 204.18 % |
| ROYALTIES | 200.00 | 200.00 | 0.00 | 5,901.83 | 0.00 | 5,701.83 | 2,950.92 % |
| PAY PHONES | 85,000.00 | 85,000.00 | 0.00 | 74,708.26 | 0.00 | -10,291.74 | 12.11 % |
| COMMUNITY CENTER RENTAL | 1,400.00 | 1,400.00 | -1,500.00 | 2,550.00 | 0.00 | 1,150.00 | 182.14 % |
| RENT-UTMB | 31,800.00 | 31,800.00 | 2,625.00 | 29,325.00 | 0.00 | -2,475.00 | 7.78 % |
| OTHER | 70,000.00 | 460,601.00 | 50,289.90 | 459,306.95 | 0.00 | -1,294.05 | 0.28 % |
| CAPITAL LEASE PROCEEDS | 0.00 | 47,198.00 | 0.00 | 47,198.00 | 0.00 | 0.00 | 0.00 % |
| TRANSFERS | 0.00 | 3,418.00 | 0.00 | 11,225.90 | 0.00 | 7,807.90 | 328.43 % |
| Revenue Total: | 50,282,396.12 | 50,745,412.12 | 1,892,318.04 | 46,972,550.28 | 0.00 | -3,772,861.84 | 7.43% |

Expense

Department: 40000 - COUNTY JUDGE

| | | | | | | | |
|--|--------------------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| 010-40000-10100 | CO JUDGE'S SALARY | 108,925.00 | 9,077.08 | 90,770.80 | 0.00 | 18,154.20 | 16.67 % |
| 010-40000-10300 | GRANT ADMINISTRATOR SALARY | 77,490.00 | 6,457.50 | 66,601.47 | 0.00 | 10,888.53 | 14.05 % |
| 010-40000-10700 | DPS CLERK SALARY | 41,378.86 | 3,448.24 | 34,482.40 | 0.00 | 6,896.46 | 16.67 % |
| 010-40000-10710 | COLLECTIONS CLERK SALARY | 43,992.18 | 3,666.02 | 36,660.20 | 0.00 | 7,331.98 | 16.67 % |
| 010-40000-11000 | COURT COORDINATOR SALARY | 60,243.49 | 5,020.30 | 50,203.00 | 0.00 | 10,040.49 | 16.67 % |
| 010-40000-11010 | MENTAL HEALTH COORD. SALARY | 56,693.58 | 4,724.46 | 47,244.60 | 0.00 | 9,448.98 | 16.67 % |
| 010-40000-11500 | AUTO ALLOWANCE | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| 010-40000-11700 | LONGEVITY PAY | 4,885.00 | 0.00 | 5,210.00 | 0.00 | -325.00 | -6.65 % |
| 010-40000-20100 | FICA/MED | 32,023.54 | 2,551.48 | 26,007.69 | 0.00 | 6,015.85 | 18.79 % |
| 010-40000-20200 | HEALTH INS-COUNTY | 112,000.00 | 7,890.84 | 86,905.36 | 0.00 | 25,094.64 | 22.41 % |
| 010-40000-20300 | RETIREMENT | 75,056.43 | 6,143.80 | 62,846.63 | 0.00 | 12,209.80 | 16.27 % |
| 010-40000-31000 | OFFICE EXPENSE: General | 3,500.00 | 0.00 | 2,742.42 | 0.00 | 757.58 | 21.65 % |
| 010-40000-40800 | COURT APPOINTED ATTORNEYS | 10,000.00 | 0.00 | 600.00 | 0.00 | 9,400.00 | 94.00 % |
| 010-40000-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00 % |
| 010-40000-42000 | PHONES & PAGERS | 966.00 | 118.35 | 1,065.43 | 0.00 | -99.43 | -10.29 % |
| 010-40000-46000 | COPIER EXPENSE | 3,000.00 | 238.38 | 2,145.42 | 0.00 | 854.58 | 28.49 % |
| 010-40000-48000 | EDUCATION & TRAINING | 4,000.00 | 195.00 | 2,734.22 | 0.00 | 1,965.78 | 41.83 % |
| 010-40000-57000 | CAPITAL OUTLAY<25,000 | 3,600.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| Department: 40000 - COUNTY JUDGE Total: | | 662,754.08 | 51,614.79 | 538,853.04 | 0.00 | 123,901.04 | 18.69% |

Department: 40001 - ELECTIONS

| | | | | | | | |
|-----------------|-------------------------------------|-----------|----------|-----------|------|-----------|---------|
| 010-40001-10200 | ELECTIONS SALARY | 66,780.00 | 4,583.34 | 45,522.56 | 0.00 | 16,657.44 | 26.79 % |
| 010-40001-10700 | CLERK SALARY | 73,281.83 | 3,013.60 | 33,988.14 | 0.00 | 20,734.69 | 37.89 % |
| 010-40001-10701 | CLERK SALARIES PART-TIME | 36,163.26 | 0.00 | 21,309.00 | 0.00 | 1,213.26 | 5.39 % |
| 010-40001-10702 | EMPLOYEE SALARIES TEMPORARY (Ch 19) | 0.00 | 0.00 | 9,108.50 | 0.00 | 0.50 | 0.01 % |
| 010-40001-11500 | AUTO ALLOWANCE | 6,250.00 | 0.00 | 3,039.11 | 0.00 | 3,210.89 | 51.37 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <u>010-40001-20100</u> | 13,959.34 | 11,488.34 | 558.84 | 11,819.88 | 0.00 | -331.54 | -2.89 % |
| <u>010-40001-20200</u> | 52,300.00 | 39,300.00 | 1,686.76 | 14,978.72 | 0.00 | 24,321.28 | 61.89 % |
| <u>010-40001-20300</u> | 32,717.79 | 27,028.79 | 1,353.78 | 18,493.71 | 0.00 | 8,535.08 | 31.58 % |
| <u>010-40001-31000</u> | 6,300.00 | 6,300.00 | 166.70 | 5,447.96 | 550.00 | 302.04 | 4.79 % |
| <u>010-40001-32000</u> | 75,000.00 | 75,000.00 | 6,070.66 | 72,369.84 | 0.00 | 2,630.16 | 3.51 % |
| <u>010-40001-42000</u> | 0.00 | 0.00 | 40.18 | 281.32 | 0.00 | -281.32 | 0.00 % |
| <u>010-40001-45200</u> | 2,000.00 | 2,000.00 | 0.00 | 517.69 | 0.00 | 1,482.31 | 74.12 % |
| <u>010-40001-46000</u> | 0.00 | 0.00 | 133.52 | 2,133.84 | 0.00 | -2,133.84 | 0.00 % |
| <u>010-40001-48000</u> | 4,000.00 | 4,000.00 | 750.94 | 3,838.23 | 0.00 | 161.77 | 4.04 % |
| <u>010-40001-57100</u> | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>010-40001-61100</u> | 1,356.00 | 1,356.00 | 113.00 | 1,356.00 | 0.00 | 0.00 | 0.00 % |
| Department: 40001 - ELECTIONS COURT | 373,608.22 | 324,757.22 | 18,471.32 | 244,204.50 | 550.00 | 80,002.72 | 24.63% |
| Department: 40100 - COMMISSIONERS COURT | | | | | | | |
| <u>010-40100-10100</u> | 334,900.00 | 334,900.00 | 27,908.32 | 279,083.20 | 0.00 | 55,816.80 | 16.67 % |
| <u>010-40100-11700</u> | 1,040.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-40100-20100</u> | 25,699.41 | 25,699.41 | 2,093.50 | 21,056.51 | 0.00 | 4,642.90 | 18.07 % |
| <u>010-40100-20200</u> | 60,800.00 | 60,800.00 | 4,011.78 | 40,252.08 | 0.00 | 20,547.92 | 33.80 % |
| <u>010-40100-20300</u> | 60,234.04 | 60,234.04 | 4,973.28 | 50,011.44 | 0.00 | 10,222.60 | 16.97 % |
| <u>010-40100-31000</u> | 1,000.00 | 1,000.00 | 227.25 | 227.25 | 0.00 | 772.75 | 77.28 % |
| <u>010-40100-40800</u> | 50,000.00 | 50,000.00 | 1,399.00 | 45,274.00 | 0.00 | 4,726.00 | 9.45 % |
| <u>010-40100-48100</u> | 13,000.00 | 13,000.00 | 0.00 | 8,197.12 | 0.00 | 4,802.88 | 36.95 % |
| Department: 40100 - COMMISSIONERS COURT Total: | 546,673.45 | 546,673.45 | 40,613.13 | 445,141.60 | 0.00 | 101,531.85 | 18.57% |
| Department: 40300 - COUNTY CLERK | | | | | | | |
| <u>010-40300-40100</u> | 83,725.00 | 83,725.00 | 6,977.08 | 69,770.80 | 0.00 | 13,954.20 | 16.67 % |
| <u>010-40300-40400</u> | 293,816.43 | 298,416.43 | 23,005.16 | 235,778.56 | 0.00 | 62,637.87 | 20.99 % |
| <u>010-40300-10401</u> | 12,870.00 | 10,518.00 | 0.00 | 2,145.00 | 0.00 | 8,373.00 | 79.61 % |
| <u>010-40300-10402</u> | 0.00 | 2,352.00 | 0.00 | 0.00 | 0.00 | 2,352.00 | 100.00 % |
| <u>010-40300-11700</u> | 3,700.00 | 3,700.00 | 0.00 | 3,992.50 | 0.00 | -292.50 | -7.91 % |
| <u>010-40300-20100</u> | 30,149.54 | 30,502.54 | 2,195.66 | 22,931.18 | 0.00 | 7,571.36 | 24.82 % |
| <u>010-40300-20200</u> | 293,000.00 | 293,000.00 | 11,763.66 | 109,527.25 | 0.00 | 183,472.75 | 62.62 % |
| <u>010-40300-31000</u> | 70,664.16 | 71,489.16 | 5,342.97 | 55,649.72 | 0.00 | 15,839.44 | 22.16 % |
| <u>010-40300-32500</u> | 25,000.00 | 25,000.00 | 1,088.79 | 10,361.29 | 2,393.51 | 12,245.20 | 48.98 % |
| <u>010-40300-42000</u> | 25,000.00 | 25,000.00 | 0.00 | 2,232.60 | 0.00 | 22,767.40 | 91.07 % |
| <u>010-40300-45200</u> | 1,500.00 | 1,500.00 | 80.36 | 723.52 | 0.00 | 776.48 | 51.77 % |
| <u>010-40300-46000</u> | 2,500.00 | 2,500.00 | 0.00 | 695.25 | 0.00 | 1,804.75 | 72.19 % |
| <u>010-40300-48000</u> | 11,000.00 | 11,000.00 | 503.17 | 4,528.53 | 0.00 | 6,471.47 | 58.83 % |
| Department: 40300 - COUNTY CLERK Total: | 863,925.13 | 869,703.13 | 54,160.61 | 525,944.75 | 3,486.61 | 340,271.77 | 39.13% |
| Department: 40500 - VETERAN'S SERVICE | | | | | | | |
| <u>010-40500-10200</u> | 56,011.87 | 56,011.87 | 4,667.66 | 46,676.60 | 0.00 | 9,335.27 | 16.67 % |
| <u>010-40500-10300</u> | 37,800.00 | 37,800.00 | 1,640.42 | 29,990.42 | 0.00 | 7,809.58 | 20.66 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-40500-11500</u> | 5,750.00 | 5,750.00 | 479.18 | 4,791.80 | 0.00 | 958.20 | 16.66 % |
| <u>010-40500-11700</u> | 1,450.00 | 1,450.00 | 325.00 | 1,775.00 | 0.00 | -325.00 | -22.41 % |
| <u>010-40500-12201</u> | 27,479.97 | 27,479.97 | 1,530.00 | 15,580.50 | 0.00 | 11,899.47 | 43.30 % |
| <u>010-40500-20100</u> | 9,829.63 | 9,829.63 | 635.01 | 7,298.05 | 0.00 | 2,531.58 | 25.75 % |
| <u>010-40500-20200</u> | 38,900.00 | 38,900.00 | 2,762.56 | 29,319.64 | 0.00 | 9,580.36 | 24.63 % |
| <u>010-40500-20300</u> | 23,038.59 | 23,038.59 | 1,540.04 | 17,642.60 | 0.00 | 5,395.99 | 23.42 % |
| <u>010-40500-31000</u> | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| <u>010-40500-33200</u> | 8,000.00 | 8,000.00 | 691.66 | 5,678.28 | 0.00 | 2,321.72 | 29.02 % |
| <u>010-40500-40000</u> | 2,000.00 | 2,000.00 | 7.50 | 407.50 | 0.00 | 1,592.50 | 79.63 % |
| <u>010-40500-40500</u> | 1,000.00 | 1,000.00 | 0.00 | 983.00 | 0.00 | 17.00 | 1.70 % |
| <u>010-40500-42000</u> | 1,800.00 | 1,800.00 | 120.54 | 1,085.28 | 0.00 | 714.72 | 39.71 % |
| <u>010-40500-45200</u> | 10,000.00 | 10,000.00 | 181.66 | 5,153.89 | 0.00 | 4,846.11 | 48.46 % |
| <u>010-40500-48000</u> | 3,000.00 | 3,000.00 | 389.00 | 449.00 | 0.00 | 2,551.00 | 85.03 % |
| Department: 40500 - VETERAN'S SERVICE | 227,260.06 | 227,260.06 | 14,970.23 | 166,831.56 | 0.00 | 60,428.50 | 26.59% |

Department: 40900 - NON-DEPARTMENTAL EXPENSES

| | | | | | | | |
|------------------------|--------------|--------------|-----------|------------|----------|------------|-----------|
| <u>010-40900-31100</u> | 120,000.00 | 120,000.00 | 0.00 | 74,800.68 | 199.18 | 45,000.14 | 37.50 % |
| <u>010-40900-40000</u> | 1,200,000.00 | 1,200,000.00 | 3,253.44 | 739,740.74 | 0.00 | 460,259.26 | 38.35 % |
| <u>010-40900-40100</u> | 85,000.00 | 85,000.00 | 4,356.98 | 53,591.16 | 0.00 | 31,408.84 | 36.95 % |
| <u>010-40900-40300</u> | 70,000.00 | 70,000.00 | 12,000.00 | 17,500.00 | 0.00 | 52,500.00 | 75.00 % |
| <u>010-40900-40400</u> | 36,900.00 | 36,900.00 | 3,200.00 | 28,800.00 | 0.00 | 8,100.00 | 21.95 % |
| <u>010-40900-41000</u> | 7,500.00 | 7,500.00 | 0.00 | 1,828.00 | 0.00 | 5,672.00 | 75.63 % |
| <u>010-40900-42000</u> | 1,500.00 | 1,500.00 | 259.63 | 1,265.17 | 0.00 | 234.83 | 15.66 % |
| <u>010-40900-43000</u> | 15,848.95 | 15,848.95 | 0.00 | 3,910.20 | 0.00 | 11,938.75 | 75.33 % |
| <u>010-40900-44300</u> | 120,000.00 | 120,000.00 | 11,768.25 | 103,465.34 | 1,139.78 | 15,394.88 | 12.83 % |
| <u>010-40900-45000</u> | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>010-40900-45100</u> | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-40900-46000</u> | 7,000.00 | 7,000.00 | 367.94 | 4,065.70 | 0.00 | 2,934.30 | 41.92 % |
| <u>010-40900-46200</u> | 28,000.00 | 28,000.00 | 1,372.62 | 5,957.06 | 0.00 | 22,042.94 | 78.72 % |
| <u>010-40900-46300</u> | 7,000.00 | 7,000.00 | 0.00 | 2,825.55 | 0.00 | 4,174.45 | 59.64 % |
| <u>010-40900-46401</u> | 15,000.00 | 15,000.00 | 1,250.00 | 18,157.90 | 0.00 | -3,157.90 | -21.05 % |
| <u>010-40900-46402</u> | 27,540.00 | 27,540.00 | 2,295.00 | 22,950.00 | 0.00 | 4,590.00 | 16.67 % |
| <u>010-40900-46403</u> | 48,000.00 | 48,000.00 | 4,000.00 | 40,000.00 | 0.00 | 8,000.00 | 16.67 % |
| <u>010-40900-46405</u> | 31,200.00 | 31,200.00 | 2,600.00 | 26,000.00 | 0.00 | 5,200.00 | 16.67 % |
| <u>010-40900-46600</u> | 15,000.00 | 15,000.00 | 1,250.00 | 12,500.00 | 0.00 | 2,500.00 | 16.67 % |
| <u>010-40900-47100</u> | 4,500.00 | 4,500.00 | 45.00 | 1,615.00 | 0.00 | 2,885.00 | 64.11 % |
| <u>010-40900-47200</u> | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-40900-47300</u> | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-40900-47400</u> | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-40900-47500</u> | 3,500.00 | 3,500.00 | 3,500.00 | 7,000.00 | 0.00 | -3,500.00 | -100.00 % |
| <u>010-40900-47600</u> | 80,000.00 | 80,000.00 | 7,453.95 | 70,538.99 | 0.00 | 9,461.01 | 11.83 % |
| | 75,000.00 | 75,000.00 | 6,648.03 | 63,520.01 | 0.00 | 11,479.99 | 15.31 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <u>010-40900-47700</u> | 600,000.00 | 600,000.00 | 44,776.47 | 382,395.81 | 0.00 | 217,604.19 | 36.27 % |
| <u>010-40900-47800</u> | 35,000.00 | 35,000.00 | 792.85 | 45,428.66 | 0.00 | -10,428.66 | -29.80 % |
| <u>010-40900-47900</u> | 250,000.00 | 250,000.00 | 19,806.45 | 194,952.20 | 0.00 | 55,047.80 | 22.02 % |
| <u>010-40900-57000</u> | 10,000.00 | 10,000.00 | 0.00 | 4,567.43 | 694.99 | 4,737.58 | 47.38 % |
| <u>010-40900-57100</u> | 55,000.00 | 55,000.00 | 0.00 | 625.00 | 32,180.00 | 22,195.00 | 40.35 % |
| <u>010-40900-61100</u> | 2,933.52 | 2,933.52 | 110.60 | 1,106.00 | 0.00 | 1,827.52 | 62.30 % |
| <u>010-40900-89200</u> | 250,000.00 | 76,703.00 | 4,984.29 | 78,426.30 | 2,788.54 | -4,511.84 | -5.88 % |
| <u>010-40900-99900</u> | 0.00 | 0.00 | 0.00 | 2,431.57 | 0.00 | -2,431.57 | 0.00 % |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES Total: | 3,271,422.47 | 3,098,125.47 | 136,091.50 | 2,059,964.47 | 37,002.49 | 1,001,458.51 | 32.31% |
| Department: 41000 - EMPLOYEE BENEFITS | | | | | | | |
| <u>010-41000-20400</u> | 400,000.00 | 400,695.00 | 0.00 | 229,571.50 | 0.00 | 171,123.50 | 42.71 % |
| <u>010-41000-20500</u> | 70,000.00 | 70,014.00 | 0.00 | 50,791.33 | 0.00 | 19,222.67 | 27.46 % |
| <u>010-41000-20900</u> | 0.00 | 0.00 | 0.00 | 958.75 | 0.00 | -958.75 | 0.00 % |
| <u>010-41000-89300</u> | 1,250,000.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 41000 - EMPLOYEE BENEFITS Total: | 1,720,000.00 | 1,720,709.00 | 0.00 | 1,531,321.58 | 0.00 | 189,387.42 | 11.01% |
| Department: 42600 - COUNTY COURT AT LAW | | | | | | | |
| <u>010-42600-10100</u> | 185,000.00 | 191,300.00 | 16,256.66 | 158,786.60 | 0.00 | 32,513.40 | 17.00 % |
| <u>010-42600-10500</u> | 64,553.27 | 64,553.27 | 5,379.44 | 53,794.40 | 0.00 | 10,758.87 | 16.67 % |
| <u>010-42600-11000</u> | 60,243.49 | 60,243.49 | 5,020.30 | 50,203.00 | 0.00 | 10,040.49 | 16.67 % |
| <u>010-42600-11400</u> | 108,673.78 | 108,673.78 | 9,056.14 | 90,561.40 | 0.00 | 18,112.38 | 16.67 % |
| <u>010-42600-11700</u> | 3,810.00 | 3,810.00 | 0.00 | 3,810.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-42600-11800</u> | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 0.00 | 300.00 | 16.67 % |
| <u>010-42600-12100</u> | 3,500.00 | 3,500.00 | 291.68 | 2,916.80 | 0.00 | 583.20 | 16.66 % |
| <u>010-42600-20100</u> | 30,243.23 | 30,725.23 | 2,680.66 | 24,404.25 | 0.00 | 6,320.98 | 20.57 % |
| <u>010-42600-20200</u> | 82,600.00 | 82,600.00 | 6,611.90 | 67,462.58 | 0.00 | 15,137.42 | 18.33 % |
| <u>010-42600-20300</u> | 76,665.18 | 77,768.18 | 6,442.68 | 64,552.81 | 0.00 | 13,215.37 | 16.99 % |
| <u>010-42600-31000</u> | 3,500.00 | 3,500.00 | 86.57 | 2,874.76 | 0.00 | 625.24 | 17.86 % |
| <u>010-42600-40600</u> | 3,500.00 | 3,500.00 | 383.11 | 1,695.61 | 0.00 | 1,804.39 | 51.55 % |
| <u>010-42600-40700</u> | 4,000.00 | 4,000.00 | 0.00 | 6,915.81 | 0.00 | -2,915.81 | -72.90 % |
| <u>010-42600-40800</u> | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| <u>010-42600-40801</u> | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | -1,080.00 | 0.00 % |
| <u>010-42600-40802</u> | 0.00 | 0.00 | 19,150.00 | 157,375.00 | 0.00 | -157,375.00 | 0.00 % |
| <u>010-42600-41001</u> | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | -2,700.00 | 0.00 % |
| <u>010-42600-41002</u> | 0.00 | 0.00 | 1,000.00 | 13,787.50 | 0.00 | -13,787.50 | 0.00 % |
| <u>010-42600-42000</u> | 500.00 | 500.00 | 40.18 | 361.76 | 0.00 | 138.24 | 27.65 % |
| <u>010-42600-43500</u> | 3,000.00 | 3,000.00 | 91.00 | 1,035.00 | 0.00 | 1,965.00 | 65.50 % |
| <u>010-42600-46000</u> | 300.00 | 300.00 | 8.15 | 79.27 | 0.00 | 220.73 | 73.58 % |
| <u>010-42600-48000</u> | 6,000.00 | 6,000.00 | 131.73 | 3,492.18 | 325.00 | 2,182.82 | 36.38 % |
| <u>010-42600-57100</u> | 0.00 | 5,086.00 | 0.00 | 5,086.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-42600-61100</u> | 1,511.40 | 1,511.40 | 89.39 | 893.90 | 0.00 | 617.50 | 40.86 % |
| Department: 42600 - COUNTY COURT AT LAW Total: | 839,400.35 | 852,371.35 | 72,869.59 | 715,368.63 | 325.00 | 136,677.72 | 16.03% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 42700 - COUNTY COURT AT LAW #2 | | | | | | | |
| <u>010-42700-10100</u> | 157,000.00 | 157,000.00 | 13,083.34 | 130,833.40 | 0.00 | 26,166.60 | 16.67 % |
| CCL#2 JUDGE SALARY | | | | | | | |
| <u>010-42700-10500</u> | 64,553.27 | 64,553.27 | 5,379.44 | 53,794.40 | 0.00 | 10,758.87 | 16.67 % |
| BAILIFF SALARY | | | | | | | |
| <u>010-42700-11000</u> | 60,243.49 | 60,243.49 | 5,020.30 | 47,792.85 | 0.00 | 12,450.64 | 20.67 % |
| COURT COORDINATOR SALARY | | | | | | | |
| <u>010-42700-11400</u> | 108,673.78 | 108,673.78 | 9,056.14 | 90,561.40 | 0.00 | 18,112.38 | 16.67 % |
| COURT REPORTER SALARY | | | | | | | |
| <u>010-42700-11700</u> | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 % |
| LONGEVITY PAY | | | | | | | |
| <u>010-42700-11800</u> | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 0.00 | 300.00 | 16.67 % |
| CERTIFICATE PAY | | | | | | | |
| <u>010-42700-20100</u> | 29,479.73 | 29,479.73 | 2,463.10 | 23,992.94 | 0.00 | 5,486.79 | 18.61 % |
| FICA/MED | | | | | | | |
| <u>010-42700-20200</u> | 55,000.00 | 55,000.00 | 4,914.16 | 47,821.99 | 0.00 | 7,178.01 | 13.05 % |
| HEALTH INS-COUNTY | | | | | | | |
| <u>010-42700-20300</u> | 70,547.47 | 70,547.47 | 5,825.22 | 58,143.90 | 0.00 | 12,403.57 | 17.58 % |
| RETIREMENT | | | | | | | |
| <u>010-42700-31000</u> | 3,500.00 | 3,500.00 | 0.00 | 1,427.58 | 0.00 | 2,072.42 | 59.21 % |
| OFFICE EXPENSE: General | | | | | | | |
| <u>010-42700-40600</u> | 3,500.00 | 3,500.00 | 0.00 | 231.00 | 0.00 | 3,269.00 | 93.40 % |
| COURT REPORTING SERVICES | | | | | | | |
| <u>010-42700-40802</u> | 10,000.00 | 10,000.00 | 0.00 | 700.00 | 0.00 | 9,300.00 | 93.00 % |
| Crt Appt Attrn: Misdemeanor | | | | | | | |
| <u>010-42700-43500</u> | 5,000.00 | 5,000.00 | 126.10 | 910.23 | 0.00 | 4,089.77 | 81.80 % |
| LAW BOOKS | | | | | | | |
| <u>010-42700-46000</u> | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| COPIER EXPENSE | | | | | | | |
| <u>010-42700-48000</u> | 6,000.00 | 6,000.00 | 1,708.00 | 2,513.60 | 0.00 | 3,486.40 | 58.11 % |
| EDUCATION & TRAINING | | | | | | | |
| <u>010-42700-61100</u> | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| CAPITAL LEASE PAYMENTS | | | | | | | |
| Department: 42700 - COUNTY COURT AT LAW #2 Total: | 581,087.74 | 581,087.74 | 47,725.80 | 461,413.29 | 0.00 | 119,674.45 | 20.59 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 43500 - 75TH DISTRICT COURT | | | | | | | |
| <u>010-43500-10100</u> | 18,000.00 | 18,000.00 | 1,500.00 | 15,000.00 | 0.00 | 3,000.00 | 16.67 % |
| JUDGES' SALARY | | | | | | | |
| <u>010-43500-10500</u> | 42,200.66 | 42,200.66 | 3,516.54 | 35,165.40 | 0.00 | 7,035.26 | 16.67 % |
| BAILIFF SALARIES | | | | | | | |
| <u>010-43500-11000</u> | 119,256.97 | 119,256.97 | 9,938.08 | 99,380.80 | 0.00 | 19,876.17 | 16.67 % |
| COURT COORDINATOR SALARY | | | | | | | |
| <u>010-43500-11001</u> | 13,650.00 | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 | 100.00 % |
| COURT COORDINATOR SALARIES PART-TIME | | | | | | | |
| <u>010-43500-11400</u> | 108,673.78 | 108,673.78 | 9,056.14 | 90,561.40 | 0.00 | 18,112.38 | 16.67 % |
| COURT REPORTER SALARIES | | | | | | | |
| <u>010-43500-11700</u> | 3,995.00 | 3,995.00 | 0.00 | 3,995.00 | 0.00 | 0.00 | 0.00 % |
| LONGEVITY PAY | | | | | | | |
| <u>010-43500-11800</u> | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 0.00 | 300.00 | 16.67 % |
| CERTIFICATE PAY | | | | | | | |
| <u>010-43500-12100</u> | 9,333.34 | 9,333.34 | 875.00 | 7,583.36 | 0.00 | 1,749.98 | 18.75 % |
| STEP PAY | | | | | | | |
| <u>010-43500-20100</u> | 24,243.60 | 24,243.60 | 1,873.72 | 18,969.73 | 0.00 | 5,273.87 | 21.75 % |
| FICA/MED | | | | | | | |
| <u>010-43500-20200</u> | 40,400.00 | 40,400.00 | 2,945.46 | 30,129.36 | 0.00 | 10,270.64 | 25.42 % |
| HEALTH INS-COUNTY | | | | | | | |
| <u>010-43500-20300</u> | 56,821.94 | 56,821.94 | 4,461.36 | 45,203.74 | 0.00 | 11,618.20 | 20.45 % |
| RETIREMENT | | | | | | | |
| <u>010-43500-31000</u> | 4,400.00 | 4,400.00 | 866.27 | 3,993.31 | 180.11 | 226.58 | 5.15 % |
| OFFICE EXPENSE: General | | | | | | | |
| <u>010-43500-40600</u> | 20,000.00 | 20,000.00 | 0.00 | 6,857.00 | 0.00 | 13,143.00 | 65.72 % |
| COURT REPORTING SERVICES | | | | | | | |
| <u>010-43500-40700</u> | 1,000.00 | 1,000.00 | 0.00 | 346.54 | 0.00 | 653.46 | 65.35 % |
| VISITING JUDGES | | | | | | | |
| <u>010-43500-40800</u> | 250,000.00 | 250,000.00 | 0.00 | 800.00 | 0.00 | 249,200.00 | 99.68 % |
| COURT APPOINTED ATTORNEYS | | | | | | | |
| <u>010-43500-40801</u> | 0.00 | 0.00 | 24,675.40 | 188,173.43 | 0.00 | -188,173.43 | 0.00 % |
| Crt Appt Attrn: Felony | | | | | | | |
| <u>010-43500-40803</u> | 0.00 | 0.00 | 1,319.28 | 4,211.47 | 0.00 | -4,211.47 | 0.00 % |
| Crt Appt Attrn: Appeal | | | | | | | |
| <u>010-43500-42000</u> | 500.00 | 500.00 | 40.18 | 361.76 | 0.00 | 138.24 | 27.65 % |
| PHONES & PAGERS | | | | | | | |
| <u>010-43500-43500</u> | 21,000.00 | 21,000.00 | 1,903.48 | 17,818.51 | 0.00 | 3,181.49 | 15.15 % |
| LAW BOOKS | | | | | | | |
| <u>010-43500-46000</u> | 950.00 | 950.00 | 42.39 | 563.39 | 0.00 | 386.61 | 40.70 % |
| COPIER EXPENSE | | | | | | | |
| <u>010-43500-48000</u> | 7,000.00 | 7,000.00 | 431.78 | 8,751.68 | 0.00 | -1,751.68 | -25.02 % |
| EDUCATION & TRAINING | | | | | | | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Department: 43500 - 75TH DISTRICT COURT Total: | | | | | | | |
| CAPITAL LEASE PAYMENTS | 2,856.00 | 2,856.00 | 238.00 | 2,856.00 | 0.00 | 0.00 | 0.00 % |
| Department: 44000 - 253RD DISTRICT COURT | 746,081.29 | 746,081.29 | 63,833.08 | 582,221.88 | 180.11 | 163,679.30 | 21.94 % |
| JUDGE'S SALARY | 18,000.00 | 18,000.00 | 1,500.00 | 15,000.00 | 0.00 | 3,000.00 | 16.67 % |
| BAILIFF SALARY | 37,222.61 | 37,222.61 | 3,102.00 | 31,019.94 | 0.00 | 6,202.67 | 16.66 % |
| COURT COORDINATOR SALARY | 105,140.32 | 105,140.32 | 8,761.70 | 87,617.00 | 0.00 | 17,523.32 | 16.67 % |
| COURT REPORTER SALARY | 92,749.28 | 92,749.28 | 7,729.10 | 77,291.00 | 0.00 | 15,458.28 | 16.67 % |
| LONGEVITY PAY | 6,090.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 | 0.00 | 0.00 % |
| CERTIFICATE PAY | 1,200.00 | 1,200.00 | 150.00 | 1,350.00 | 0.00 | -150.00 | -12.50 % |
| STEP PAY | 3,500.00 | 3,500.00 | 291.68 | 2,916.80 | 0.00 | 583.20 | 16.66 % |
| FICA/MED | 20,188.53 | 20,188.53 | 1,590.98 | 16,373.77 | 0.00 | 3,814.76 | 18.90 % |
| HEALTH INS-COUNTY | 84,100.00 | 84,100.00 | 6,573.70 | 66,031.31 | 0.00 | 18,068.69 | 21.48 % |
| RETIREMENT | 47,317.67 | 47,317.67 | 3,837.44 | 39,510.56 | 0.00 | 7,807.11 | 16.50 % |
| OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 762.16 | 1,056.07 | 1,126.33 | 2,217.60 | 50.40 % |
| COURT REPORTING SERVICES | 12,500.00 | 12,500.00 | 0.00 | 8,233.50 | 0.00 | 4,266.50 | 34.13 % |
| VISITING JUDGES | 1,000.00 | 1,000.00 | 70.74 | 341.66 | 0.00 | 658.34 | 65.83 % |
| COURT APPOINTED ATTORNEYS | 250,000.00 | 250,000.00 | 0.00 | 1,335.00 | 0.00 | 248,665.00 | 99.47 % |
| Crt Appt Attrn: Felony | 0.00 | 0.00 | 22,822.50 | 214,339.47 | 0.00 | -214,339.47 | 0.00 % |
| Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 | 4,079.76 | 0.00 | -4,079.76 | 0.00 % |
| PHONES & PAGERS | 500.00 | 500.00 | 78.17 | 1,340.26 | 0.00 | -840.26 | -168.05 % |
| LAW BOOKS | 21,000.00 | 21,000.00 | 2,158.29 | 17,231.26 | 0.00 | 3,768.74 | 17.95 % |
| AUTO EXPENSE | 7,500.00 | 7,500.00 | 340.60 | 5,781.88 | 0.00 | 1,718.12 | 22.91 % |
| COPIER EXPENSE | 3,200.00 | 3,200.00 | 280.44 | 2,691.01 | 0.00 | 508.99 | 15.91 % |
| EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 0.00 | 7,286.40 | 0.00 | -286.40 | -4.09 % |
| CAPITAL LEASE PAYMENTS | 2,712.00 | 2,712.00 | 226.00 | 2,712.00 | 0.00 | 0.00 | 0.00 % |
| Department: 44000 - 253RD DISTRICT COURT Total: | 725,320.41 | 725,320.41 | 60,275.50 | 609,628.65 | 1,126.33 | 114,565.43 | 15.80 % |
| Department: 45000 - DISTRICT CLERK | | | | | | | |
| DISTRICT CLERK SALARY | 83,725.00 | 83,725.00 | 6,977.08 | 69,770.80 | 0.00 | 13,954.20 | 16.67 % |
| DEPUTY SALARIES | 515,688.34 | 515,688.34 | 42,974.04 | 429,314.98 | 0.00 | 86,373.36 | 16.75 % |
| LONGEVITY PAY | 1,795.00 | 1,795.00 | 0.00 | 1,795.00 | 0.00 | 0.00 | 0.00 % |
| FICA/MED | 45,992.42 | 45,992.42 | 3,702.04 | 37,113.41 | 0.00 | 8,879.01 | 19.31 % |
| HEALTH INS-COUNTY | 229,000.00 | 229,000.00 | 15,814.34 | 161,222.00 | 0.00 | 67,778.00 | 29.60 % |
| RETIREMENT | 107,796.64 | 107,796.64 | 8,901.32 | 89,423.92 | 0.00 | 18,372.72 | 17.04 % |
| OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 0.00 | 15,202.67 | 568.35 | 4,228.98 | 21.14 % |
| PHONE & PAGERS | 2,000.00 | 2,000.00 | 156.62 | 1,409.86 | 0.00 | 590.14 | 29.51 % |
| COPIER EXPENSE | 3,500.00 | 3,500.00 | 268.39 | 2,188.52 | 0.00 | 1,311.48 | 37.47 % |
| EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 259.99 | 3,975.41 | 115.00 | 2,909.59 | 41.57 % |
| CAPITAL LEASE PAYMENTS | 5,568.00 | 5,568.00 | 464.00 | 5,568.00 | 0.00 | 0.00 | 0.00 % |
| Department: 45000 - DISTRICT CLERK Total: | 1,022,065.40 | 1,022,065.40 | 79,517.82 | 816,984.57 | 683.35 | 204,397.48 | 20.00 % |
| Department: 46100 - JUSTICE OF THE PEACE #1 | | | | | | | |
| JP #1 SALARY | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-46100-10700</u> | 85,773.67 | 85,773.67 | 7,147.80 | 71,478.00 | 0.00 | 14,295.67 | 16.67 % |
| <u>010-46100-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>010-46100-11700</u> | 3,520.00 | 3,520.00 | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-46100-20100</u> | 13,000.68 | 13,000.68 | 1,003.24 | 10,307.38 | 0.00 | 2,693.30 | 20.72 % |
| <u>010-46100-20200</u> | 57,100.00 | 57,100.00 | 4,930.58 | 49,210.10 | 0.00 | 7,889.90 | 13.82 % |
| <u>010-46100-20300</u> | 30,470.90 | 30,470.90 | 2,471.40 | 25,390.86 | 0.00 | 5,080.04 | 16.67 % |
| <u>010-46100-31000</u> | 2,300.00 | 2,300.00 | 0.00 | 1,230.10 | 0.00 | 1,069.90 | 46.52 % |
| <u>010-46100-48000</u> | 2,600.00 | 2,600.00 | 0.00 | 1,532.41 | 0.00 | 1,067.59 | 41.06 % |
| Department: 46100 - JUSTICE OF THE PEACE #1 Total: | 275,415.25 | 275,415.25 | 22,273.86 | 229,877.25 | 0.00 | 45,538.00 | 16.53% |
| Department: 46200 - JUSTICE OF THE PEACE #2 | | | | | | | |
| <u>010-46200-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 58,479.17 | 0.00 | -2,829.17 | -5.08 % |
| <u>010-46200-10700</u> | 43,781.47 | 43,781.47 | 3,648.46 | 36,484.60 | 0.00 | 7,296.87 | 16.67 % |
| <u>010-46200-10701</u> | 5,000.00 | 10,383.00 | 1,417.50 | 7,177.50 | 0.00 | 3,205.50 | 30.87 % |
| <u>010-46200-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 8,729.23 | 0.00 | 16,270.77 | 65.08 % |
| <u>010-46200-11700</u> | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.00 | -3,000.00 | -100.00 % |
| <u>010-46200-20100</u> | 10,131.01 | 10,131.01 | 894.05 | 8,783.77 | 0.00 | 1,347.24 | 13.30 % |
| <u>010-46200-20200</u> | 36,000.00 | 36,000.00 | 1,083.60 | 16,391.40 | 0.00 | 19,608.60 | 54.47 % |
| <u>010-46200-20300</u> | 23,744.97 | 24,619.97 | 2,100.42 | 20,529.76 | 0.00 | 4,090.21 | 16.61 % |
| <u>010-46200-31000</u> | 2,300.00 | 2,300.00 | 0.00 | 1,872.97 | 44.00 | 383.03 | 16.65 % |
| <u>010-46200-42000</u> | 490.00 | 490.00 | 118.35 | 839.27 | 0.00 | -349.27 | -71.28 % |
| <u>010-46200-45200</u> | 600.00 | 600.00 | 30.78 | 304.57 | 0.00 | 295.43 | 49.24 % |
| <u>010-46200-46000</u> | 900.00 | 900.00 | 62.12 | 559.08 | 0.00 | 340.92 | 37.88 % |
| <u>010-46200-48000</u> | 2,600.00 | 2,600.00 | 0.00 | 2,684.20 | 0.00 | -84.20 | -3.24 % |
| Department: 46200 - JUSTICE OF THE PEACE #2 Total: | 209,197.45 | 215,455.45 | 16,076.12 | 168,835.52 | 44.00 | 46,575.93 | 21.62% |
| Department: 46300 - JUSTICE OF THE PEACE #3 | | | | | | | |
| <u>010-46300-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| <u>010-46300-10700</u> | 123,773.67 | 123,773.67 | 10,314.46 | 103,144.60 | 0.00 | 20,629.07 | 16.67 % |
| <u>010-46300-10701</u> | 16,566.99 | 16,566.99 | 0.00 | 1,892.25 | 0.00 | 14,674.74 | 88.58 % |
| <u>010-46300-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>010-46300-11700</u> | 2,125.00 | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-46300-20100</u> | 17,068.33 | 17,068.33 | 1,174.08 | 12,053.83 | 0.00 | 5,014.50 | 29.38 % |
| <u>010-46300-20200</u> | 94,700.00 | 94,700.00 | 7,225.58 | 74,750.54 | 0.00 | 19,949.46 | 21.07 % |
| <u>010-46300-20300</u> | 40,004.64 | 40,004.64 | 3,035.70 | 31,131.78 | 0.00 | 8,872.86 | 22.18 % |
| <u>010-46300-31000</u> | 3,500.00 | 4,190.00 | 0.00 | 3,872.67 | 0.00 | 317.33 | 7.57 % |
| <u>010-46300-45200</u> | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-46300-46000</u> | 400.00 | 400.00 | 70.96 | 353.69 | 0.00 | 46.31 | 11.58 % |
| <u>010-46300-46100</u> | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>010-46300-48000</u> | 3,250.00 | 2,560.00 | 0.00 | 2,409.07 | 0.00 | 150.93 | 5.90 % |
| <u>010-46300-61100</u> | 1,356.00 | 1,356.00 | 113.00 | 1,356.00 | 0.00 | 0.00 | 0.00 % |
| Department: 46300 - JUSTICE OF THE PEACE #3 Total: | 390,394.63 | 390,394.63 | 28,654.62 | 300,297.83 | 0.00 | 90,096.80 | 23.08% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 46400 - JUSTICE OF THE PEACE #4 | | | | | | | |
| <u>010-46400-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| JP #4 SALARY | | | | | | | |
| <u>010-46400-10700</u> | 84,581.19 | 84,581.19 | 7,048.44 | 70,484.40 | 0.00 | 14,096.79 | 16.67 % |
| CLERK SALARY | | | | | | | |
| <u>010-46400-10701</u> | 39,833.98 | 39,833.98 | 3,438.00 | 25,853.76 | 0.00 | 13,980.22 | 35.10 % |
| CLERK SALARY PART-TIME | | | | | | | |
| <u>010-46400-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| AUTO ALLOWANCE | | | | | | | |
| <u>010-46400-11700</u> | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 % |
| LONGEVITY PAY | | | | | | | |
| <u>010-46400-20100</u> | 15,786.93 | 15,786.93 | 1,284.49 | 12,286.42 | 0.00 | 3,500.51 | 22.17 % |
| FICA/MED | | | | | | | |
| <u>010-46400-20200</u> | 47,400.00 | 47,400.00 | 4,141.66 | 41,290.54 | 0.00 | 6,109.46 | 12.89 % |
| HEALTH INS-COUNTY | | | | | | | |
| <u>010-46400-20300</u> | 37,001.28 | 37,001.28 | 3,066.33 | 29,427.81 | 0.00 | 7,573.47 | 20.47 % |
| RETIREMENT | | | | | | | |
| <u>010-46400-31000</u> | 3,500.00 | 3,500.00 | 378.31 | 3,185.46 | 248.12 | 66.42 | 1.90 % |
| OFFICE EXPENSE: General | | | | | | | |
| <u>010-46400-45200</u> | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| AUTO EXPENSE | | | | | | | |
| <u>010-46400-46000</u> | 1,400.00 | 1,400.00 | 0.00 | 600.78 | 0.00 | 799.22 | 57.09 % |
| COPIER EXPENSE | | | | | | | |
| <u>010-46400-48000</u> | 3,250.00 | 3,250.00 | -431.13 | 2,257.92 | 0.00 | 992.08 | 30.53 % |
| EDUCATION & TRAINING | | | | | | | |
| Department: 46400 - JUSTICE OF THE PEACE #4 Total: | 315,703.38 | 315,703.38 | 25,646.94 | 253,895.49 | 248.12 | 61,559.77 | 19.50% |
| Department: 46500 - JUSTICE OF THE PEACE #5 | | | | | | | |
| <u>010-46500-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| JP #5 SALARY | | | | | | | |
| <u>010-46500-10700</u> | 85,773.67 | 85,773.67 | 7,147.80 | 71,478.00 | 0.00 | 14,295.67 | 16.67 % |
| CLERK SALARY | | | | | | | |
| <u>010-46500-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| AUTO ALLOWANCE | | | | | | | |
| <u>010-46500-11700</u> | 3,790.00 | 3,790.00 | 0.00 | 3,790.00 | 0.00 | 0.00 | 0.00 % |
| LONGEVITY PAY | | | | | | | |
| <u>010-46500-20100</u> | 13,021.33 | 13,021.33 | 990.80 | 10,236.22 | 0.00 | 2,785.11 | 21.39 % |
| FICA/MED | | | | | | | |
| <u>010-46500-20200</u> | 65,000.00 | 65,000.00 | 5,838.22 | 57,380.35 | 0.00 | 7,619.65 | 11.72 % |
| HEALTH INS-COUNTY | | | | | | | |
| <u>010-46500-20300</u> | 30,519.32 | 30,519.32 | 2,471.40 | 25,439.27 | 0.00 | 5,080.05 | 16.65 % |
| RETIREMENT | | | | | | | |
| <u>010-46500-31000</u> | 2,600.00 | 2,600.00 | 774.74 | 1,352.16 | 0.00 | 1,247.84 | 47.99 % |
| OFFICE EXPENSE: General | | | | | | | |
| <u>010-46500-45200</u> | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| AUTO EXPENSE | | | | | | | |
| <u>010-46500-46000</u> | 750.00 | 750.00 | 45.56 | 430.44 | 0.00 | 319.56 | 42.61 % |
| COPIER EXPENSE | | | | | | | |
| <u>010-46500-48000</u> | 2,800.00 | 2,800.00 | 1,401.80 | 2,630.55 | 0.00 | 169.45 | 6.05 % |
| EDUCATION & TRAINING | | | | | | | |
| Department: 46500 - JUSTICE OF THE PEACE #5 Total: | 285,904.32 | 285,904.32 | 25,391.16 | 239,945.39 | 0.00 | 45,958.93 | 16.07% |
| Department: 46600 - JUSTICE OF THE PEACE #6 | | | | | | | |
| <u>010-46600-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| JP #6 SALARY | | | | | | | |
| <u>010-46600-10700</u> | 125,976.59 | 125,976.59 | 10,498.06 | 104,980.60 | 0.00 | 20,995.99 | 16.67 % |
| CLERK SALARY | | | | | | | |
| <u>010-46600-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| AUTO ALLOWANCE | | | | | | | |
| <u>010-46600-11700</u> | 3,490.00 | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 0.00 | 0.00 % |
| LONGEVITY PAY | | | | | | | |
| <u>010-46600-20100</u> | 16,073.91 | 16,073.91 | 1,207.54 | 12,323.25 | 0.00 | 3,750.66 | 23.33 % |
| FICA/MED | | | | | | | |
| <u>010-46600-20200</u> | 104,400.00 | 104,400.00 | 8,310.02 | 88,588.90 | 0.00 | 15,811.10 | 15.14 % |
| HEALTH INS-COUNTY | | | | | | | |
| <u>010-46600-20300</u> | 37,673.91 | 37,673.91 | 3,068.40 | 31,366.58 | 0.00 | 6,307.33 | 16.74 % |
| RETIREMENT | | | | | | | |
| <u>010-46600-31000</u> | 2,900.00 | 2,900.00 | 0.00 | 1,857.73 | 522.31 | 519.96 | 17.93 % |
| OFFICE EXPENSE: General | | | | | | | |
| <u>010-46600-45200</u> | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| AUTO EXPENSE | | | | | | | |
| <u>010-46600-46000</u> | 2,000.00 | 2,000.00 | 148.09 | 1,497.85 | 0.00 | 502.15 | 25.11 % |
| COPIER EXPENSE | | | | | | | |
| <u>010-46600-48000</u> | 2,900.00 | 2,900.00 | 0.00 | 1,759.11 | 0.00 | 1,140.89 | 39.34 % |
| EDUCATION & TRAINING | | | | | | | |
| Department: 46600 - JUSTICE OF THE PEACE #6 Total: | 377,264.41 | 377,264.41 | 29,952.95 | 313,072.42 | 522.31 | 63,669.68 | 16.88% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| Department: 47000 - COURT COSTS | | | | | | | |
| 010-47000-40700 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 010-47000-40900 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | -475.00 | 0.00 % |
| 010-47000-41000 | 400,000.00 | 400,000.00 | 7,399.00 | 182,566.23 | 0.00 | 217,433.77 | 54.36 % |
| 010-47000-42700 | 0.00 | 0.00 | 2,467.48 | 14,120.53 | 0.00 | -14,120.53 | 0.00 % |
| 010-47000-48100 | 15,000.00 | 15,000.00 | 6,360.00 | 12,520.00 | 0.00 | 2,480.00 | 16.53 % |
| 010-47000-48200 | 6,000.00 | 6,000.00 | 1,950.00 | 3,300.00 | 0.00 | 2,700.00 | 45.00 % |
| 010-47000-48300 | 70,000.00 | 70,000.00 | 3,683.00 | 17,311.00 | 0.00 | 52,689.00 | 75.27 % |
| 010-47000-48400 | 73,000.00 | 73,000.00 | 837.21 | 61,225.05 | 0.00 | 11,774.95 | 16.13 % |
| 010-47000-48500 | 16,000.00 | 16,000.00 | 784.29 | 8,441.84 | 601.18 | 6,956.98 | 43.48 % |
| 010-47000-48600 | 9,000.00 | 9,000.00 | 1,300.00 | 2,125.00 | 95.00 | 6,780.00 | 75.33 % |
| Department: 47000 - COURT COSTS Total: | | | | | | | |
| | 601,000.00 | 601,000.00 | 24,780.98 | 302,084.65 | 696.18 | 298,219.17 | 49.62 % |
| Department: 47500 - COUNTY ATTORNEY | | | | | | | |
| 010-47500-10100 | 156,000.00 | 156,000.00 | 13,000.00 | 130,000.00 | 0.00 | 26,000.00 | 16.67 % |
| 010-47500-10300 | 493,500.00 | 493,500.00 | 33,455.00 | 334,450.00 | 0.00 | 159,050.00 | 32.23 % |
| 010-47500-10500 | 60,632.00 | 60,632.00 | 5,052.66 | 50,526.60 | 0.00 | 10,105.40 | 16.67 % |
| 010-47500-10600 | 252,069.58 | 252,069.58 | 21,005.80 | 213,679.20 | 0.00 | 38,390.38 | 15.23 % |
| 010-47500-11700 | 2,795.00 | 2,795.00 | 0.00 | 2,795.00 | 0.00 | 0.00 | 0.00 % |
| 010-47500-11800 | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 0.00 | 300.00 | 16.67 % |
| 010-47500-12100 | 3,500.00 | 3,500.00 | 291.68 | 2,916.80 | 0.00 | 583.20 | 16.66 % |
| 010-47500-20100 | 73,637.45 | 73,637.45 | 5,258.67 | 52,874.08 | 0.00 | 20,763.37 | 28.20 % |
| 010-47500-20200 | 260,000.00 | 260,000.00 | 20,382.08 | 204,150.93 | 0.00 | 55,849.07 | 21.48 % |
| 010-47500-20300 | 173,974.19 | 173,974.19 | 13,000.62 | 131,375.99 | 0.00 | 42,598.20 | 24.49 % |
| 010-47500-31000 | 15,000.00 | 15,000.00 | 1,739.77 | 9,448.79 | 2,998.21 | 2,553.00 | 17.02 % |
| 010-47500-42000 | 6,000.00 | 6,000.00 | 530.15 | 4,282.62 | 0.00 | 1,717.38 | 28.62 % |
| 010-47500-43500 | 5,000.00 | 5,000.00 | 0.00 | 2,746.38 | 0.00 | 2,253.62 | 45.07 % |
| 010-47500-45200 | 15,000.00 | 15,000.00 | 1,229.72 | 10,581.49 | 0.00 | 4,418.51 | 29.46 % |
| 010-47500-46000 | 1,500.00 | 1,500.00 | 172.16 | 1,275.57 | 0.00 | 224.43 | 14.96 % |
| 010-47500-48000 | 6,000.00 | 6,000.00 | 154.21 | 3,850.15 | 0.00 | 2,149.85 | 35.83 % |
| 010-47500-48100 | 2,400.00 | 2,400.00 | 0.00 | 850.00 | 0.00 | 1,550.00 | 64.58 % |
| 010-47500-57000 | 18,000.00 | 18,000.00 | 0.00 | 2,624.05 | 0.00 | 15,375.95 | 85.42 % |
| 010-47500-61100 | 3,660.00 | 3,660.00 | 305.00 | 3,660.00 | 0.00 | 0.00 | 0.00 % |
| Department: 47500 - COUNTY ATTORNEY Total: | | | | | | | |
| | 1,550,468.22 | 1,550,468.22 | 115,727.52 | 1,163,587.65 | 2,998.21 | 383,882.36 | 24.76 % |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS | | | | | | | |
| 010-47501-10540 | 225,291.48 | 225,291.48 | 18,774.32 | 187,743.20 | 0.00 | 37,548.28 | 16.67 % |
| 010-47501-11700 | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 % |
| 010-47501-11800 | 3,600.00 | 3,600.00 | 300.00 | 3,000.00 | 0.00 | 600.00 | 16.67 % |
| 010-47501-12100 | 8,166.72 | 8,166.72 | 875.04 | 6,416.96 | 0.00 | 1,749.76 | 21.43 % |
| 010-47501-20100 | 18,179.70 | 18,179.70 | 1,453.44 | 14,444.73 | 0.00 | 3,734.97 | 20.54 % |
| 010-47501-20200 | 72,800.00 | 72,800.00 | 6,003.66 | 63,231.54 | 0.00 | 9,568.46 | 13.14 % |
| 010-47501-20300 | 42,609.42 | 42,609.42 | 3,554.98 | 35,303.71 | 0.00 | 7,305.71 | 17.15 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| 010-47501-31000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-47501-42000 | 1,000.00 | 1,000.00 | 120.54 | 1,085.28 | 0.00 | -85.28 | -8.53 % |
| 010-47501-45200 | 32,500.00 | 32,500.00 | 5,388.50 | 19,740.31 | 0.00 | 12,759.69 | 39.26 % |
| 010-47501-46800 | 55,980.00 | 55,980.00 | 0.00 | 26,124.00 | 0.00 | 29,856.00 | 53.33 % |
| 010-47501-48000 | 6,000.00 | 6,000.00 | 0.00 | 1,356.44 | 0.00 | 4,643.56 | 77.39 % |
| 010-47501-57000 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total: | 498,712.32 | 498,712.32 | 36,470.48 | 359,031.17 | 0.00 | 139,681.15 | 28.01% |
| Department: 47600 - DISTRICT ATTORNEY | | | | | | | |
| 010-47600-10100 | 22,145.00 | 22,145.00 | 1,845.42 | 18,454.20 | 0.00 | 3,690.80 | 16.67 % |
| 010-47600-10300 | 659,162.57 | 710,449.57 | 66,387.74 | 565,910.23 | 0.00 | 144,539.34 | 20.34 % |
| 010-47600-10500 | 249,795.70 | 249,795.70 | 20,816.28 | 208,162.80 | 0.00 | 41,632.90 | 16.67 % |
| 010-47600-10502 | 0.00 | 29,495.00 | 0.00 | 12,237.34 | 0.00 | 17,257.66 | 58.51 % |
| 010-47600-10520 | 58,978.79 | 29,483.79 | 1,361.23 | 5,733.22 | 0.00 | 23,750.57 | 80.55 % |
| 010-47600-10600 | 312,981.16 | 329,481.16 | 26,486.08 | 266,287.91 | 0.00 | 63,193.25 | 19.18 % |
| 010-47600-11700 | 6,460.00 | 6,460.00 | 0.00 | 5,610.00 | 0.00 | 850.00 | 13.16 % |
| 010-47600-11800 | 5,400.00 | 5,400.00 | 600.00 | 4,800.00 | 0.00 | 600.00 | 11.11 % |
| 010-47600-12100 | 21,000.00 | 21,000.00 | 1,750.02 | 17,500.20 | 0.00 | 3,499.80 | 16.67 % |
| 010-47600-20100 | 102,198.08 | 107,384.08 | 8,890.49 | 83,214.58 | 0.00 | 24,169.50 | 22.51 % |
| 010-47600-20200 | 300,000.00 | 312,000.00 | 19,208.86 | 204,194.83 | 0.00 | 107,805.17 | 34.55 % |
| 010-47600-20300 | 239,531.06 | 251,394.06 | 21,249.80 | 198,026.36 | 0.00 | 53,367.70 | 21.23 % |
| 010-47600-31000 | 5,000.00 | 5,000.00 | -2,902.53 | 148.82 | 1,900.77 | 2,950.41 | 59.01 % |
| 010-47600-42000 | 9,000.00 | 9,000.00 | 700.29 | 6,828.67 | 0.00 | 2,171.33 | 24.13 % |
| 010-47600-43500 | 5,000.00 | 5,000.00 | 0.00 | 785.62 | 0.00 | 4,214.38 | 84.29 % |
| 010-47600-45200 | 10,000.00 | 10,000.00 | 0.00 | 10,752.26 | 150.00 | -902.26 | -9.02 % |
| 010-47600-46000 | 9,500.00 | 9,500.00 | 823.24 | 6,589.25 | 0.00 | 2,910.75 | 30.64 % |
| 010-47600-48000 | 15,000.00 | 15,000.00 | 350.00 | 13,759.86 | 0.00 | 1,240.14 | 8.27 % |
| 010-47600-48100 | 1,925.00 | 1,925.00 | 0.00 | 1,765.00 | 0.00 | 160.00 | 8.31 % |
| 010-47600-57100 | 0.00 | 27,183.00 | 0.00 | 27,183.00 | 0.00 | 0.00 | 0.00 % |
| 010-47600-61100 | 3,276.00 | 3,276.00 | 492.84 | 4,397.07 | 0.00 | -1,121.07 | -34.22 % |
| Department: 47600 - DISTRICT ATTORNEY Total: | 2,036,353.36 | 2,160,372.36 | 168,059.76 | 1,662,341.22 | 2,050.77 | 495,980.37 | 22.96% |
| Department: 47601 - COURTHOUSE SECURITY | | | | | | | |
| 010-47601-10530 | 281,614.35 | 281,614.35 | 18,774.32 | 227,351.05 | 0.00 | 54,263.30 | 19.27 % |
| 010-47601-11700 | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 100.00 % |
| 010-47601-11800 | 4,800.00 | 4,800.00 | 450.00 | 5,625.00 | 0.00 | -825.00 | -17.19 % |
| 010-47601-20100 | 21,955.45 | 21,955.45 | 1,404.30 | 17,136.06 | 0.00 | 4,819.39 | 21.95 % |
| 010-47601-20200 | 112,400.00 | 112,400.00 | 7,704.12 | 82,943.58 | 0.00 | 29,456.42 | 26.21 % |
| 010-47601-20300 | 51,458.98 | 51,458.98 | 3,425.76 | 41,595.73 | 0.00 | 9,863.25 | 19.17 % |
| 010-47601-31000 | 2,500.00 | 2,500.00 | 0.00 | 1,485.00 | 0.00 | 1,015.00 | 40.60 % |
| 010-47601-33000 | 3,000.00 | 3,000.00 | 0.00 | 496.00 | 171.82 | 2,332.18 | 77.74 % |
| 010-47601-48000 | 5,000.00 | 5,000.00 | 0.00 | 2,689.05 | 0.00 | 2,310.95 | 46.22 % |
| Department: 47601 - COURTHOUSE SECURITY Total: | 483,313.78 | 483,313.78 | 31,758.50 | 379,321.47 | 171.82 | 103,820.49 | 21.48% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 49500 - COUNTY AUDITOR | | | | | | | |
| 010-49500-10200 | 145,659.00 | 145,659.00 | 12,138.26 | 121,382.60 | 0.00 | 24,276.40 | 16.67 % |
| 010-49500-10300 | 404,030.55 | 404,030.55 | 32,208.34 | 295,100.03 | 0.00 | 108,930.52 | 26.96 % |
| 010-49500-11700 | 1,715.00 | 1,715.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | 0.00 % |
| 010-49500-20100 | 42,182.45 | 42,182.45 | 3,242.02 | 30,789.52 | 0.00 | 11,392.93 | 27.01 % |
| 010-49500-20200 | 135,900.00 | 135,900.00 | 9,209.74 | 79,612.84 | 0.00 | 56,287.16 | 41.42 % |
| 010-49500-20300 | 98,866.85 | 98,866.85 | 7,902.58 | 74,658.39 | 0.00 | 24,208.46 | 24.49 % |
| 010-49500-31000 | 7,200.00 | 7,200.00 | 337.79 | 5,601.71 | 57.05 | 1,541.24 | 21.41 % |
| 010-49500-45200 | 450.00 | 450.00 | 52.40 | 421.70 | 0.00 | 28.30 | 6.29 % |
| 010-49500-46000 | 1,600.00 | 1,600.00 | 98.77 | 597.92 | 0.00 | 1,002.08 | 62.63 % |
| 010-49500-48000 | 5,800.00 | 5,800.00 | 0.00 | 4,986.23 | 0.00 | 813.77 | 14.03 % |
| Department: 49500 - COUNTY AUDITOR Total: | | | | | | | |
| | 843,403.85 | 843,403.85 | 65,189.90 | 614,865.94 | 57.05 | 228,480.86 | 27.09 % |
| Department: 49700 - COUNTY TREASURER | | | | | | | |
| 010-49700-10100 | 83,725.00 | 83,725.00 | 6,977.08 | 69,770.80 | 0.00 | 13,954.20 | 16.67 % |
| 010-49700-10300 | 220,256.90 | 220,256.90 | 16,622.22 | 171,190.44 | 0.00 | 49,066.46 | 22.28 % |
| 010-49700-10301 | 0.00 | 29,725.00 | 0.00 | 0.00 | 0.00 | 29,725.00 | 100.00 % |
| 010-49700-11700 | 1,535.00 | 1,535.00 | 0.00 | 1,925.00 | 0.00 | -390.00 | -25.41 % |
| 010-49700-20100 | 23,372.05 | 25,646.05 | 1,714.18 | 17,694.12 | 0.00 | 7,951.93 | 31.01 % |
| 010-49700-20200 | 79,000.00 | 79,000.00 | 6,915.20 | 70,162.37 | 0.00 | 8,837.63 | 11.19 % |
| 010-49700-20300 | 54,779.19 | 64,365.19 | 4,205.42 | 43,363.87 | 0.00 | 21,001.32 | 32.63 % |
| 010-49700-31000 | 7,000.00 | 7,000.00 | 1,455.12 | 4,677.00 | 86.81 | 2,236.19 | 31.95 % |
| 010-49700-46000 | 1,584.00 | 1,584.00 | 109.86 | 988.74 | 0.00 | 595.26 | 37.58 % |
| 010-49700-48000 | 3,000.00 | 3,000.00 | 85.00 | 2,451.41 | 0.00 | 548.59 | 18.29 % |
| Department: 49700 - COUNTY TREASURER Total: | | | | | | | |
| | 474,252.14 | 515,837.14 | 38,084.08 | 382,223.75 | 86.81 | 133,526.58 | 25.89 % |
| Department: 49900 - TAX COLLECTOR | | | | | | | |
| 010-49900-10100 | 83,725.00 | 83,725.00 | 6,977.08 | 69,770.80 | 0.00 | 13,954.20 | 16.67 % |
| 010-49900-10400 | 587,050.25 | 605,609.25 | 51,268.97 | 490,636.30 | 0.00 | 114,972.95 | 18.98 % |
| 010-49900-10401 | 0.00 | 9,041.00 | 1,860.00 | 6,172.50 | 0.00 | 2,868.50 | 31.73 % |
| 010-49900-10402 | 24,787.34 | 33,651.34 | 2,463.87 | 19,796.28 | 0.00 | 13,855.06 | 41.17 % |
| 010-49900-11700 | 5,590.00 | 5,590.00 | 0.00 | 5,200.00 | 0.00 | 390.00 | 6.98 % |
| 010-49900-20100 | 53,638.19 | 56,427.19 | 4,657.12 | 43,984.23 | 0.00 | 12,442.96 | 22.05 % |
| 010-49900-20200 | 220,000.00 | 233,000.00 | 17,208.28 | 158,096.54 | 0.00 | 74,903.46 | 32.15 % |
| 010-49900-20300 | 123,075.52 | 127,905.52 | 10,710.90 | 102,075.32 | 0.00 | 25,830.20 | 20.19 % |
| 010-49900-31000 | 12,500.00 | 12,500.00 | 146.00 | 12,159.65 | 285.59 | 54.76 | 0.44 % |
| 010-49900-31004 | 0.00 | 2,500.00 | 0.00 | 2,437.59 | 62.41 | 0.00 | 0.00 % |
| 010-49900-31500 | 10,000.00 | 10,000.00 | -131.20 | 23,783.54 | 0.00 | -13,783.54 | -137.84 % |
| 010-49900-40000 | 1,300.00 | 1,300.00 | 0.00 | 1,000.00 | 0.00 | 300.00 | 23.08 % |
| 010-49900-42000 | 0.00 | 1,950.00 | 160.72 | 1,447.04 | 0.00 | 502.96 | 25.79 % |
| 010-49900-45200 | 3,500.00 | 3,500.00 | 657.40 | 2,639.61 | 0.00 | 860.39 | 24.58 % |
| 010-49900-45603 | 0.00 | 48,000.00 | 3,990.00 | 44,715.31 | 0.00 | 3,284.69 | 6.84 % |
| 010-49900-46000 | 400.00 | 400.00 | 25.59 | 253.28 | 0.00 | 146.72 | 36.68 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 010-49900-48000 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-49900-61100 | 1,224.00 | 1,224.00 | 102.00 | 1,224.00 | 0.00 | 0.00 | 0.00 % |
| Department: 49900 - TAX COLLECTOR Total: | 1,129,790.30 | 1,239,323.30 | 100,096.73 | 988,391.99 | 348.00 | 250,583.31 | 20.22% |
| Department: 50000 - PURCHASING | | | | | | | |
| 010-50000-10200 | 139,600.00 | 139,600.00 | 11,633.34 | 116,333.40 | 0.00 | 23,266.60 | 16.67 % |
| 010-50000-10300 | 183,835.00 | 183,835.00 | 10,171.14 | 105,555.13 | 0.00 | 78,279.87 | 42.58 % |
| 010-50000-10301 | 0.00 | 0.00 | 0.00 | 22.72 | 0.00 | -22.72 | 0.00 % |
| 010-50000-11500 | 6,000.00 | 6,000.00 | 500.00 | 5,000.00 | 0.00 | 1,000.00 | 16.67 % |
| 010-50000-11700 | 3,325.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 | 0.00 | 0.00 % |
| 010-50000-20100 | 25,356.94 | 25,356.94 | 1,698.62 | 17,536.42 | 0.00 | 7,820.52 | 30.84 % |
| 010-50000-20200 | 52,000.00 | 52,000.00 | 2,148.88 | 22,138.36 | 0.00 | 29,861.64 | 57.43 % |
| 010-50000-20300 | 59,663.87 | 59,663.87 | 3,974.65 | 41,111.08 | 0.00 | 18,552.79 | 31.10 % |
| 010-50000-31000 | 6,000.00 | 6,000.00 | 455.96 | 2,139.33 | 852.74 | 3,007.93 | 50.13 % |
| 010-50000-42000 | 1,000.00 | 1,000.00 | 118.35 | 1,065.43 | 0.00 | -65.43 | -6.54 % |
| 010-50000-45200 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-50000-46000 | 3,500.00 | 3,500.00 | 309.02 | 2,546.93 | 0.00 | 953.07 | 27.23 % |
| 010-50000-48000 | 5,000.00 | 5,000.00 | 0.00 | 1,588.55 | 0.00 | 3,411.45 | 68.23 % |
| Department: 50000 - PURCHASING Total: | 485,780.81 | 485,780.81 | 31,009.96 | 318,362.35 | 852.74 | 166,565.72 | 34.29% |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | | | | |
| 010-50300-10200 | 94,500.00 | 94,500.00 | 7,920.18 | 78,795.18 | 0.00 | 15,704.82 | 16.62 % |
| 010-50300-10300 | 105,000.00 | 105,000.00 | 0.00 | 33,298.74 | 0.00 | 71,701.26 | 68.29 % |
| 010-50300-20100 | 15,261.75 | 15,261.75 | 571.84 | 8,094.76 | 0.00 | 7,166.99 | 46.96 % |
| 010-50300-20200 | 76,000.00 | 76,000.00 | 1,695.78 | 36,534.50 | 0.00 | 39,465.50 | 51.93 % |
| 010-50300-20300 | 35,770.35 | 35,770.35 | 1,403.32 | 20,007.44 | 0.00 | 15,762.91 | 44.07 % |
| 010-50300-31000 | 2,000.00 | 2,000.00 | 0.00 | 1,819.38 | 0.00 | 180.62 | 9.03 % |
| 010-50300-41100 | 60,000.00 | 60,000.00 | 4,273.93 | 51,759.00 | 5,758.32 | 2,482.68 | 4.14 % |
| 010-50300-42000 | 500.00 | 500.00 | 40.18 | 723.34 | 0.00 | -223.34 | -44.67 % |
| 010-50300-42200 | 30,000.00 | 30,000.00 | 6,096.00 | 7,519.45 | 4,064.00 | 18,416.55 | 61.39 % |
| 010-50300-45000 | 1,000,000.00 | 952,000.00 | 24,916.43 | 664,181.60 | 2,487.90 | 285,330.50 | 29.97 % |
| 010-50300-45200 | 1,800.00 | 1,800.00 | 76.97 | 790.80 | 0.00 | 1,009.20 | 56.07 % |
| 010-50300-57100 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 10,897.00 | 39,103.00 | 78.21 % |
| Department: 50300 - INFORMATION TECHNOLOGY Total: | 1,470,832.10 | 1,422,832.10 | 46,994.63 | 903,524.19 | 23,207.22 | 496,100.69 | 34.87% |
| Department: 50500 - OTHER FINANCIAL | | | | | | | |
| 010-50500-41200 | 1,318,440.43 | 1,318,440.43 | 0.00 | 988,830.33 | 0.00 | 329,610.10 | 25.00 % |
| Department: 50500 - OTHER FINANCIAL Total: | 1,318,440.43 | 1,318,440.43 | 0.00 | 988,830.33 | 0.00 | 329,610.10 | 25.00% |
| Department: 51000 - BUILDING MAINTENANCE | | | | | | | |
| 010-51000-10600 | 36,606.72 | 36,606.72 | 3,050.56 | 30,505.60 | 0.00 | 6,101.12 | 16.67 % |
| 010-51000-11100 | 201,026.88 | 201,026.88 | 16,752.26 | 166,227.26 | 0.00 | 34,799.62 | 17.31 % |
| 010-51000-11300 | 213,980.14 | 213,980.14 | 17,831.66 | 177,055.27 | 0.00 | 36,924.87 | 17.26 % |
| 010-51000-11700 | 2,470.00 | 2,470.00 | 0.00 | 2,470.00 | 0.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| FICA/MED | 34,737.40 | 34,737.40 | 2,755.32 | 27,644.00 | 0.00 | 7,093.40 | 20.42 % |
| HEALTH INS-COUNTY | 206,800.00 | 206,800.00 | 13,669.40 | 136,095.56 | 0.00 | 70,704.44 | 34.19 % |
| RETIREMENT | 81,417.19 | 81,417.19 | 6,706.44 | 67,173.64 | 0.00 | 14,243.55 | 17.49 % |
| OFFICE EXPENSE: General | 750.00 | 306.58 | 0.00 | 306.58 | 0.00 | 0.00 | 0.00 % |
| LANDSCAPING | 9,000.00 | 5,960.10 | 960.60 | 5,876.26 | 0.00 | 83.84 | 1.41 % |
| UNIFORMS | 2,500.00 | 3,000.00 | 79.04 | 2,122.69 | 104.52 | 772.79 | 25.76 % |
| JANITORIAL SUPPLIES | 30,000.00 | 34,061.74 | 1,772.91 | 31,829.24 | 111.60 | 2,120.90 | 6.23 % |
| PHONES & PAGERS | 1,500.00 | 421.58 | 40.18 | 361.76 | 0.00 | 59.82 | 14.19 % |
| CONTRACTED MAINTENANCE & SUPPLIES | 102,000.00 | 102,000.00 | 14,015.03 | 83,768.71 | 10,734.94 | 7,496.35 | 7.35 % |
| AUTO EXPENSE | 8,000.00 | 8,000.00 | 972.80 | 6,813.52 | 1.85 | 1,184.63 | 14.81 % |
| COPIER EXPENSE | 50.00 | 50.00 | 4.81 | 53.22 | 0.00 | -3.22 | -6.44 % |
| CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 113.00 | 1,356.00 | 0.00 | 0.00 | 0.00 % |
| Department: 51000 - BUILDING MAINTENANCE Total: | 932,194.33 | 932,194.33 | 78,724.01 | 739,659.31 | 10,952.91 | 181,582.11 | 19.48% |
| Department: 51600 - SPECIAL PROJECTS | | | | | | | |
| MAJOR REPAIRS & MAINTENANCE | 150,000.00 | 150,000.00 | 10,928.00 | 29,418.00 | 38,298.25 | 82,283.75 | 54.86 % |
| RENOVATIONS | 100,000.00 | 100,000.00 | 10,524.44 | 66,558.64 | 9,439.77 | 24,001.59 | 24.00 % |
| MOLD REMEDIATION | 10,000.00 | 10,000.00 | 0.00 | 7,699.95 | 0.00 | 2,300.05 | 23.00 % |
| Department: 51600 - SPECIAL PROJECTS Total: | 260,000.00 | 260,000.00 | 21,452.44 | 103,676.59 | 47,738.02 | 108,585.39 | 41.76% |
| Department: 54300 - FIRE MARSHAL | | | | | | | |
| FIRE MARSHAL SALARY | 40,000.00 | 40,000.00 | 3,333.34 | 33,333.40 | 0.00 | 6,666.60 | 16.67 % |
| FIRE INVESTIGATOR | 58,661.75 | 58,661.75 | 4,883.34 | 31,938.73 | 0.00 | 26,723.02 | 45.55 % |
| FIRE INSPECTOR SALARY | 89,040.00 | 89,040.00 | 7,420.00 | 74,200.00 | 0.00 | 14,840.00 | 16.67 % |
| AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.36 | 20,833.60 | 0.00 | 4,166.40 | 16.67 % |
| LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 1,435.00 | 0.00 | -1,435.00 | 0.00 % |
| CERTIFICATE PAY | 0.00 | 1,800.00 | 100.00 | 400.00 | 0.00 | 1,400.00 | 77.78 % |
| STEP PAY | 0.00 | 6,125.00 | 0.00 | 291.68 | 0.00 | 5,833.32 | 95.24 % |
| FICA/MED | 16,271.69 | 16,271.69 | 1,296.91 | 11,716.44 | 0.00 | 4,555.25 | 27.99 % |
| HEALTH INS-COUNTY | 60,000.00 | 60,000.00 | 4,743.01 | 53,683.05 | 0.00 | 6,316.95 | 10.53 % |
| RETIREMENT | 38,137.43 | 38,137.43 | 3,175.52 | 29,003.79 | 0.00 | 9,133.64 | 23.95 % |
| OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| VOLUNTEER FIRE DEPARTMENTS | 840,000.00 | 840,000.00 | 69,416.63 | 698,916.30 | 0.00 | 141,083.70 | 16.80 % |
| PHONE & PAGERS | 1,000.00 | 1,000.00 | 120.54 | 1,085.28 | 0.00 | -85.28 | -8.53 % |
| EDUCATION & TRAINING | 10,000.00 | 10,000.00 | 1,425.75 | 2,683.25 | 0.00 | 7,316.75 | 73.17 % |
| CAPITAL OUTLAY<25,000 | 30,000.00 | 30,000.00 | 0.00 | 3,213.20 | 838.58 | 25,948.22 | 86.49 % |
| Department: 54300 - FIRE MARSHAL Total: | 1,209,110.87 | 1,217,035.87 | 97,998.40 | 962,733.72 | 838.58 | 253,463.57 | 20.83% |
| Department: 55100 - CONSTABLE #1 | | | | | | | |
| CONSTABLE #1 SALARY | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| DEPUTY CONSTABLE SALARY | 54,296.26 | 54,296.26 | 4,524.68 | 45,246.80 | 0.00 | 9,049.46 | 16.67 % |
| SECRETARY | 41,344.66 | 41,344.66 | 3,445.38 | 34,453.80 | 0.00 | 6,890.86 | 16.67 % |
| AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| LONGEVITY PAY | 1,370.00 | 1,370.00 | 0.00 | 520.00 | 0.00 | 850.00 | 62.04 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|-------------------|---------------|----------------------|
| | | | | | | Favorable | (Unfavorable) | |
| CERTIFICATE PAY | 3,000.00 | 3,000.00 | 250.00 | 2,500.00 | 0.00 | 500.00 | 16.67 % | |
| STEP PAY | 291.67 | 291.67 | 0.00 | 0.00 | 0.00 | 291.67 | 100.00 % | |
| FICA/MED | 13,842.88 | 13,842.88 | 1,104.70 | 11,086.78 | 0.00 | 2,756.10 | 19.91 % | |
| HEALTH INS-COUNTY | 58,000.00 | 58,000.00 | 4,918.84 | 49,087.36 | 0.00 | 8,912.64 | 15.37 % | |
| RETIREMENT | 32,444.79 | 32,444.79 | 2,662.46 | 26,767.22 | 0.00 | 5,677.57 | 17.50 % | |
| OFFICE EXPENSE: General | 2,650.00 | 2,650.00 | 397.71 | 1,030.26 | 0.00 | 1,619.74 | 61.12 % | |
| UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 494.72 | 0.00 | 705.28 | 58.77 % | |
| FUEL: General | 6,200.00 | 6,200.00 | 704.51 | 5,141.14 | 0.00 | 1,058.86 | 17.08 % | |
| PHONES & PAGERS | 1,200.00 | 1,200.00 | 80.36 | 723.52 | 0.00 | 476.48 | 39.71 % | |
| AUTO REPAIR & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 954.06 | 0.00 | 1,545.94 | 61.84 % | |
| EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 70.00 | 0.00 | 1,930.00 | 96.50 % | |
| CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % | |
| Department: 55100 - CONSTABLE #1 Total: | 302,490.26 | 302,490.26 | 24,809.48 | 245,284.06 | 0.00 | 57,206.20 | 18.91% | |
| Department: 55200 - CONSTABLE #2 | | | | | | | | |
| CONSTABLE #2 SALARY | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % | |
| DEPUTY CONSTABLE SALARY | 217,185.04 | 217,185.04 | 18,098.72 | 173,943.07 | 0.00 | 43,241.97 | 19.91 % | |
| DEPUTY CONSTABLE SALARY - SCHOOL | 108,592.52 | 108,592.52 | 9,049.36 | 111,197.15 | 0.00 | -2,604.63 | -2.40 % | |
| SECRETARY SALARY | 41,344.66 | 41,344.66 | 3,445.38 | 34,453.80 | 0.00 | 6,890.86 | 16.67 % | |
| AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % | |
| LONGEVITY PAY | 5,185.00 | 5,185.00 | 0.00 | 5,055.00 | 0.00 | 130.00 | 2.51 % | |
| CERTIFICATE PAY | 8,400.00 | 8,400.00 | 700.00 | 6,791.68 | 0.00 | 1,608.32 | 19.15 % | |
| STEP PAY | 27,125.04 | 27,125.04 | 1,750.04 | 16,625.36 | 0.00 | 10,499.68 | 38.71 % | |
| FICA/MED | 37,368.92 | 37,368.92 | 2,924.02 | 30,869.42 | 0.00 | 6,499.50 | 17.39 % | |
| HEALTH INS-COUNTY | 140,000.00 | 140,000.00 | 11,610.92 | 93,215.98 | 0.00 | 46,784.02 | 33.42 % | |
| RETIREMENT | 87,584.87 | 87,584.87 | 7,085.98 | 74,137.22 | 0.00 | 13,447.65 | 15.35 % | |
| OFFICE EXPENSE: General | 3,700.00 | 3,700.00 | 157.80 | 3,027.55 | 0.00 | 672.45 | 18.17 % | |
| UNIFORMS | 3,600.00 | 4,780.00 | 0.00 | 3,361.70 | 0.00 | 1,418.30 | 29.67 % | |
| FUEL: General | 31,000.00 | 31,000.00 | 3,030.31 | 27,775.24 | 0.00 | 3,224.76 | 10.40 % | |
| PHONES & PAGERS | 3,600.00 | 3,600.00 | 321.44 | 3,024.03 | 0.00 | 575.97 | 16.00 % | |
| AUTO REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 97.33 | 11,749.49 | 125.00 | 625.51 | 5.00 % | |
| COPIER EXPENSE | 1,750.00 | 1,750.00 | 143.22 | 1,288.98 | 0.00 | 461.02 | 26.34 % | |
| EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 679.85 | 1,933.25 | 0.00 | 66.75 | 3.34 % | |
| CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 1,495.83 | 0.00 | 4.17 | 0.28 % | |
| Department: 55200 - CONSTABLE #2 Total: | 813,086.05 | 814,266.05 | 65,815.21 | 667,153.15 | 125.00 | 146,987.90 | 18.05% | |
| Department: 55300 - CONSTABLE #3 | | | | | | | | |
| CONSTABLE PCT 3 SALARY | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % | |
| DEPUTY CONSTABLE SALARY | 54,296.26 | 54,296.26 | 4,524.68 | 45,246.80 | 0.00 | 9,049.46 | 16.67 % | |
| DEPUTY CONSTABLE SALARY - SCHOOL | 54,296.26 | 54,296.26 | 4,524.68 | 45,246.80 | 0.00 | 9,049.46 | 16.67 % | |
| COURT LIAISON SALARY | 57,122.38 | 57,122.38 | 4,760.20 | 47,602.00 | 0.00 | 9,520.38 | 16.67 % | |
| AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % | |
| LONGEVITY PAY | 2,260.00 | 2,260.00 | 0.00 | 2,260.00 | 0.00 | 0.00 | 0.00 % | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <u>010-55300-11800</u> | 5,400.00 | 5,400.00 | 500.00 | 5,000.00 | 0.00 | 400.00 | 7.41 % |
| <u>010-55300-12100</u> | 17,500.00 | 17,500.00 | 1,458.36 | 14,583.60 | 0.00 | 2,916.40 | 16.67 % |
| <u>010-55300-20100</u> | 20,771.67 | 20,771.67 | 1,705.46 | 17,227.50 | 0.00 | 3,544.17 | 17.06 % |
| <u>010-55300-20200</u> | 63,200.00 | 63,200.00 | 4,202.82 | 43,064.85 | 0.00 | 20,135.15 | 31.86 % |
| <u>010-55300-20300</u> | 48,684.41 | 48,684.41 | 4,007.50 | 40,554.45 | 0.00 | 8,129.96 | 16.70 % |
| <u>010-55300-31000</u> | 2,500.00 | 1,800.00 | 0.00 | 1,738.95 | 0.00 | 61.05 | 3.39 % |
| <u>010-55300-33000</u> | 1,800.00 | 800.00 | 0.00 | 0.00 | 750.00 | 50.00 | 6.25 % |
| <u>010-55300-33200</u> | 12,400.00 | 12,400.00 | 835.67 | 5,885.38 | 0.00 | 6,514.62 | 52.54 % |
| <u>010-55300-42000</u> | 1,800.00 | 1,800.00 | 120.54 | 1,018.23 | 0.00 | 781.77 | 43.43 % |
| <u>010-55300-45200</u> | 5,000.00 | 5,000.00 | 372.07 | 1,886.47 | 488.67 | 2,624.86 | 52.50 % |
| <u>010-55300-48000</u> | 2,000.00 | 2,000.00 | 0.00 | 1,299.44 | 0.00 | 700.56 | 35.03 % |
| <u>010-55300-57000</u> | 1,500.00 | 3,200.00 | 0.00 | 1,912.60 | 0.00 | 1,287.40 | 40.23 % |
| Department: 55300 - CONSTABLE #3 Total: | 431,180.98 | 431,180.98 | 33,732.82 | 341,735.47 | 1,238.67 | 88,206.84 | 20.46% |
| Department: 55400 - CONSTABLE #4 | | | | | | | |
| <u>010-55400-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| <u>010-55400-10500</u> | 217,185.04 | 217,185.04 | 18,098.72 | 180,987.20 | 0.00 | 36,197.84 | 16.67 % |
| <u>010-55400-10600</u> | 41,344.66 | 41,344.66 | 3,445.38 | 34,453.80 | 0.00 | 6,890.86 | 16.67 % |
| <u>010-55400-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>010-55400-11700</u> | 1,430.00 | 1,430.00 | 0.00 | 1,430.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-55400-11800</u> | 3,600.00 | 3,600.00 | 300.00 | 3,000.00 | 0.00 | 600.00 | 16.67 % |
| <u>010-55400-12100</u> | 13,708.28 | 13,708.28 | 1,458.36 | 10,792.02 | 0.00 | 2,916.26 | 21.27 % |
| <u>010-55400-20200</u> | 27,380.75 | 27,380.75 | 2,238.14 | 22,208.44 | 0.00 | 5,172.31 | 18.89 % |
| <u>010-55400-20300</u> | 79,000.00 | 79,000.00 | 7,679.12 | 77,269.61 | 0.00 | 1,730.39 | 2.19 % |
| <u>010-55400-31000</u> | 64,174.71 | 64,174.71 | 5,350.14 | 53,179.45 | 0.00 | 10,995.26 | 17.13 % |
| <u>010-55400-33000</u> | 3,500.00 | 7,500.00 | 230.15 | 5,627.12 | 0.00 | 1,872.88 | 24.97 % |
| <u>010-55400-33200</u> | 3,000.00 | 3,000.00 | 0.00 | 2,113.00 | 0.00 | 887.00 | 29.57 % |
| <u>010-55400-42000</u> | 24,800.00 | 18,800.00 | 947.57 | 10,024.90 | 0.00 | 8,775.10 | 46.68 % |
| <u>010-55400-45200</u> | 3,000.00 | 3,000.00 | 248.98 | 2,206.61 | 0.00 | 793.39 | 26.45 % |
| <u>010-55400-48000</u> | 8,750.00 | 12,841.00 | 0.00 | 10,696.10 | 1,569.01 | 575.89 | 4.48 % |
| <u>010-55400-57000</u> | 2,000.00 | 2,000.00 | 0.00 | 70.00 | 50.00 | 1,880.00 | 94.00 % |
| Department: 55400 - CONSTABLE #4 Total: | 575,023.44 | 577,114.44 | 46,717.40 | 481,266.65 | 1,619.01 | 94,228.78 | 16.33% |
| Department: 55500 - CONSTABLE #5 | | | | | | | |
| <u>010-55500-10100</u> | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| <u>010-55500-10500</u> | 108,592.52 | 108,592.52 | 9,049.36 | 90,493.60 | 0.00 | 18,098.92 | 16.67 % |
| <u>010-55500-10501</u> | 26,187.26 | 26,187.26 | 0.00 | 15,151.97 | 0.00 | 11,035.29 | 42.14 % |
| <u>010-55500-10510</u> | 162,888.78 | 162,888.78 | 13,574.04 | 135,740.40 | 0.00 | 27,148.38 | 16.67 % |
| <u>010-55500-10600</u> | 41,344.66 | 41,344.66 | 3,445.38 | 34,453.80 | 0.00 | 6,890.86 | 16.67 % |
| <u>010-55500-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>010-55500-11700</u> | 2,560.00 | 2,560.00 | 0.00 | 2,560.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-55500-11800</u> | 7,200.00 | 7,200.00 | 550.00 | 5,850.00 | 0.00 | 1,350.00 | 18.75 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| STEP PAY | 18,375.06 | 18,375.06 | 1,750.02 | 14,875.26 | 0.00 | 3,499.80 | 19.05 % |
| FICA/MED | 34,256.60 | 34,256.60 | 2,594.46 | 27,146.94 | 0.00 | 7,109.66 | 20.75 % |
| HEALTH INS-COUNTY | 130,000.00 | 130,000.00 | 10,136.30 | 97,896.80 | 0.00 | 32,103.20 | 24.69 % |
| RETIREMENT | 80,290.24 | 80,290.24 | 6,252.98 | 65,405.72 | 0.00 | 14,884.52 | 18.54 % |
| OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 0.00 | 80.00 | 0.00 | 2,420.00 | 96.80 % |
| UNIFORMS | 3,300.00 | 6,300.00 | 928.63 | 1,650.76 | 0.00 | 4,649.24 | 73.80 % |
| FUEL: General | 27,900.00 | 27,900.00 | 1,403.00 | 10,249.41 | 0.00 | 17,650.59 | 63.26 % |
| PHONE & PAGERS | 3,600.00 | 3,600.00 | 241.08 | 2,170.56 | 0.00 | 1,429.44 | 39.71 % |
| AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 2,181.51 | 7,176.14 | 318.12 | 3,755.74 | 33.38 % |
| EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 2,057.73 | 0.00 | -57.73 | -2.89 % |
| CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 55500 - CONSTABLE #5 Total: | 744,395.12 | 747,395.12 | 58,827.60 | 580,167.49 | 318.12 | 166,909.51 | 22.33% |
| Department: 55600 - CONSTABLE #6 | | | | | | | |
| CONSTABLE PCT 6 SALARY | 55,650.00 | 55,650.00 | 4,637.50 | 46,375.00 | 0.00 | 9,275.00 | 16.67 % |
| DEPUTY CONSTABLE SALARIES | 217,185.04 | 248,858.04 | 21,579.28 | 186,358.25 | 0.00 | 62,499.79 | 25.11 % |
| DEPUTY CONSTABLE SALARIES PART-TIME | 26,187.26 | 26,187.26 | 2,182.28 | 17,706.22 | 0.00 | 8,481.04 | 32.39 % |
| SECRETARY SALARY | 41,344.66 | 41,344.66 | 3,445.38 | 34,453.80 | 0.00 | 6,890.86 | 16.67 % |
| AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 325.00 | 0.00 | 260.00 | 44.44 % |
| CERTIFICATE PAY | 4,800.00 | 4,800.00 | 325.00 | 2,925.00 | 0.00 | 1,875.00 | 39.06 % |
| STEP PAY | 4,375.01 | 4,375.01 | 291.68 | 729.20 | 0.00 | 3,645.81 | 83.33 % |
| FICA/MED | 28,697.24 | 31,120.24 | 2,583.53 | 23,104.27 | 0.00 | 8,015.97 | 25.76 % |
| HEALTH INS-COUNTY | 100,000.00 | 113,840.00 | 5,897.24 | 49,783.16 | 0.00 | 64,056.84 | 56.27 % |
| RETIREMENT | 67,260.27 | 72,952.27 | 6,155.82 | 55,285.40 | 0.00 | 17,666.87 | 24.22 % |
| OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 244.59 | 4,140.65 | 100.00 | 759.35 | 15.19 % |
| UNIFORMS | 3,300.00 | 7,575.00 | 918.48 | 7,109.28 | 416.15 | 49.57 | 0.65 % |
| FUEL: General | 27,900.00 | 27,900.00 | 2,171.90 | 13,468.69 | 0.00 | 14,431.31 | 51.73 % |
| PHONES & PAGERS | 3,600.00 | 4,600.00 | 433.22 | 3,713.30 | 0.00 | 886.70 | 19.28 % |
| AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 84.30 | 5,998.41 | 450.00 | 4,801.59 | 42.68 % |
| COPIER EXPENSE | 2,000.00 | 2,000.00 | 156.83 | 1,512.26 | 0.00 | 487.74 | 24.39 % |
| EDUCATION & TRAINING | 2,000.00 | 7,850.00 | 0.00 | 7,843.49 | 0.00 | 6.51 | 0.08 % |
| CAPITAL OUTLAY<25,000 | 1,500.00 | 16,100.00 | 0.00 | 4,933.46 | 7,387.50 | 3,779.04 | 23.47 % |
| Department: 55600 - CONSTABLE #6 Total: | 627,634.48 | 706,987.48 | 53,190.37 | 486,598.24 | 8,353.65 | 212,035.59 | 29.99% |
| Department: 56000 - SHERIFF | | | | | | | |
| SHERIFF SALARY | 89,250.00 | 89,250.00 | 7,437.50 | 74,375.00 | 0.00 | 14,875.00 | 16.67 % |
| DEPUTY SALARIES | 5,157,818.48 | 5,157,818.48 | 396,020.66 | 4,006,398.79 | 0.00 | 1,151,419.69 | 22.32 % |
| DEPUTY SALARIES PART-TIME | 57,495.97 | 57,495.97 | 4,250.00 | 43,515.47 | 0.00 | 13,980.50 | 24.32 % |
| DEPUTY SALARIES - SCHOOL | 54,296.26 | 58,482.26 | 4,888.48 | 46,440.56 | 0.00 | 12,041.70 | 20.59 % |
| SECRETARY SALARIES | 465,503.16 | 465,503.16 | 38,791.90 | 387,919.00 | 0.00 | 77,584.16 | 16.67 % |
| SECRETARY SALARIES PART-TIME | 16,108.81 | 16,108.81 | 705.00 | 8,891.25 | 0.00 | 7,217.56 | 44.81 % |
| DISPATCHER SALARIES | 664,399.40 | 664,399.40 | 53,998.70 | 488,283.62 | 0.00 | 176,115.78 | 26.51 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <u>010-56000-11201</u> | 48,326.40 | 48,326.40 | 0.00 | 2,620.33 | 0.00 | 45,706.07 | 94.58 % |
| <u>010-56000-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>010-56000-11700</u> | 39,530.00 | 39,530.00 | 0.00 | 45,530.00 | 0.00 | -6,000.00 | -15.18 % |
| <u>010-56000-11800</u> | 75,300.00 | 75,300.00 | 6,650.00 | 67,141.68 | 0.00 | 8,158.32 | 10.83 % |
| <u>010-56000-11900</u> | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-56000-12100</u> | 244,125.05 | 244,125.05 | 19,833.72 | 190,608.05 | 0.00 | 53,517.00 | 21.92 % |
| <u>010-56000-20100</u> | 530,692.59 | 531,012.59 | 39,053.42 | 393,448.24 | 0.00 | 137,564.35 | 25.91 % |
| <u>010-56000-20200</u> | 2,225,000.00 | 2,225,000.00 | 161,707.60 | 1,641,433.15 | 0.00 | 583,566.85 | 26.23 % |
| <u>010-56000-20300</u> | 1,243,831.53 | 1,244,564.53 | 95,276.34 | 960,945.86 | 0.00 | 283,618.67 | 22.79 % |
| <u>010-56000-31000</u> | 28,000.00 | 38,000.00 | 1,604.01 | 26,035.46 | 10,043.35 | 1,921.19 | 5.06 % |
| <u>010-56000-31500</u> | 40,170.00 | 43,580.00 | 7,630.43 | 29,666.34 | 11,095.22 | 2,818.44 | 6.47 % |
| <u>010-56000-33000</u> | 32,000.00 | 59,320.00 | 1,112.00 | 43,729.36 | 14,662.81 | 927.83 | 1.56 % |
| <u>010-56000-33100</u> | 4,000.00 | 4,000.00 | 0.00 | 3,714.35 | 67.50 | 218.15 | 5.45 % |
| <u>010-56000-33200</u> | 450,000.00 | 447,000.00 | 38,640.38 | 332,913.50 | 0.00 | 114,086.50 | 25.52 % |
| <u>010-56000-33600</u> | 35,000.00 | 19,250.00 | 1,266.07 | 8,413.42 | 9,263.45 | 1,573.13 | 8.17 % |
| <u>010-56000-33700</u> | 10,000.00 | 35,000.00 | 1,346.20 | 27,875.22 | 6,468.53 | 656.25 | 1.88 % |
| <u>010-56000-42000</u> | 68,000.00 | 68,000.00 | 7,346.94 | 67,415.02 | 555.16 | 29.82 | 0.04 % |
| <u>010-56000-45300</u> | 115,000.00 | 154,611.00 | 7,470.24 | 110,125.80 | 44,344.46 | 140.74 | 0.09 % |
| <u>010-56000-45400</u> | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| <u>010-56000-46000</u> | 3,300.00 | 8,800.00 | 404.11 | 2,108.89 | 722.98 | 5,968.13 | 67.82 % |
| <u>010-56000-46700</u> | 94,950.00 | 94,950.00 | 2,000.00 | 87,441.62 | 0.00 | 7,508.38 | 7.91 % |
| <u>010-56000-48000</u> | 34,260.00 | 27,260.00 | 0.00 | 24,856.45 | 0.00 | 2,403.55 | 8.82 % |
| <u>010-56000-57000</u> | 80,000.00 | 142,997.00 | 0.00 | 101,472.07 | 27,655.91 | 13,869.02 | 9.70 % |
| <u>010-56000-57100</u> | 200,000.00 | 317,617.00 | 0.00 | 167,750.09 | 90,602.40 | 59,264.51 | 18.66 % |
| <u>010-56000-61100</u> | 3,037.32 | 3,037.32 | 429.24 | 2,828.96 | 0.00 | 208.36 | 6.86 % |
| Department: 56500 - COUNTY JAIL | | 12,146,894.97 | 899,946.28 | 9,414,730.95 | 217,981.77 | 2,785,126.25 | 22.43% |
| <u>010-56500-10200</u> | 77,731.00 | 77,731.00 | 6,477.58 | 64,775.80 | 0.00 | 12,955.20 | 16.67 % |
| <u>010-56500-10300</u> | 191,198.12 | 191,198.12 | 15,833.80 | 141,335.30 | 0.00 | 49,862.82 | 26.08 % |
| <u>010-56500-11500</u> | 20,000.00 | 20,000.00 | 1,666.68 | 16,666.80 | 0.00 | 3,333.20 | 16.67 % |
| <u>010-56500-11700</u> | 3,050.00 | 3,050.00 | 0.00 | 5,360.00 | 0.00 | -2,310.00 | -75.74 % |
| <u>010-56500-11800</u> | 1,800.00 | 1,800.00 | 150.00 | 1,500.00 | 0.00 | 300.00 | 16.67 % |
| <u>010-56500-12100</u> | 3,500.00 | 3,500.00 | 291.68 | 2,916.80 | 0.00 | 583.20 | 16.66 % |
| <u>010-56500-12300</u> | 204,750.00 | 204,750.00 | 17,062.50 | 166,652.12 | 0.00 | 38,097.88 | 18.61 % |
| <u>010-56500-12400</u> | 119,700.00 | 119,700.00 | 9,975.00 | 102,821.99 | 0.00 | 16,878.01 | 14.10 % |
| <u>010-56500-12500</u> | 450,897.30 | 450,897.30 | 28,864.52 | 359,011.61 | 0.00 | 91,885.69 | 20.38 % |
| <u>010-56500-12600</u> | 1,880,000.00 | 1,880,000.00 | 139,656.01 | 1,370,544.87 | 0.00 | 509,455.13 | 27.10 % |
| <u>010-56500-12601</u> | 39,900.00 | 39,900.00 | 1,970.72 | 29,135.92 | 0.00 | 10,764.08 | 26.98 % |
| <u>010-56500-20100</u> | 228,928.28 | 228,928.28 | 16,560.43 | 168,901.92 | 0.00 | 60,026.36 | 26.22 % |
| <u>010-56500-20200</u> | 1,368,000.00 | 1,368,000.00 | 57,898.60 | 543,833.30 | 0.00 | 824,166.70 | 60.25 % |
| <u>010-56500-20300</u> | 529,405.93 | 529,405.93 | 39,551.21 | 403,639.13 | 0.00 | 125,766.80 | 23.76 % |
| Department: 56000 - SHERIFF Total: | | 12,417,838.97 | 899,946.28 | 9,414,730.95 | 217,981.77 | 2,785,126.25 | 22.43% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 010-56500-31000 | 22,500.00 | 22,500.00 | 98.84 | 16,859.88 | 2,870.75 | 2,769.37 | 12.31 % |
| 010-56500-31001 | 15,875.00 | 15,875.00 | 0.00 | 15,609.75 | 240.74 | 24.51 | 0.15 % |
| 010-56500-31002 | 50,000.00 | 10,000.00 | 0.00 | 469.57 | 405.92 | 9,124.51 | 91.25 % |
| 010-56500-33000 | 10,000.00 | 10,000.00 | 0.00 | 7,754.00 | 0.00 | 2,246.00 | 22.46 % |
| 010-56500-33200 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-56500-36000 | 390,000.00 | 430,000.00 | 31,273.03 | 341,566.01 | 6,229.78 | 82,204.21 | 19.12 % |
| 010-56500-36005 | 50,000.00 | 50,000.00 | 887.90 | 38,582.99 | 2,458.40 | 8,958.61 | 17.92 % |
| 010-56500-36008 | 11,800.00 | 11,800.00 | 589.50 | 10,981.73 | 0.00 | 818.27 | 6.93 % |
| 010-56500-36010 | 27,000.00 | 27,000.00 | 3,738.98 | 22,955.40 | 1,213.26 | 2,831.34 | 10.49 % |
| 010-56500-40000 | 0.00 | 0.00 | 112,680.00 | 1,028,132.00 | 0.00 | -1,028,132.00 | 0.00 % |
| 010-56500-40400 | 10,000.00 | 10,000.00 | 5,495.00 | 8,391.45 | 0.00 | 1,608.55 | 16.09 % |
| 010-56500-42000 | 10,000.00 | 10,000.00 | 448.00 | 4,033.54 | 0.00 | 5,966.46 | 59.66 % |
| 010-56500-42005 | 1,200.00 | 1,200.00 | 37.70 | 69.61 | 0.00 | 1,130.39 | 94.20 % |
| 010-56500-45200 | 13,000.00 | 13,000.00 | 957.98 | 7,452.81 | 1.87 | 5,545.32 | 42.66 % |
| 010-56500-45300 | 25,000.00 | 25,000.00 | 657.00 | 12,014.54 | 2,439.17 | 10,546.29 | 42.19 % |
| 010-56500-46000 | 8,500.00 | 8,500.00 | 0.00 | 5,568.70 | 0.00 | 2,931.30 | 34.49 % |
| 010-56500-48000 | 50,000.00 | 50,000.00 | 5,646.67 | 44,687.45 | 3,487.50 | 1,825.05 | 3.65 % |
| 010-56500-57100 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| Department: 56500 - COUNTY JAIL Total: | 5,853,735.63 | 5,853,735.63 | 498,469.33 | 4,942,224.99 | 19,347.39 | 892,163.25 | 15.24% |
| 010-56501-11100 | 131,443.96 | 131,443.96 | 10,372.14 | 99,706.45 | 0.00 | 31,737.51 | 24.15 % |
| 010-56501-11700 | 390.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 % |
| 010-56501-20100 | 10,085.31 | 10,085.31 | 781.99 | 7,488.97 | 0.00 | 2,596.34 | 25.74 % |
| 010-56501-20200 | 58,000.00 | 58,000.00 | 3,227.40 | 30,742.56 | 0.00 | 27,257.44 | 47.00 % |
| 010-56501-20300 | 23,637.83 | 23,637.83 | 1,848.33 | 17,872.50 | 0.00 | 5,765.33 | 24.39 % |
| 010-56501-31000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-56501-42000 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 010-56501-45300 | 200,000.00 | 200,000.00 | 5,236.19 | 113,459.20 | 54,428.70 | 32,112.10 | 16.06 % |
| Department: 56501 - COUNTY JAIL MAINTENANCE Total: | 427,357.10 | 427,357.10 | 21,466.05 | 269,659.68 | 54,428.70 | 103,268.72 | 24.16% |
| 010-57002-10100 | 11,735.00 | 11,735.00 | 977.92 | 9,779.20 | 0.00 | 1,955.80 | 16.67 % |
| 010-57002-10300 | 110,000.00 | 110,000.00 | 9,166.66 | 91,666.60 | 0.00 | 18,333.40 | 16.67 % |
| 010-57002-10700 | 45,000.00 | 45,000.00 | 3,750.00 | 37,500.00 | 0.00 | 7,500.00 | 16.67 % |
| 010-57002-10701 | 26,563.54 | 26,563.54 | 0.00 | 0.00 | 0.00 | 26,563.54 | 100.00 % |
| 010-57002-11700 | 2,560.00 | 2,560.00 | 0.00 | 2,040.00 | 0.00 | 520.00 | 20.31 % |
| 010-57002-20100 | 14,983.19 | 14,983.19 | 938.18 | 9,554.13 | 0.00 | 5,429.06 | 36.23 % |
| 010-57002-20200 | 70,100.00 | 70,100.00 | 4,836.36 | 49,436.01 | 0.00 | 20,663.99 | 29.48 % |
| 010-57002-20300 | 35,117.45 | 35,117.45 | 2,476.02 | 25,171.82 | 0.00 | 9,945.63 | 28.32 % |
| 010-57002-31000 | 8,000.00 | 8,000.00 | 1,700.11 | 15,945.66 | 0.00 | -8,945.66 | -111.82 % |
| 010-57002-41000 | 3,500.00 | 3,500.00 | 291.66 | 2,916.60 | 0.00 | 583.40 | 16.67 % |
| 010-57002-45200 | 3,200.00 | 6,692.00 | 59.93 | 4,962.01 | 0.00 | 1,729.99 | 25.85 % |
| Department: 57002 - JUVENILE PROBATION | | | | | | | |
| JUVENILE JUDGE SALARY | | | | | | | |
| STAFF SALARIES | | | | | | | |
| CLERK SALARIES | | | | | | | |
| CLERK SALARIES PART-TIME | | | | | | | |
| LONGEVITY PAY | | | | | | | |
| FICA/MED | | | | | | | |
| HEALTH INS-COUNTY | | | | | | | |
| RETIREMENT | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| PHONE & PAGERS | | | | | | | |
| REPAIR & MAINTENANCE | | | | | | | |
| COURT LIASON | | | | | | | |
| AUTO EXPENSE | | | | | | | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-57002-46000 | 5,800.00 | 5,800.00 | 66.67 | 432.93 | 0.00 | 5,367.07 | 92.54 % |
| 010-57002-47000 | 60,000.00 | 60,000.00 | 3,100.00 | 20,710.00 | 3,492.25 | 35,797.75 | 59.66 % |
| Department: 57002 - JUVENILE PROBATION Total: 396,559.18 27,363.51 271,114.96 3,492.25 125,443.97 31.36% | | | | | | | |
| Department: 58100 - EMERGENCY MANAGEMENT | | | | | | | |
| 010-58100-10200 | 40,000.00 | 40,000.00 | 3,333.34 | 33,333.40 | 0.00 | 6,666.60 | 16.67 % |
| 010-58100-10300 | 93,979.38 | 93,979.38 | 7,334.62 | 72,453.85 | 0.00 | 21,525.53 | 22.90 % |
| 010-58100-11700 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 100.00 % |
| 010-58100-20100 | 10,442.20 | 10,442.20 | 752.33 | 7,577.35 | 0.00 | 2,864.85 | 27.44 % |
| 010-58100-20200 | 60,000.00 | 60,000.00 | 3,757.59 | 35,709.37 | 0.00 | 24,290.63 | 40.48 % |
| 010-58100-20300 | 24,474.34 | 24,474.34 | 1,901.02 | 18,885.44 | 0.00 | 5,588.90 | 22.84 % |
| 010-58100-31000 | 1,800.00 | 1,800.00 | 0.00 | 1,252.02 | 0.00 | 547.98 | 30.44 % |
| 010-58100-39000 | 25,000.00 | 25,000.00 | 0.00 | 1,335.53 | 0.00 | 23,664.47 | 94.66 % |
| 010-58100-42000 | 1,300.00 | 1,300.00 | 80.36 | 668.53 | 0.00 | 631.47 | 48.57 % |
| 010-58100-45200 | 4,000.00 | 4,000.00 | 302.48 | 3,458.24 | 0.00 | 541.76 | 13.54 % |
| 010-58100-46000 | 1,500.00 | 1,500.00 | 122.50 | 1,102.50 | 0.00 | 397.50 | 26.50 % |
| 010-58100-48000 | 2,500.00 | 2,500.00 | 0.00 | 1,679.51 | 0.00 | 820.49 | 32.82 % |
| 010-58100-57000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 58100 - EMERGENCY MANAGEMENT Total: 268,515.92 17,584.24 177,455.74 0.00 91,060.18 33.91% | | | | | | | |
| Department: 58200 - PRETRIAL SERVICES | | | | | | | |
| 010-58200-10200 | 60,900.00 | 60,900.00 | 5,075.00 | 50,750.00 | 0.00 | 10,150.00 | 16.67 % |
| 010-58200-10300 | 75,211.55 | 75,211.55 | 3,467.62 | 53,873.38 | 0.00 | 21,338.17 | 28.37 % |
| 010-58200-11700 | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 % |
| 010-58200-20100 | 10,457.29 | 10,457.29 | 609.84 | 7,576.44 | 0.00 | 2,880.85 | 27.55 % |
| 010-58200-20200 | 63,900.00 | 63,900.00 | 1,990.06 | 36,272.53 | 0.00 | 27,627.47 | 43.24 % |
| 010-58200-20300 | 24,509.69 | 24,509.69 | 1,522.28 | 18,786.07 | 0.00 | 5,723.62 | 23.35 % |
| 010-58200-31000 | 10,000.00 | 10,000.00 | 1,255.83 | 5,860.09 | 277.71 | 3,862.20 | 38.62 % |
| 010-58200-40000 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 % |
| 010-58200-46000 | 1,600.00 | 1,600.00 | 83.29 | 646.71 | 0.00 | 953.29 | 59.58 % |
| 010-58200-48000 | 4,000.00 | 4,000.00 | 0.00 | 1,347.29 | 0.00 | 2,652.71 | 66.32 % |
| 010-58200-61100 | 1,512.00 | 1,512.00 | 126.00 | 1,512.00 | 0.00 | 0.00 | 0.00 % |
| Department: 58200 - PRETRIAL SERVICES Total: 258,075.53 14,129.92 182,609.51 277.71 75,188.31 29.13% | | | | | | | |
| Department: 62200 - ENGINEERING | | | | | | | |
| 010-62200-10700 | 154,799.96 | 154,799.96 | 12,900.00 | 129,000.00 | 0.00 | 25,799.96 | 16.67 % |
| 010-62200-10900 | 189,000.00 | 189,000.00 | 15,750.00 | 137,602.81 | 0.00 | 51,397.19 | 27.19 % |
| 010-62200-11700 | 1,235.00 | 1,235.00 | 0.00 | 780.00 | 0.00 | 455.00 | 36.84 % |
| 010-62200-20100 | 26,360.38 | 26,360.38 | 2,053.66 | 19,275.08 | 0.00 | 7,085.30 | 26.88 % |
| 010-62200-20200 | 122,700.00 | 122,700.00 | 11,063.94 | 106,887.44 | 0.00 | 15,812.56 | 12.89 % |
| 010-62200-20300 | 61,783.20 | 61,783.20 | 5,105.40 | 47,732.25 | 0.00 | 14,050.95 | 22.74 % |
| 010-62200-31000 | 18,000.00 | 18,000.00 | 1,750.68 | 5,635.93 | 2,131.18 | 10,232.89 | 56.85 % |
| 010-62200-42000 | 4,000.00 | 4,000.00 | 634.68 | 3,234.65 | 0.00 | 765.35 | 19.13 % |
| 010-62200-45200 | 16,000.00 | 16,000.00 | 1,137.26 | 11,187.34 | 88.27 | 4,724.39 | 29.53 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| 010-62200-46000 | 4,500.00 | 4,500.00 | 1,036.15 | 8,072.55 | 0.00 | -3,572.55 | -79.39 % |
| 010-62200-48000 | 8,000.00 | 8,000.00 | 0.00 | 4,270.16 | 0.00 | 3,729.84 | 46.62 % |
| 010-62200-48500 | 100,000.00 | 100,000.00 | 810.00 | 5,798.00 | 338.70 | 93,863.30 | 93.86 % |
| 010-62200-48700 | 5,000.00 | 5,000.00 | 0.00 | 5,550.00 | 0.00 | -550.00 | -11.00 % |
| 010-62200-57000 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| 010-62200-61100 | 1,970.00 | 1,970.00 | 136.20 | 1,362.00 | 0.00 | 608.00 | 30.86 % |
| Department: 62200 - ENGINEERING Total: | 716,948.54 | 716,948.54 | 52,377.97 | 486,388.21 | 2,558.15 | 228,002.18 | 31.80% |
| Department: 64500 - PUBLIC WELFARE | | | | | | | |
| 010-64500-41400 | 210,000.00 | 210,000.00 | 22,500.00 | 197,150.00 | 0.00 | 12,850.00 | 6.12 % |
| 010-64500-41500 | 1,110,000.00 | 1,110,000.00 | 92,500.00 | 925,000.00 | 0.00 | 185,000.00 | 16.67 % |
| 010-64500-41600 | 95,000.00 | 95,000.00 | 10,005.00 | 80,687.00 | 0.00 | 14,313.00 | 15.07 % |
| 010-64500-48600 | 10,000.00 | 10,000.00 | 833.33 | 8,333.30 | 0.00 | 1,666.70 | 16.67 % |
| 010-64500-48700 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-64500-48800 | 10,000.00 | 25,000.00 | 833.33 | 23,333.30 | 0.00 | 1,666.70 | 6.67 % |
| 010-64500-48900 | 10,000.00 | 25,000.00 | 833.33 | 23,333.30 | 0.00 | 1,666.70 | 6.67 % |
| 010-64500-49000 | 4,000.00 | 4,000.00 | 333.33 | 3,333.30 | 0.00 | 666.70 | 16.67 % |
| 010-64500-49001 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-64500-49002 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-64500-49003 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-64500-49100 | 15,000.00 | 15,000.00 | 850.00 | 6,312.00 | 0.00 | 8,688.00 | 57.92 % |
| 010-64500-49200 | 47,000.00 | 47,000.00 | 0.00 | 4,474.60 | 0.00 | 42,525.40 | 90.48 % |
| 010-64500-49300 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 64500 - PUBLIC WELFARE Total: | 1,529,000.00 | 1,579,000.00 | 128,688.32 | 1,296,956.80 | 0.00 | 282,043.20 | 17.86% |
| Department: 64600 - INDIGENT SERVICES | | | | | | | |
| 010-64600-10200 | 63,000.00 | 63,000.00 | 5,250.00 | 52,500.00 | 0.00 | 10,500.00 | 16.67 % |
| 010-64600-10500 | 82,506.20 | 82,506.20 | 6,875.52 | 68,755.20 | 0.00 | 13,751.00 | 16.67 % |
| 010-64600-11500 | 7,500.00 | 7,500.00 | 625.00 | 6,250.00 | 0.00 | 1,250.00 | 16.67 % |
| 010-64600-11700 | 1,695.00 | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 % |
| 010-64600-20100 | 11,834.63 | 11,834.63 | 919.92 | 9,307.76 | 0.00 | 2,526.87 | 21.35 % |
| 010-64600-20200 | 74,000.00 | 74,000.00 | 5,538.82 | 57,665.98 | 0.00 | 16,334.02 | 22.07 % |
| 010-64600-20300 | 27,737.93 | 27,737.93 | 2,272.12 | 23,067.30 | 0.00 | 4,670.63 | 16.84 % |
| 010-64600-31000 | 5,000.00 | 5,000.00 | 0.00 | 689.75 | 0.00 | 4,310.25 | 86.21 % |
| 010-64600-33800 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-64600-41200 | 28,968.00 | 28,968.00 | 4,846.00 | 29,031.75 | 0.00 | -63.75 | -0.22 % |
| 010-64600-41700 | 35,000.00 | 35,000.00 | 497.39 | 3,631.83 | 0.00 | 31,368.17 | 89.62 % |
| 010-64600-41800 | 10,000.00 | 10,000.00 | 0.00 | 62.26 | 0.00 | 9,937.74 | 99.38 % |
| 010-64600-47900 | 100,000.00 | 100,000.00 | 8,333.33 | 74,999.99 | 0.00 | 25,000.01 | 25.00 % |
| 010-64600-48000 | 5,900.00 | 5,900.00 | 0.00 | 1,641.64 | 0.00 | 4,258.36 | 72.18 % |
| 010-64600-49200 | 1,094,000.00 | 1,094,000.00 | 96,855.57 | 905,080.94 | 0.00 | 188,919.06 | 17.27 % |
| 010-64600-49300 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 010-64600-49500 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|--------------------|--|----------------------|
| HOSPITAL OUTPATIENT SERVICES | 57,000.00 | 57,000.00 | 1,391.33 | 10,706.67 | 0.00 | 46,293.33 | 81.22 % |
| PRESCRIPTION DRUGS | 20,000.00 | 20,000.00 | 583.00 | 5,337.51 | 0.00 | 14,662.49 | 73.31 % |
| IHC-OPTIONAL SERVICES | 5,500.00 | 5,500.00 | 0.00 | 748.09 | 0.00 | 4,751.91 | 86.40 % |
| CAPITAL OUTLAY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Department: 64600 - INDIGENT SERVICES Total: | 1,726,441.76 | 1,726,441.76 | 133,988.00 | 1,251,171.67 | 0.00 | 475,270.09 | 27.53 % |
| Department: 66500 - AG EXTENSION SERVICES | | | | | | | |
| AGENT SALARIES | 84,976.57 | 84,976.57 | 5,019.12 | 64,977.46 | 0.00 | 19,999.11 | 23.53 % |
| SECRETARY SALARIES | 36,521.77 | 36,521.77 | 3,043.48 | 31,448.01 | 0.00 | 5,073.76 | 13.89 % |
| SECRETARY SALARIES PART-TIME | 19,000.80 | 19,000.80 | 1,583.40 | 11,875.50 | 0.00 | 7,125.30 | 37.50 % |
| CLERK SALARY | 71,521.77 | 71,521.77 | 3,043.48 | 54,724.17 | 0.00 | 16,797.60 | 23.49 % |
| LONGEVITY PAY | 935.00 | 935.00 | 0.00 | 1,195.00 | 0.00 | -260.00 | -27.81 % |
| FICA/MED | 16,291.13 | 16,291.13 | 951.88 | 12,033.50 | 0.00 | 4,257.63 | 26.13 % |
| HEALTH INS-COUNTY | 66,700.00 | 66,700.00 | 2,138.68 | 42,709.61 | 0.00 | 23,990.39 | 35.97 % |
| RETIREMENT | 22,946.69 | 22,946.69 | 1,366.84 | 17,720.88 | 0.00 | 5,225.81 | 22.77 % |
| OFFICE EXPENSE: General | 6,000.00 | 6,000.00 | 0.00 | 4,196.30 | 49.22 | 1,754.48 | 29.24 % |
| PHONES & PAGERS | 3,000.00 | 3,000.00 | 160.72 | 1,447.04 | 0.00 | 1,552.96 | 51.77 % |
| AUTO EXPENSE | 25,000.00 | 25,000.00 | 2,225.13 | 15,153.91 | 0.00 | 9,846.09 | 39.38 % |
| COPIER EXPENSE | 6,500.00 | 6,500.00 | 485.94 | 3,067.11 | 0.00 | 3,432.89 | 52.81 % |
| Department: 66500 - AG EXTENSION SERVICES Total: | 359,393.73 | 359,393.73 | 20,018.67 | 260,548.49 | 49.22 | 98,796.02 | 27.49 % |
| Department: 70000 - Transfers | | | | | | | |
| TRANSFERS | 649,000.00 | 663,326.00 | 5,778.00 | 671,133.90 | 0.00 | -7,807.90 | -1.18 % |
| Department: 70000 - Transfers Total: | 649,000.00 | 663,326.00 | 5,778.00 | 671,133.90 | 0.00 | -7,807.90 | -1.18 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | 54,552,863.24 | 55,015,879.24 | 3,747,389.58 | 42,098,636.71 | 443,956.27 | 12,473,286.26 | 22.67 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | -4,270,467.12 | -4,270,467.12 | -1,855,071.54 | 4,873,913.57 | -443,956.27 | 8,700,424.42 | 203.73 % |
| Fund: 012 - DISTRICT ATTORNEY FUND | | | | | | | |
| Revenue | | | | | | | |
| STATE | 22,500.00 | 22,500.00 | 0.00 | 12,000.00 | 0.00 | -10,500.00 | 46.67 % |
| DISTRICT ATTORNEY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| RESTITUTION | 0.00 | 0.00 | 4,000.00 | 4,016.71 | 0.00 | 4,016.71 | 0.00 % |
| Revenue Total: | 23,500.00 | 23,500.00 | 4,000.00 | 16,016.71 | 0.00 | -7,483.29 | 31.84 % |
| Expense | | | | | | | |
| Department: 47602 - DA SALARY SUPPLEMENT | | | | | | | |
| INVESTIGATOR SALARY | 6,000.00 | 6,000.00 | 500.00 | 5,000.00 | 0.00 | 1,000.00 | 16.67 % |
| DARE OFFICER SALARY | 3,000.00 | 3,000.00 | 0.00 | 250.00 | 0.00 | 2,750.00 | 91.67 % |
| FICA/MED | 700.00 | 700.00 | 37.96 | 397.43 | 0.00 | 302.57 | 43.22 % |
| HEALTH INS-COUNTY | 2,500.00 | 2,500.00 | 53.76 | 649.71 | 0.00 | 1,850.29 | 74.01 % |
| RETIREMENT | 1,620.00 | 1,620.00 | 89.08 | 937.37 | 0.00 | 682.63 | 42.14 % |
| OFFICE EXPENSE: General | 6,480.00 | 6,480.00 | 0.00 | 0.00 | 0.00 | 6,480.00 | 100.00 % |
| LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| COPIER EXPENSE | | | | | | | |
| Department: 47602 - DA SALARY SUPPLEMENT Total: | | | | | | | |
| 012-47602-46000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | 22,300.00 | 22,300.00 | 680.80 | 7,234.51 | 0.00 | 15,065.49 | 67.56% |
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| 012-47603-31000 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 23,500.00 | 23,500.00 | 680.80 | 7,234.51 | 0.00 | 16,265.49 | 69.21% |
| Fund: 013 - DA PROGRAMS | | | | | | | |
| Fund: 013 - DA PROGRAMS | | | | | | | |
| | 0.00 | 0.00 | 3,319.20 | 8,782.20 | 0.00 | 8,782.20 | 0.00% |
| Revenue | | | | | | | |
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | | |
| 013-340-601 | 10,000.00 | 10,000.00 | 30,247.47 | 40,090.96 | 0.00 | 30,090.96 | 400.91 % |
| 013-360-000 | 0.00 | 0.00 | 0.00 | 8,815.67 | 0.00 | 8,815.67 | 0.00 % |
| | 10,000.00 | 10,000.00 | 30,247.47 | 48,906.63 | 0.00 | 38,906.63 | 389.07% |
| Expense | | | | | | | |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | | | | |
| OFFICE EXPENSE: Supplies | | | | | | | |
| 013-47605-31001 | 167,000.00 | 167,000.00 | 8,603.75 | 55,082.21 | 475.03 | 111,442.76 | 66.73 % |
| | 167,000.00 | 167,000.00 | 8,603.75 | 55,082.21 | 475.03 | 111,442.76 | 66.73% |
| Department: 70000 - Transfers | | | | | | | |
| TRANSFERS | | | | | | | |
| 013-70000-70000 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 100.00 % |
| | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 204,700.00 | 204,700.00 | 8,603.75 | 55,082.21 | 475.03 | 149,142.76 | 72.86% |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | | |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | | |
| | -194,700.00 | -194,700.00 | 21,643.72 | -6,175.58 | -475.03 | 188,049.39 | 96.58% |
| Revenue | | | | | | | |
| AD VALOREM TAXES - CURRENT | | | | | | | |
| 015-310-101 | 9,511,072.25 | 9,511,072.25 | 197,418.84 | 9,113,491.10 | 0.00 | -397,581.15 | 4.18 % |
| 015-310-102 | 500,582.75 | 500,582.75 | 39,031.07 | 378,617.80 | 0.00 | -121,964.95 | 24.36 % |
| 015-330-102 | 165,000.00 | 165,000.00 | 0.00 | 172,179.62 | 0.00 | 7,179.62 | 104.35 % |
| 015-340-101 | 316,000.00 | 316,000.00 | 41,605.00 | 333,663.49 | 0.00 | 17,663.49 | 105.59 % |
| 015-340-102 | 360,000.00 | 360,000.00 | 0.00 | 308,658.55 | 0.00 | -51,341.45 | 14.26 % |
| 015-340-950 | 583,000.00 | 583,000.00 | 0.00 | 583,237.20 | 0.00 | 237.20 | 100.04 % |
| 015-340-951 | 95,000.00 | 95,000.00 | 3,987.36 | 88,885.01 | 0.00 | -6,114.99 | 6.44 % |
| 015-340-952 | 140,000.00 | 140,000.00 | 12,720.11 | 102,568.97 | 0.00 | -37,431.03 | 26.74 % |
| 015-370-115 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 015-370-116 | 60,000.00 | 69,443.00 | 1,166.00 | 24,655.69 | 0.00 | -44,787.31 | 64.50 % |
| 015-370-120 | 5,000.00 | 5,000.00 | 0.00 | 299.62 | 0.00 | -4,700.38 | 94.01 % |
| 015-370-164 | 48,000.00 | 48,000.00 | 605.00 | 22,137.00 | 0.00 | -25,863.00 | 53.88 % |
| 015-380-117 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | 0.00 | 416,326.00 | 0.00 | 416,326.00 | 0.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|-----------------------|----------------------|-------------------|----------------------|------------------|-------------------------|-------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| TRANSFERS | 0.00 | 97,626.00 | 43,538.00 | 97,626.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 11,786,655.00 | 12,310,050.00 | 340,071.38 | 11,642,346.05 | 0.00 | -667,703.95 | 5.42% |
| Department: 61100 - ROAD & BRIDGE #1 | | | | | | | |
| 015-61100-10800 EMPLOYEE SALARIES | 1,115,769.96 | 1,115,769.96 | 91,026.60 | 871,504.48 | 0.00 | 244,265.48 | 21.89 % |
| 015-61100-11500 AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| 015-61100-11700 LONGEVITY PAY | 5,375.00 | 5,375.00 | 0.00 | 5,375.00 | 0.00 | 0.00 | 0.00 % |
| 015-61100-20100 FICA/MED | 87,680.08 | 87,680.08 | 6,852.07 | 66,212.53 | 0.00 | 21,467.55 | 24.48 % |
| 015-61100-20200 HEALTH INS-COUNTY | 328,000.00 | 328,000.00 | 27,540.60 | 279,437.01 | 0.00 | 48,562.99 | 14.81 % |
| 015-61100-20300 RETIREMENT | 195,714.02 | 195,714.02 | 16,592.18 | 160,270.80 | 0.00 | 35,443.22 | 18.11 % |
| 015-61100-31000 OFFICE EXPENSE: General | 2,500.00 | 3,577.00 | 0.00 | 3,577.02 | 0.00 | -0.02 | 0.00 % |
| 015-61100-33000 UNIFORMS | 13,000.00 | 21,995.00 | -4,106.91 | 17,059.29 | 4,570.19 | 365.52 | 1.66 % |
| 015-61100-33200 FUEL: General | 144,000.00 | 123,500.00 | 7,752.86 | 109,167.32 | 315.84 | 14,016.84 | 11.35 % |
| 015-61100-33300 CHEMICALS: General | 6,650.00 | 4,650.00 | 0.00 | 3,954.20 | 0.00 | 695.80 | 14.96 % |
| 015-61100-33400 ROAD MATERIAL: General | 601,741.00 | 534,741.00 | 79,425.08 | 393,847.45 | 55,818.14 | 85,075.41 | 15.91 % |
| 015-61100-33500 CULVERT: General | 15,000.00 | 15,000.00 | 0.00 | 7,370.00 | 2,475.00 | 5,155.00 | 34.37 % |
| 015-61100-42000 MAINTENANCE SUPPLIES & PARTS | 10,000.00 | 10,500.00 | 367.02 | 9,488.04 | 431.87 | 580.09 | 5.52 % |
| 015-61100-42000 PHONES & PAGERS | 3,000.00 | 3,000.00 | 347.46 | 2,599.88 | 0.00 | 400.12 | 13.34 % |
| 015-61100-45300 SERVICES: REPAIRS & MAINTENANCE | 70,139.82 | 152,839.82 | 7,714.53 | 142,957.83 | 5,359.68 | 4,522.31 | 2.96 % |
| 015-61100-46000 COPIER EXPENSE | 2,200.00 | 2,200.00 | 129.45 | 1,248.89 | 0.00 | 951.11 | 43.23 % |
| 015-61100-46600 EQUIPMENT LEASE | 22,000.00 | 22,000.00 | 1,881.32 | 9,238.20 | 3,005.59 | 9,756.21 | 44.35 % |
| 015-61100-48000 EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 275.00 | 0.00 | 2,225.00 | 89.00 % |
| 015-61100-57000 CAPITAL OUTLAY<25,000 | 5,000.00 | 1,228.00 | 0.00 | 1,227.68 | 0.00 | 0.32 | 0.03 % |
| 015-61100-57100 CAPITAL OUTLAY | 119,969.18 | 119,969.18 | 0.00 | 119,969.18 | 0.00 | 0.00 | 0.00 % |
| Department: 61100 - ROAD & BRIDGE #1 Total: | 2,775,239.06 | 2,775,239.06 | 237,605.60 | 2,225,613.20 | 71,976.31 | 477,649.55 | 17.21% |
| Department: 61200 - ROAD & BRIDGE #2 | | | | | | | |
| 015-61200-10800 EMPLOYEE SALARIES | 1,353,805.25 | 1,360,635.25 | 112,916.27 | 1,113,465.99 | 0.00 | 247,169.26 | 18.17 % |
| 015-61200-10801 EMPLOYEE SALARIES PART-TIME | 26,705.81 | 26,705.81 | 1,584.00 | 2,104.00 | 0.00 | 24,601.81 | 92.12 % |
| 015-61200-10802 EMPLOYEE SALARIES TEMPORARY | 16,546.96 | 16,546.96 | 0.00 | 5,440.00 | 0.00 | 11,106.96 | 67.12 % |
| 015-61200-11500 AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| 015-61200-11700 LONGEVITY PAY | 10,520.00 | 10,520.00 | 0.00 | 13,210.00 | 0.00 | -2,690.00 | -25.57 % |
| 015-61200-20100 FICA/MED | 109,592.24 | 110,115.24 | 8,544.64 | 84,900.71 | 0.00 | 25,214.53 | 22.90 % |
| 015-61200-20200 HEALTH INS-COUNTY | 415,800.00 | 415,800.00 | 36,861.84 | 356,338.64 | 0.00 | 59,461.36 | 14.30 % |
| 015-61200-20300 RETIREMENT | 253,894.38 | 255,089.38 | 20,775.25 | 205,325.54 | 0.00 | 49,763.84 | 19.51 % |
| 015-61200-31000 OFFICE EXPENSE: General | 12,000.00 | 12,000.00 | 311.13 | 8,915.05 | 1,840.94 | 1,244.01 | 10.37 % |
| 015-61200-33000 UNIFORMS | 23,000.00 | 25,700.00 | 1,584.44 | 25,508.94 | 163.31 | 27.75 | 0.11 % |
| 015-61200-33200 FUEL: General | 230,000.00 | 230,000.00 | 11,321.20 | 125,663.96 | 12,966.31 | 91,369.73 | 39.73 % |
| 015-61200-33300 CHEMICALS: General | 17,000.00 | 17,000.00 | 0.00 | 3,343.08 | 0.00 | 13,656.92 | 80.33 % |
| 015-61200-33400 ROAD MATERIAL: General | 838,036.78 | 608,699.78 | 134,666.45 | 558,891.33 | 46,529.14 | 3,279.31 | 0.54 % |
| 015-61200-33500 CULVERT: General | 25,000.00 | 32,000.00 | 0.00 | 29,301.60 | 0.00 | 2,698.40 | 8.43 % |
| 015-61200-33700 FEMA GRANT | 145,004.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <u>015-61200-35000</u> | 80,000.00 | 80,000.00 | 2,537.86 | 72,709.47 | 6,899.57 | 390.96 | 0.49 % |
| <u>015-61200-42000</u> | 2,500.00 | 2,500.00 | 361.36 | 2,531.08 | 0.00 | -31.08 | -1.24 % |
| <u>015-61200-45300</u> | 138,841.00 | 208,841.00 | 9,609.90 | 120,556.12 | 16,400.82 | 71,884.06 | 34.42 % |
| <u>015-61200-46000</u> | 1,050.00 | 1,050.00 | 66.73 | 628.27 | 0.00 | 421.73 | 40.16 % |
| <u>015-61200-46600</u> | 20,000.00 | 20,000.00 | 0.00 | 4,600.00 | 0.00 | 15,400.00 | 77.00 % |
| <u>015-61200-48000</u> | 2,500.00 | 2,500.00 | 0.00 | 1,344.24 | 275.00 | 880.76 | 35.23 % |
| <u>015-61200-49000</u> | 5,000.00 | 9,300.00 | 0.00 | 4,608.70 | 4,608.70 | 82.60 | 0.89 % |
| <u>015-61200-57100</u> | 87,975.77 | 175,678.77 | 0.00 | 175,678.70 | 0.00 | 0.07 | 0.00 % |
| <u>015-61200-61100</u> | 100,493.00 | 346,669.00 | 4,713.00 | 85,239.45 | 0.00 | 261,429.55 | 75.41 % |
| Department: 61200 - ROAD & BRIDGE #2 Total: | | | | | | | |
| | 3,940,265.25 | 3,992,351.25 | 347,937.41 | 3,021,138.27 | 89,683.79 | 881,529.19 | 22.08% |
| Department: 61300 - ROAD & BRIDGE #3 | | | | | | | |
| <u>015-61300-10800</u> | 768,360.18 | 768,360.18 | 65,490.40 | 627,066.39 | 0.00 | 141,293.79 | 18.39 % |
| <u>015-61300-10801</u> | 21,000.00 | 21,000.00 | 1,817.10 | 15,445.35 | 0.00 | 5,554.65 | 26.45 % |
| <u>015-61300-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>015-61300-11700</u> | 2,860.00 | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 0.00 % |
| <u>015-61300-20100</u> | 62,517.34 | 62,517.34 | 5,126.03 | 49,459.93 | 0.00 | 13,057.41 | 20.89 % |
| <u>015-61300-20200</u> | 226,000.00 | 226,000.00 | 20,531.68 | 195,901.48 | 0.00 | 30,098.52 | 13.32 % |
| <u>015-61300-20300</u> | 146,527.58 | 146,527.58 | 12,365.47 | 118,934.69 | 0.00 | 27,592.89 | 18.83 % |
| <u>015-61300-31000</u> | 2,500.00 | 5,500.00 | 0.00 | 5,244.55 | 0.00 | 255.45 | 4.64 % |
| <u>015-61300-33000</u> | 5,500.00 | 5,500.00 | 0.00 | 4,076.38 | 0.00 | 1,423.62 | 25.88 % |
| <u>015-61300-33200</u> | 130,000.00 | 130,000.00 | 5,091.24 | 62,611.75 | 0.00 | 67,388.25 | 51.84 % |
| <u>015-61300-33300</u> | 3,000.00 | 3,000.00 | 0.00 | 1,760.27 | 0.00 | 1,239.73 | 41.32 % |
| <u>015-61300-33400</u> | 593,135.68 | 493,135.68 | 19,259.55 | 400,473.32 | 30,112.02 | 62,550.34 | 12.68 % |
| <u>015-61300-35000</u> | 23,700.00 | 23,700.00 | 1,170.00 | 20,245.00 | 0.00 | 3,455.00 | 14.58 % |
| <u>015-61300-35000</u> | 36,000.00 | 36,000.00 | 1,361.47 | 27,233.93 | 5,327.54 | 3,438.53 | 9.55 % |
| <u>015-61300-41900</u> | 30,000.00 | 30,000.00 | 2,000.00 | 7,500.00 | 8,500.00 | 14,000.00 | 46.67 % |
| <u>015-61300-42000</u> | 3,000.00 | 3,000.00 | 200.90 | 1,808.80 | 0.00 | 1,191.20 | 39.71 % |
| <u>015-61300-45300</u> | 20,000.00 | 56,443.00 | 1,879.92 | 48,435.96 | 2,571.69 | 5,435.35 | 9.63 % |
| <u>015-61300-46000</u> | 300.00 | 300.00 | 11.54 | 87.25 | 0.00 | 212.75 | 70.92 % |
| <u>015-61300-46600</u> | 8,000.00 | 8,000.00 | 126.72 | 1,767.20 | 0.00 | 6,232.80 | 77.91 % |
| <u>015-61300-48000</u> | 2,500.00 | 2,500.00 | 0.00 | 562.50 | 0.00 | 1,937.50 | 77.50 % |
| <u>015-61300-57000</u> | 10,000.00 | 10,000.00 | 0.00 | 6,694.08 | 0.00 | 3,305.92 | 33.06 % |
| <u>015-61300-57100</u> | 35,000.00 | 556,866.00 | 0.00 | 545,592.79 | 0.00 | 11,273.21 | 2.02 % |
| <u>015-61300-61100</u> | 124,638.20 | 134,638.20 | 2,425.00 | 24,500.00 | 0.00 | 110,138.20 | 81.80 % |
| Department: 61300 - ROAD & BRIDGE #3 Total: | | | | | | | |
| | 2,279,538.98 | 2,750,847.98 | 140,940.36 | 2,189,095.02 | 46,511.25 | 515,241.71 | 18.73% |
| Department: 61400 - ROAD & BRIDGE #4 | | | | | | | |
| <u>015-61400-10800</u> | 1,205,160.18 | 1,205,160.18 | 91,750.26 | 925,047.87 | 0.00 | 280,112.31 | 23.24 % |
| <u>015-61400-10802</u> | 0.00 | 1,200.00 | 0.00 | 1,050.00 | 0.00 | 150.00 | 12.50 % |
| <u>015-61400-11500</u> | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 0.00 | 4,166.60 | 16.67 % |
| <u>015-61400-11700</u> | 2,665.00 | 2,665.00 | 0.00 | 3,575.00 | 0.00 | -910.00 | -34.15 % |
| <u>015-61400-20100</u> | 94,311.14 | 94,403.14 | 6,917.59 | 69,964.25 | 0.00 | 24,438.89 | 25.89 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| HEALTH INS-COUNTY | 421,000.00 | 421,000.00 | 30,040.04 | 325,375.02 | 0.00 | 95,624.98 | 22.71 % |
| RETIREMENT | 221,045.56 | 221,045.56 | 16,721.21 | 169,512.11 | 0.00 | 51,533.45 | 23.31 % |
| OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 339.90 | 1,879.51 | 0.00 | 3,120.49 | 62.41 % |
| UNIFORMS | 17,500.00 | 25,500.00 | 1,675.98 | 21,118.47 | 2,753.84 | 1,627.69 | 6.38 % |
| FUEL: General | 160,000.00 | 160,000.00 | 7,767.08 | 74,077.09 | 2,377.47 | 83,545.44 | 52.22 % |
| CHEMICALS: General | 20,000.00 | 20,000.00 | 0.00 | 2,702.60 | 0.00 | 17,297.40 | 86.49 % |
| ROAD MATERIAL: General | 583,956.00 | 582,664.00 | 47,130.21 | 176,437.77 | 95,360.95 | 310,865.28 | 53.35 % |
| CULVERT: General | 35,000.00 | 12,000.00 | 4,753.50 | 4,753.50 | 4,065.00 | 3,181.50 | 26.51 % |
| MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 60,000.00 | 2,249.62 | 39,189.09 | 11,639.30 | 9,171.61 | 15.29 % |
| CONTRACT LABOR | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| PHONES & PAGERS | 2,500.00 | 2,500.00 | 200.90 | 1,808.80 | 0.00 | 691.20 | 27.65 % |
| SERVICES: REPAIRS & MAINTENANCE | 50,000.00 | 50,000.00 | 785.44 | 12,838.21 | 5,125.76 | 32,036.03 | 64.07 % |
| COPIER EXPENSE | 900.00 | 900.00 | 17.08 | 163.59 | 0.00 | 736.41 | 81.82 % |
| EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 200.00 | 591.38 | 0.00 | 1,908.62 | 76.34 % |
| CAPITAL OUTLAY<25,000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| CAPITAL OUTLAY | 20,000.00 | 35,000.00 | 2,413.00 | 165,357.00 | 0.00 | 10,546.00 | 6.00 % |
| CAPITAL LEASE PAYMENTS | 175,903.00 | 175,903.00 | 215,045.15 | 2,051,274.66 | 121,322.32 | 963,843.90 | 30.73 % |
| Department: 61400 - ROAD & BRIDGE #4 Total: | 3,136,440.88 | 3,136,440.88 | 215,045.15 | 2,051,274.66 | 121,322.32 | 963,843.90 | 30.73% |

Department: 61400 - ROAD & BRIDGE #4 Total:

Expense Total:

Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

Revenue

| | | | | | | | |
|-------------|----------|----------|--------|----------|------|---------|----------|
| 021-340-400 | 1,000.00 | 1,000.00 | 301.63 | 1,838.47 | 0.00 | 838.47 | 183.85 % |
| 021-340-700 | 800.00 | 800.00 | 19.59 | 614.47 | 0.00 | -185.53 | 23.19 % |
| 021-340-705 | 0.00 | 0.00 | 5.17 | 53.91 | 0.00 | 53.91 | 0.00 % |

Revenue Total:

Expense

Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND

021-45004-47100

DONATION-CHILD ABUSE PREV.PROG

Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:

Expense Total:

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

Revenue

| | | | | | | | |
|-------------|------------|------------|------|-----------|------|------------|----------|
| 022-330-100 | 130,900.00 | 130,900.00 | 0.00 | 43,463.88 | 0.00 | -87,436.12 | 66.80 % |
| 022-390-000 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | -37,700.00 | 100.00 % |

Revenue Total:

Expense Total:

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-------------------|-------------------|--------------|--|-------------------|
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| 022-47608-11000 COORDINATOR SALARY | 86,927.93 | 86,927.93 | 7,243.98 | 72,439.80 | 0.00 | 14,488.13 | 16.67 % |
| 022-47608-20100 FICA/MED | 6,649.98 | 6,649.98 | 546.52 | 5,465.20 | 0.00 | 1,184.78 | 17.82 % |
| 022-47608-20200 HEALTH INS - COUNTY | 59,300.00 | 59,300.00 | 2,151.60 | 22,046.64 | 0.00 | 37,253.36 | 62.82 % |
| 022-47608-20300 RETIREMENT | 15,586.18 | 15,586.18 | 1,290.88 | 12,932.68 | 0.00 | 2,653.50 | 17.02 % |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: | 168,464.09 | 168,464.09 | 11,232.98 | 112,884.32 | 0.00 | 55,579.77 | 32.99% |
| Expense Total: | 168,464.09 | 168,464.09 | 11,232.98 | 112,884.32 | 0.00 | 55,579.77 | 32.99% |
| Fund: 025 - LAND ACQUISITION ROW | 135.91 | 135.91 | -11,232.98 | -69,420.44 | 0.00 | -69,556.35 | 51,178.24% |
| Revenue | | | | | | | |
| 025-370-500 TAX ASSESSOR-COLLECTOR | 400,000.00 | 400,000.00 | 41,605.00 | 330,000.00 | 0.00 | -70,000.00 | 17.50 % |
| Revenue Total: | 400,000.00 | 400,000.00 | 41,605.00 | 330,000.00 | 0.00 | -70,000.00 | 17.50% |
| Expense | | | | | | | |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | | | | |
| 025-61101-33499 ROAD & BRIDGE #1 | 0.00 | 7,827.00 | 0.00 | 0.00 | 0.00 | 7,827.00 | 100.00 % |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total: | 0.00 | 7,827.00 | 0.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | | | | |
| 025-61201-33499 ROAD & BRIDGE #2 | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00 % |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total: | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00% |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | | | | |
| 025-61401-33499 ROAD & BRIDGE #4 | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 0.00 | 39,606.10 | 64.30 % |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total: | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 0.00 | 39,606.10 | 64.30% |
| Department: 62500 - RIGHT OF WAY | | | | | | | |
| 025-62500-33800 RIGHT OF WAY EXPENSE | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 0.00 | 550,186.80 | 91.39 % |
| Department: 62500 - RIGHT OF WAY Total: | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 0.00 | 550,186.80 | 91.39% |
| Department: 70000 - Transfers | | | | | | | |
| 025-70000-70000 TRANSFERS | 0.00 | 89,078.00 | 43,538.00 | 89,078.00 | 0.00 | 0.00 | 0.00 % |
| Department: 70000 - Transfers Total: | 0.00 | 89,078.00 | 43,538.00 | 89,078.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 800,000.00 | 800,000.00 | 43,538.00 | 202,380.10 | 0.00 | 597,619.90 | 74.70% |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | -400,000.00 | -400,000.00 | -1,933.00 | 127,619.90 | 0.00 | 527,619.90 | 131.90% |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | | |
| Revenue | | | | | | | |
| 027-350-100 PROGRAM INCOME | 0.00 | 0.00 | 14,725.58 | 94,621.14 | 0.00 | 94,621.14 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 14,725.58 | 94,621.14 | 0.00 | 94,621.14 | 0.00% |
| Expense | | | | | | | |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | | | | |
| 027-40302-10400 SALARIES | 0.00 | 0.00 | 0.00 | 33,087.12 | 0.00 | -33,087.12 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| FICA/MED | 0.00 | 0.00 | 0.00 | 2,503.25 | 0.00 | -2,503.25 | 0.00 % |
| HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 | 3,221.26 | 0.00 | -3,221.26 | 0.00 % |
| RETIREMENT | 0.00 | 0.00 | 0.00 | 2,356.67 | 0.00 | -2,356.67 | 0.00 % |
| OFFICE EXPENSE: General | 50,000.00 | 50,000.00 | 2,318.70 | 47,820.47 | 2,690.00 | -510.47 | -1.02 % |
| Department: 40302 - ELECTION SERVICE CONTRACT Total: | 50,000.00 | 50,000.00 | 2,318.70 | 88,988.77 | 2,690.00 | -41,678.77 | -83.36% |
| Expense Total: | 50,000.00 | 50,000.00 | 2,318.70 | 88,988.77 | 2,690.00 | -41,678.77 | -83.36% |
| Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | -50,000.00 | -50,000.00 | 12,406.88 | 5,632.37 | -2,690.00 | 52,942.37 | 105.88% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 028-340-400 | 500,000.00 | 500,000.00 | 48,984.49 | 453,648.64 | 0.00 | -46,351.36 | 9.27 % |
| 028-390-000 | 0.00 | 5,778.00 | 5,778.00 | 5,778.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 500,000.00 | 505,778.00 | 54,762.49 | 459,426.64 | 0.00 | -46,351.36 | 9.16% |
| Expense | | | | | | | |
| Department: 40301 - RECORDS MGMT-CO CLERK | | | | | | | |
| 028-40301-10400 | 293,816.40 | 298,416.40 | 23,004.97 | 235,776.71 | 0.00 | 62,639.69 | 20.99 % |
| 028-40301-10401 | 12,870.00 | 12,870.00 | 0.00 | 2,145.00 | 0.00 | 10,725.00 | 83.33 % |
| 028-40301-10402 | 22,276.80 | 22,276.80 | 3,528.00 | 20,138.00 | 0.00 | 2,138.80 | 9.60 % |
| 028-40301-11700 | 0.00 | 0.00 | 0.00 | 292.50 | 0.00 | -292.50 | 0.00 % |
| 028-40301-20100 | 25,165.66 | 25,518.66 | 1,944.67 | 18,951.19 | 0.00 | 6,567.47 | 25.74 % |
| 028-40301-20200 | 0.00 | 0.00 | 10,686.84 | 98,497.03 | 0.00 | -98,497.03 | 0.00 % |
| 028-40301-20300 | 54,988.86 | 55,813.86 | 4,099.39 | 42,527.28 | 0.00 | 13,286.58 | 23.81 % |
| 028-40301-31000 | 393,000.00 | 393,000.00 | 2,856.46 | 124,109.82 | 45,919.79 | 222,970.39 | 56.74 % |
| 028-40301-31001 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00 % |
| 028-40301-40200 | 12,000.00 | 12,000.00 | 0.00 | 10,953.25 | 0.00 | 1,046.75 | 8.72 % |
| 028-40301-57100 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| Department: 40301 - RECORDS MGMT-CO CLERK Total: | 1,314,117.72 | 1,319,895.72 | 46,120.33 | 555,190.78 | 45,919.79 | 718,785.15 | 54.46% |
| Expense Total: | 1,314,117.72 | 1,319,895.72 | 46,120.33 | 555,190.78 | 45,919.79 | 718,785.15 | 54.46% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit): | -814,117.72 | -814,117.72 | 8,642.16 | -95,764.14 | -45,919.79 | 672,433.79 | 82.60% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | | |
| Revenue | | | | | | | |
| 029-340-400 | 545,000.00 | 545,000.00 | 48,140.00 | 442,740.00 | 0.00 | -102,260.00 | 18.76 % |
| Revenue Total: | 545,000.00 | 545,000.00 | 48,140.00 | 442,740.00 | 0.00 | -102,260.00 | 18.76% |
| Expense | | | | | | | |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | | | | |
| 029-40303-31000 | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.25 % |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.26% |
| Expense Total: | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.26% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | 0.00 | 0.00 | 2,237.00 | 74,654.76 | -131,914.76 | -57,260.00 | 0.00% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | | | | |
| Revenue | | | | | | | |
| <u>030-330-100</u> TDCJ | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00% |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. Total: | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00% |
| Fund: 031 - LAW LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>031-340-400</u> COUNTY CLERK | 15,000.00 | 15,000.00 | 980.00 | 12,110.00 | 0.00 | -2,890.00 | 19.27 % |
| <u>031-340-700</u> DISTRICT CLERK | 27,000.00 | 27,000.00 | 2,720.64 | 31,393.82 | 0.00 | 4,393.82 | 116.27 % |
| Revenue Total: | 42,000.00 | 42,000.00 | 3,700.64 | 43,503.82 | 0.00 | 1,503.82 | 3.58% |
| Expense | | | | | | | |
| Department: 65000 - LAW LIBRARY | | | | | | | |
| <u>031-65000-43500</u> LAW BOOKS | 160,000.00 | 160,000.00 | 1,777.41 | 14,663.61 | 0.00 | 145,336.39 | 90.84 % |
| <u>031-65000-46000</u> COPIER EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 65000 - LAW LIBRARY Total: | 162,000.00 | 162,000.00 | 1,777.41 | 14,663.61 | 0.00 | 147,336.39 | 90.95% |
| Expense Total: | 162,000.00 | 162,000.00 | 1,777.41 | 14,663.61 | 0.00 | 147,336.39 | 90.95% |
| Fund: 031 - LAW LIBRARY FUND Surplus (Deficit): | -120,000.00 | -120,000.00 | 1,923.23 | 28,840.21 | 0.00 | 148,840.21 | 124.03% |
| Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) | | | | | | | |
| Revenue | | | | | | | |
| <u>032-340-400</u> COUNTY CLERK | 160.00 | 160.00 | 188.99 | 1,509.36 | 0.00 | 1,349.36 | 943.35 % |
| <u>032-340-700</u> DISTRICT CLERK | 5,400.00 | 5,400.00 | 767.41 | 9,068.05 | 0.00 | 3,668.05 | 167.93 % |
| <u>032-340-952</u> JUSTICE OF THE PEACE | 600.00 | 600.00 | 32.44 | 573.68 | 0.00 | -26.32 | 4.39 % |
| Revenue Total: | 6,160.00 | 6,160.00 | 988.84 | 11,151.09 | 0.00 | 4,991.09 | 81.02% |
| Expense | | | | | | | |
| Department: 47001 - COURT COSTS - JURY FUND | | | | | | | |
| <u>032-47001-31000</u> OFFICE EXPENSE: General | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| Department: 47001 - COURT COSTS - JURY FUND Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) Surplus (Deficit): | -7,840.00 | -7,840.00 | 988.84 | 11,151.09 | 0.00 | 18,991.09 | 242.23% |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>033-340-800</u> JUSTICE COURTS | 25,600.00 | 25,600.00 | 1,418.13 | 19,181.40 | 0.00 | -6,418.60 | 25.07 % |
| Revenue Total: | 25,600.00 | 25,600.00 | 1,418.13 | 19,181.40 | 0.00 | -6,418.60 | 25.07% |
| Expense | | | | | | | |
| Department: 46000 - JP TECHNOLOGY FUND | | | | | | | |
| <u>033-46000-31000</u> OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 1,511.04 | 30,210.96 | 2,174.99 | -12,385.95 | -61.93 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 033-46000-57000 | | | | | | | |
| CAPITAL OUTLAY<25,000 | | | | | | | |
| Department: 46000 - JP TECHNOLOGY FUND Total: | | | | | | | |
| Expense Total: | 70,000.00 | 70,000.00 | 2,989.30 | 16,867.91 | 3,581.15 | 49,550.94 | 70.79 % |
| | 90,000.00 | 90,000.00 | 4,500.34 | 47,078.87 | 5,756.14 | 37,164.99 | 41.29% |
| Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | | | | | | | |
| | 90,000.00 | 90,000.00 | 4,500.34 | 47,078.87 | 5,756.14 | 37,164.99 | 41.29% |
| | -64,400.00 | -64,400.00 | -3,082.21 | -27,897.47 | -5,756.14 | 30,746.39 | 47.74% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| 034-340-400 COUNTY CLERK | | | | | | | |
| | 720.00 | 720.00 | 35.94 | 602.61 | 0.00 | -117.39 | 16.30 % |
| 034-340-700 DISTRICT CLERK | | | | | | | |
| | 675.00 | 675.00 | 26.06 | 537.23 | 0.00 | -137.77 | 20.41 % |
| Revenue Total: | 1,395.00 | 1,395.00 | 62.00 | 1,139.84 | 0.00 | -255.16 | 18.29% |
| Expense | | | | | | | |
| Department: 42601 - COUNTY COURT | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 42601 - COUNTY COURT Total: | | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Department: 43501 - DISTRICT COURTS | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 43501 - DISTRICT COURTS Total: | | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | | | | | | | |
| | -2,605.00 | -2,605.00 | 62.00 | 1,139.84 | 0.00 | 3,744.84 | 143.76% |
| Fund: 035 - COURT REPORTER SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 035-340-400 COUNTY CLERK | | | | | | | |
| | 7,828.00 | 7,828.00 | 726.97 | 8,934.29 | 0.00 | 1,106.29 | 114.13 % |
| 035-340-700 DISTRICT CLERK | | | | | | | |
| | 17,550.00 | 17,550.00 | 1,930.46 | 22,367.00 | 0.00 | 4,817.00 | 127.45 % |
| Revenue Total: | 25,378.00 | 25,378.00 | 2,657.43 | 31,301.29 | 0.00 | 5,923.29 | 23.34% |
| Expense | | | | | | | |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | | | | |
| TRANSCRIPTION SERVICES | | | | | | | |
| | 58,000.00 | 58,000.00 | 1,151.00 | 7,087.00 | 5,688.00 | 45,225.00 | 77.97 % |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total: | | | | | | | |
| | 58,000.00 | 58,000.00 | 1,151.00 | 7,087.00 | 5,688.00 | 45,225.00 | 77.97% |
| Expense Total: | | | | | | | |
| | 58,000.00 | 58,000.00 | 1,151.00 | 7,087.00 | 5,688.00 | 45,225.00 | 77.97% |
| Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | | | | | | | |
| | -32,622.00 | -32,622.00 | 1,506.43 | 24,214.29 | -5,688.00 | 51,148.29 | 156.79% |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 036-340-400 COUNTY CLERK | | | | | | | |
| | 1,250.00 | 1,250.00 | 0.00 | 125.00 | 0.00 | -1,125.00 | 90.00 % |
| 036-340-700 DISTRICT CLERK | | | | | | | |
| | 10,000.00 | 10,000.00 | 429.63 | 3,590.05 | 0.00 | -6,409.95 | 64.10 % |
| Revenue Total: | 11,250.00 | 11,250.00 | 429.63 | 3,715.05 | 0.00 | -7,534.95 | 66.98% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|-----------------|------------------|--------------|----------------------------------|-------------------|
| Department: 43502 - COURT RECORD PRESERVATION | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| Department: 43502 - COURT RECORD PRESERVATION Total: | | | | | | | |
| | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | | | | | | | |
| | -108,750.00 | -108,750.00 | 429.63 | 3,715.05 | 0.00 | 112,465.05 | 103.42% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Revenue | | | | | | | |
| 037-340-400 | 4,080.00 | 4,080.00 | 179.50 | 2,997.16 | 0.00 | -1,082.84 | 26.54 % |
| 037-340-700 | 1,550.00 | 1,550.00 | 136.15 | 2,472.02 | 0.00 | 922.02 | 159.49 % |
| 037-370-000 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 | 148.00 | 0.00 % |
| | 5,630.00 | 5,630.00 | 315.65 | 5,617.18 | 0.00 | -12.82 | 0.23% |
| Revenue Total: | | | | | | | |
| | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit): | | | | | | | |
| | -9,370.00 | -9,370.00 | 315.65 | 5,617.18 | 0.00 | 14,987.18 | 159.95% |
| Fund: 038 - TIME PAYMENT FEE | | | | | | | |
| Revenue | | | | | | | |
| 038-340-400 | 1,400.00 | 1,400.00 | 68.80 | 1,073.22 | 0.00 | -326.78 | 23.34 % |
| 038-340-700 | 280.00 | 280.00 | 23.86 | 460.85 | 0.00 | 180.85 | 164.59 % |
| 038-340-952 | 11,000.00 | 11,000.00 | 585.67 | 8,664.81 | 0.00 | -2,335.19 | 21.23 % |
| | 12,680.00 | 12,680.00 | 678.33 | 10,198.88 | 0.00 | -2,481.12 | 19.57% |
| Revenue Total: | | | | | | | |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | | | | | | | |
| | 680.00 | 680.00 | 678.33 | 10,198.88 | 0.00 | 9,518.88 | -1,399.84% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT | | | | | | | |
| Revenue | | | | | | | |
| 039-340-700 | 30.00 | 30.00 | 60.36 | 546.81 | 0.00 | 516.81 | 1,822.70 % |
| | 30.00 | 30.00 | 60.36 | 546.81 | 0.00 | 516.81 | 1,722.70% |
| Revenue Total: | | | | | | | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-----------------|------------------|----------------|--|-------------------|
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| 039-58201-31000 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total: | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| Expense Total: | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit): | -30.00 | -30.00 | 60.36 | 546.81 | 0.00 | 576.81 | 1,922.70% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Revenue | | | | | | | |
| 040-340-800 | 7,500.00 | 7,500.00 | 395.93 | 5,389.85 | 0.00 | -2,110.15 | 28.14 % |
| JUSTICE COURTS | 7,500.00 | 7,500.00 | 395.93 | 5,389.85 | 0.00 | -2,110.15 | 28.14% |
| Revenue Total: | 7,500.00 | 7,500.00 | 395.93 | 5,389.85 | 0.00 | -2,110.15 | 28.14% |
| Expense | | | | | | | |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| 040-46601-31000 | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 975.00 | 11,410.00 | 81.50 % |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY Total: | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 975.00 | 11,410.00 | 81.50% |
| Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 975.00 | 11,410.00 | 81.50% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | -6,500.00 | -6,500.00 | 395.93 | 3,774.85 | -975.00 | 9,299.85 | 143.07% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 041-340-305 | 27,700.00 | 27,700.00 | 2,600.00 | 27,910.00 | 0.00 | 210.00 | 100.76 % |
| PRETRIAL DIVERSION FEES | 27,700.00 | 27,700.00 | 2,600.00 | 27,910.00 | 0.00 | 210.00 | 100.76 % |
| Revenue Total: | 27,700.00 | 27,700.00 | 2,600.00 | 27,910.00 | 0.00 | 210.00 | 100.76 % |
| Expense | | | | | | | |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | | | | |
| SALARIES | | | | | | | |
| 041-47502-10300 | 14,744.97 | 14,744.97 | 1,228.74 | 8,666.20 | 0.00 | 6,078.77 | 41.23 % |
| 041-47502-20100 | 1,127.99 | 1,127.99 | 87.01 | 644.16 | 0.00 | 483.83 | 42.89 % |
| 041-47502-20200 | 0.00 | 0.00 | 538.36 | 2,546.34 | 0.00 | -2,546.34 | 0.00 % |
| 041-47502-20300 | 2,643.77 | 2,643.77 | 218.96 | 1,547.72 | 0.00 | 1,096.05 | 41.46 % |
| 041-47502-31000 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 100.00 % |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total: | 278,516.73 | 278,516.73 | 2,073.07 | 13,404.42 | 0.00 | 265,112.31 | 95.19% |
| Expense Total: | 278,516.73 | 278,516.73 | 2,073.07 | 13,404.42 | 0.00 | 265,112.31 | 95.19% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | -250,816.73 | -250,816.73 | 526.93 | 14,505.58 | 0.00 | 265,322.31 | 105.78% |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 042-330-100 | 4,000.00 | 4,000.00 | 1,560.00 | 4,565.02 | 0.00 | 565.02 | 114.13 % |
| PROGRAM PAYMENTS | 4,000.00 | 4,000.00 | 1,560.00 | 4,565.02 | 0.00 | 565.02 | 14.13% |
| Revenue Total: | 4,000.00 | 4,000.00 | 1,560.00 | 4,565.02 | 0.00 | 565.02 | 14.13% |
| Expense | | | | | | | |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | | | | |
| SALARIES | | | | | | | |
| 042-47609-15020 | 24,000.00 | 24,000.00 | 2,000.00 | 20,000.00 | 0.00 | 4,000.00 | 16.67 % |
| 042-47609-20100 | 1,836.00 | 1,836.00 | 150.48 | 1,498.99 | 0.00 | 337.01 | 18.36 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| HEALTH INS-COUNTY | | | | | | | |
| 042-47609-20200 | 0.00 | 0.00 | 315.26 | 3,540.01 | 0.00 | -3,540.01 | 0.00 % |
| 042-47609-20300 | 4,303.20 | 4,303.20 | 356.40 | 3,570.54 | 0.00 | 732.66 | 17.03 % |
| 042-47609-31000 | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00 % |
| Department: 47609 - DA PRETRIAL DIVERSION Total: | 67,139.20 | 67,139.20 | 2,822.14 | 28,609.54 | 0.00 | 38,529.66 | 57.39% |
| Expense Total: | | | | | | | |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | -63,139.20 | -63,139.20 | -1,262.14 | -24,044.52 | 0.00 | 39,094.88 | 61.92% |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | | |
| Revenue | | | | | | | |
| 045-340-400 | 74,000.00 | 74,000.00 | 5,814.81 | 56,159.61 | 0.00 | -17,840.39 | 24.11 % |
| 045-340-700 | 16,000.00 | 16,000.00 | 1,661.11 | 19,927.45 | 0.00 | 3,927.45 | 124.55 % |
| 045-340-800 | 26,000.00 | 26,000.00 | 1,312.21 | 17,781.64 | 0.00 | -8,218.36 | 31.61 % |
| Revenue Total: | 116,000.00 | 116,000.00 | 8,788.13 | 93,868.70 | 0.00 | -22,131.30 | 19.08% |
| Expense | | | | | | | |
| Department: 56100 - SECURITY FEE | | | | | | | |
| 045-56100-10500 | 56,358.28 | 56,358.28 | 4,696.60 | 46,966.06 | 0.00 | 9,392.22 | 16.67 % |
| 045-56100-20100 | 4,311.40 | 4,311.40 | 352.94 | 3,528.62 | 0.00 | 782.78 | 18.16 % |
| 045-56100-20200 | 0.00 | 0.00 | 859.18 | 8,816.40 | 0.00 | -8,816.40 | 0.00 % |
| 045-56100-20300 | 10,105.04 | 10,105.04 | 836.94 | 8,384.81 | 0.00 | 1,720.23 | 17.02 % |
| 045-56100-48000 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| Department: 56100 - SECURITY FEE Total: | 135,774.72 | 135,774.72 | 6,745.66 | 67,695.89 | 0.00 | 68,078.83 | 50.14% |
| Expense Total: | | | | | | | |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | -19,774.72 | -19,774.72 | 2,042.47 | 26,172.81 | 0.00 | 45,947.53 | 232.35% |
| Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 046-340-700 | 26,000.00 | 26,000.00 | 2,670.23 | 34,862.96 | 0.00 | 8,862.96 | 134.09 % |
| Revenue Total: | 26,000.00 | 26,000.00 | 2,670.23 | 34,862.96 | 0.00 | 8,862.96 | 34.09% |
| Expense | | | | | | | |
| Department: 45003 - DISTRICT CLERK RECORDS MGT | | | | | | | |
| 046-45003-31000 | 40,000.00 | 40,000.00 | 0.00 | 1,994.50 | 5,130.00 | 32,875.50 | 82.19 % |
| 046-45003-57000 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 046-45003-57100 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| Department: 45003 - DISTRICT CLERK RECORDS MGT Total: | 75,000.00 | 75,000.00 | 0.00 | 1,994.50 | 5,130.00 | 67,875.50 | 90.50% |
| Expense Total: | | | | | | | |
| Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit): | -49,000.00 | -49,000.00 | 2,670.23 | 32,868.46 | -5,130.00 | 76,738.46 | 156.61% |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | | |
| Revenue | | | | | | | |
| 047-340-400 | 3,100.00 | 3,100.00 | 45.00 | 802.50 | 0.00 | -2,297.50 | 74.11 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>047-340-700</u> | 2,800.00 | 2,800.00 | 75.07 | 1,406.25 | 0.00 | -1,393.75 | 49.78 % |
| DISTRICT CLERK | 5,900.00 | 5,900.00 | 120.07 | 2,208.75 | 0.00 | -3,691.25 | 62.56% |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | | | | |
| <u>047-40101-31000</u> | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 100.00 % |
| OFFICE EXPENSE: General | 25,000.00 | 25,000.00 | 913.00 | 8,715.55 | 0.00 | 16,284.45 | 65.14 % |
| <u>047-40101-40000</u> | 98,000.00 | 98,000.00 | 913.00 | 8,715.55 | 0.00 | 89,284.45 | 91.11% |
| Department: 40101 - COMM. COURT RECORDS MGMT Total: | 98,000.00 | 98,000.00 | 913.00 | 8,715.55 | 0.00 | 89,284.45 | 91.11% |
| Expense Total: | -92,100.00 | -92,100.00 | -792.93 | -6,506.80 | 0.00 | 85,593.20 | 92.94% |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | | | | | | | |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| 048-340-553 | 0.00 | 0.00 | 0.00 | 2,293.79 | 0.00 | 2,293.79 | 0.00 % |
| 048-360-000 | 0.00 | 0.00 | 0.00 | 2,867.35 | 0.00 | 2,867.35 | 0.00 % |
| CONSTABLE #4 FORFEITURES | 0.00 | 0.00 | 0.00 | 5,161.14 | 0.00 | 5,161.14 | 0.00% |
| INTEREST | | | | | | | |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | | | | |
| <u>048-55201-34000</u> | 36,721.67 | 36,721.67 | 500.00 | 500.00 | 0.00 | 36,221.67 | 98.64 % |
| CONSTABLE #2 EXPENSES | 36,721.67 | 36,721.67 | 500.00 | 500.00 | 0.00 | 36,221.67 | 98.64% |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | | | | |
| <u>048-55401-34000</u> | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 0.00 | 1,511.48 | 100.00 % |
| CONSTABLE #4 EXPENSES | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| Department: 55401 - CONSTABLE #4 FORFEITURE Total: | | | | | | | |
| Expense Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | 41,809.62 | 41,809.62 | 500.00 | 500.00 | 0.00 | 41,309.62 | 98.80% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | | |
| Revenue | | | | | | | |
| <u>049-340-952</u> | 32,000.00 | 32,000.00 | 1,676.45 | 22,729.91 | 0.00 | -9,270.09 | 28.97 % |
| LOCAL CONSOLIDATED COURT COST | 32,000.00 | 32,000.00 | 1,676.45 | 22,729.91 | 0.00 | -9,270.09 | 28.97% |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | | | | |
| <u>049-57004-31000</u> | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| OFFICE EXPENSE: General | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Expense Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit): | -68,000.00 | -68,000.00 | 1,676.45 | 22,729.91 | 0.00 | 90,729.91 | 133.43% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | | |
| Revenue | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| <u>050-370-000</u> DONATIONS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Expense | | | | | | | |
| Department: 47611 - DARE CONTRIBUTIONS | 840.00 | 840.00 | 0.00 | 598.59 | 0.00 | 241.41 | 28.74 % |
| OFFICE EXPENSE: General | 840.00 | 840.00 | 0.00 | 598.59 | 0.00 | 241.41 | 28.74% |
| Department: 47611 - DARE CONTRIBUTIONS Total: | 840.00 | 840.00 | 0.00 | 598.59 | 0.00 | 241.41 | 28.74% |
| Expense Total: | -140.00 | -140.00 | 0.00 | -598.59 | 0.00 | -458.59 | -327.56% |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.44 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 0.00 | 685.44 | 0.00 | 685.44 | 0.00% |
| Interest-DA FEDERAL FORFEITURE | | | | | | | |
| Department: 47612 - DA FEDERAL FORFEITURE | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 100.00 % |
| OFFICE EXPENSE: General | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Department: 47612 - DA FEDERAL FORFEITURE Total: | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Expense Total: | -18,300.00 | -18,300.00 | 0.00 | 685.44 | 0.00 | 18,985.44 | 103.75% |
| Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit): | | | | | | | |
| Revenue Total: | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| Expense Total: | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 100.00% |
| Commissary Sales | | | | | | | |
| Department: 56002 - JAIL COMMISSARY | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| OFFICE EXPENSE: General | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| INMATE RECREATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| OTHER EXPENSES | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 100.00% |
| Department: 56002 - JAIL COMMISSARY Total: | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 100.00% |
| Expense Total: | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 100.00% |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | -142,000.00 | -142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 100.00% |
| AD VALOREM TAXES - CURRENT | 2,346,708.05 | 2,346,708.05 | 0.00 | 44,828.78 | 0.00 | -2,301,879.27 | 98.09 % |
| AD VALOREM TAXES - DELINQUENT | 123,510.95 | 123,510.95 | 59,705.66 | 2,369,846.52 | 0.00 | 2,246,335.57 | 1,918.73 % |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| <u>060-310-101</u> | | | | | | | |
| <u>060-310-102</u> | | | | | | | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>060-360-000</u> | 10,000.00 | 10,000.00 | 0.00 | 42,746.11 | 0.00 | 32,746.11 | 427.46 % |
| INTEREST | 2,480,219.00 | 2,480,219.00 | 59,705.66 | 2,457,421.41 | 0.00 | -22,797.59 | 0.92% |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Department: 68000 - PRINCIPAL | | | | | | | |
| Principal GO REF BONDS, SERIES 2012 | 1,230,000.00 | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 100.00 % |
| Principal 2019 TAN | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| Principal 2020 CO's | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00 % |
| Department: 68000 - PRINCIPAL Total: | 1,765,000.00 | 1,765,000.00 | 0.00 | 0.00 | 0.00 | 1,765,000.00 | 100.00% |
| Department: 68100 - INTEREST | | | | | | | |
| Interest G.O., REF BONDS, SERIES 2012 | 42,408.00 | 42,408.00 | 0.00 | 21,204.00 | 0.00 | 21,204.00 | 50.00 % |
| Interest 2019 TAN | 36,777.00 | 36,777.00 | 0.00 | 18,388.50 | 0.00 | 18,388.50 | 50.00 % |
| Interest 2020 CO's | 644,081.00 | 644,081.00 | 0.00 | 322,040.63 | 0.00 | 322,040.37 | 50.00 % |
| Department: 68100 - INTEREST Total: | 723,266.00 | 723,266.00 | 0.00 | 361,633.13 | 0.00 | 361,632.87 | 50.00% |
| Department: 68200 - OTHER DEBT SERVICE | | | | | | | |
| PAYING AGENT FEES | 1,000.00 | 1,000.00 | 0.00 | 300.00 | 0.00 | 700.00 | 70.00 % |
| Department: 68200 - OTHER DEBT SERVICE Total: | 1,000.00 | 1,000.00 | 0.00 | 300.00 | 0.00 | 700.00 | 70.00% |
| Expense Total: | 2,489,266.00 | 2,489,266.00 | 0.00 | 361,933.13 | 0.00 | 2,127,332.87 | 85.46% |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | -9,047.00 | -9,047.00 | 59,705.66 | 2,095,488.28 | 0.00 | 2,104,535.28 | 23,262.24% |
| Fund: 062 - CONSTABLE #4 FED. FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE | | | | | | | |
| CAPITAL OUTLAY<25,000 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10 % |
| Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total: | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Expense Total: | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total: | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Revenue | | | | | | | |
| <u>063-360-000</u> | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00 % |
| INTEREST - FORFEITURES | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00% |
| Expense | | | | | | | |
| Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE | | | | | | | |
| CAPITAL OUTLAY<25,000 | 0.00 | 3,273.96 | 0.00 | 3,278.13 | 0.00 | -4.17 | -0.13 % |
| Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE Total: | 0.00 | 3,273.96 | 0.00 | 3,278.13 | 0.00 | -4.17 | -0.13% |
| Expense Total: | 0.00 | 3,273.96 | 0.00 | 3,278.13 | 0.00 | -4.17 | -0.13% |
| Fund: 063 - CONSTABLE #2 FED. FORFEITURE Surplus (Deficit): | 0.00 | -3,273.96 | 0.00 | -3,253.71 | 0.00 | 20.25 | 0.62% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-----------------|------------------|--------------|--|-------------------|
| 064-340-400 COUNTY CLERK | 5,400.00 | 5,400.00 | 536.00 | 4,975.00 | 0.00 | -425.00 | 7.87 % |
| Revenue Total: | 5,400.00 | 5,400.00 | 536.00 | 4,975.00 | 0.00 | -425.00 | 7.87 % |
| Expense | | | | | | | |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | | | | |
| 064-40305-31000 OFFICE EXPENSE: General | 25,000.00 | 25,000.00 | 1,504.38 | 6,045.40 | 0.00 | 18,954.60 | 75.82 % |
| 064-40305-48000 EDUCATION & TRAINING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| Department: 40305 - VITAL STATISTICS - CO CLERK Total: | 34,000.00 | 34,000.00 | 1,504.38 | 6,045.40 | 0.00 | 27,954.60 | 82.22 % |
| Expense Total: | 34,000.00 | 34,000.00 | 1,504.38 | 6,045.40 | 0.00 | 27,954.60 | 82.22 % |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | -28,600.00 | -28,600.00 | -968.38 | -1,070.40 | 0.00 | 27,529.60 | 96.26 % |

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|--------------------|----------------------|----------------------|--|-------------------|
| 067-330-100 REVENUE | 17,135,507.00 | 17,135,507.00 | 0.00 | 0.00 | 0.00 | -17,135,507.00 | 100.00 % |
| 067-360-000 INTEREST | 0.00 | 0.00 | 0.00 | 218,418.06 | 0.00 | 218,418.06 | 0.00 % |
| Revenue Total: | 17,135,507.00 | 17,135,507.00 | 0.00 | 218,418.06 | 0.00 | -16,917,088.94 | 98.73 % |
| Expense | | | | | | | |
| Department: 61002 - CDBG GRANT # 13-307-000-7582 | | | | | | | |
| 067-61002-33402 ROAD MATERIAL: RB 2 | 0.00 | 500,000.00 | 119,771.25 | 119,771.25 | 6,341.25 | 373,887.50 | 74.78 % |
| 067-61002-33403 ROAD MATERIAL- RB 3 :ASPHALT OVERLAY | 0.00 | 500,000.00 | 0.00 | 0.00 | 499,975.50 | 24.50 | 0.00 % |
| 067-61002-33404 ROAD MATERIAL: RB 4 | 0.00 | 500,000.00 | 52,981.96 | 428,594.92 | 0.00 | 71,405.08 | 14.28 % |
| 067-61002-45100 PLANNING/PROJECT DELIVERY | 11,635,507.00 | 2,453,496.04 | 0.00 | 0.00 | 0.00 | 2,453,496.04 | 100.00 % |
| 067-61002-46000 ADMINISTRATION - Grantworks | 0.00 | 581,724.00 | 0.00 | 180,335.00 | 0.00 | 401,389.00 | 69.00 % |
| 067-61002-57000 CAPITAL OUTLAY<25,000 RADIOS | 0.00 | 2,580,920.96 | 22,755.00 | 2,121,274.97 | 100,414.00 | 359,231.99 | 13.92 % |
| 067-61002-57105 CAPITAL OUTLAY: CITY OF AMES | 2,000,000.00 | 1,999,837.00 | 9,000.00 | 23,237.40 | 0.00 | 1,976,599.60 | 98.84 % |
| 067-61002-57106 CAPITAL OUTLAY: CITY OF HARDIN | 3,500,000.00 | 1,999,827.00 | 0.00 | 55,991.90 | 0.00 | 1,943,835.10 | 97.20 % |
| 067-61002-57107 CAPITAL OUTLAY: HULL FRESHWATER | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 % |
| 067-61002-57116 CAPITAL OUTLAY: SUPPLY BUILDING | 0.00 | 650,000.00 | 0.00 | 0.00 | 362,300.00 | 287,700.00 | 44.26 % |
| 067-61002-57117 CAPITAL OUTLAY: Building (Purchase) | 0.00 | 69,702.00 | 0.00 | 0.00 | 0.00 | 69,702.00 | 100.00 % |
| 067-61002-57118 CAPITAL OUTLAY: 1409 Barn | 0.00 | 500,000.00 | 0.00 | 0.00 | 489,450.00 | 10,550.00 | 2.11 % |
| 067-61002-57119 CAPITAL OUTLAY: NW ANNEX | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 % |
| 067-61002-57120 CAPITAL OUTLAY: COURTROOM TECHNOLOGY | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| Department: 61002 - CDBG GRANT # 13-307-000-7582 Total: | 17,135,507.00 | 17,135,507.00 | 204,508.21 | 2,929,205.44 | 1,458,480.75 | 12,747,820.81 | 74.39 % |
| Expense Total: | 17,135,507.00 | 17,135,507.00 | 204,508.21 | 2,929,205.44 | 1,458,480.75 | 12,747,820.81 | 74.39 % |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit): | 0.00 | 0.00 | -204,508.21 | -2,710,787.38 | -1,458,480.75 | -4,169,268.13 | 0.00 % |

Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| Department: 61003 - CDBG GRANT # 13-308-000-7583 | | | | | | | |
| 068-61003-45901 BUYOUTS | 0.00 | 0.00 | 0.00 | 1,030,534.53 | 0.00 | -1,030,534.53 | 0.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 068-61003-45904 | 0.00 | 0.00 | 0.00 | 42,038.68 | 0.00 | -42,038.68 | 0.00 % |
| INCENTIVES & RELOCATION ASST. | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00 % |
| Department: 61003 - CDBG GRANT # 13-308-000-7583 Total: | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00 % |
| Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total: | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00 % |
| Fund: 069 - LATCF FUND | | | | | | | |
| Revenue | | | | | | | |
| 069-330-100 | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00 % |
| REVENUE | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00 % |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | | |
| Revenue | | | | | | | |
| 070-360-000 | 0.00 | 0.00 | 0.00 | 20,611.27 | 0.00 | 20,611.27 | 0.00 % |
| INTEREST | 0.00 | 0.00 | 0.00 | 20,611.27 | 0.00 | 20,611.27 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 20,611.27 | 0.00 | 20,611.27 | 0.00 % |
| Expense | | | | | | | |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 51602 - C.O.'S, SERIES 2020 | | | | | | | |
| 070-51602-31003 | 0.00 | 473,064.00 | 0.00 | 360,415.00 | 7,958.03 | 104,690.97 | 22.13 % |
| OFFICE EXPENSE: Furniture & Fixtures | 0.00 | 1,736,601.00 | 0.00 | 1,736,601.44 | 0.00 | -0.44 | 0.00 % |
| CAPITAL OUTLAY: Building | 0.00 | 37,760.00 | 0.00 | 37,760.00 | 0.00 | 0.00 | 0.00 % |
| CAPITAL OUTLAY: Architectural Services | 0.00 | 1,406,218.00 | 0.00 | 351,554.50 | 59,899.50 | 994,764.00 | 70.74 % |
| CAPITAL OUTLAY: Radio Tower | 0.00 | 1,377,753.00 | 0.00 | 1,096,472.82 | 0.00 | 281,280.18 | 20.42 % |
| CONTINGENCY | 0.00 | 5,031,396.00 | 0.00 | 3,582,803.76 | 67,857.53 | 1,380,734.71 | 27.44 % |
| Department: 51602 - C.O.'S, SERIES 2020 Total: | 0.00 | 5,031,396.00 | 0.00 | 3,582,803.76 | 67,857.53 | 1,380,734.71 | 27.44 % |
| Expense Total: | 0.00 | 5,031,396.00 | 0.00 | 3,582,803.76 | 67,857.53 | 1,380,734.71 | 27.44 % |
| Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | 0.00 | -5,031,396.00 | 0.00 | -3,562,192.49 | -67,857.53 | 1,401,345.98 | 27.85 % |
| Revenue | | | | | | | |
| 073-360-000 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -36,000.00 | 100.00 % |
| INTEREST | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -36,000.00 | 100.00 % |
| Revenue Total: | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -36,000.00 | 100.00 % |
| Expense | | | | | | | |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 51601 - C.O.'S, SERIES 2008 | | | | | | | |
| 073-51601-40000 | 671,000.00 | 671,000.00 | 0.00 | 0.00 | 0.00 | 671,000.00 | 100.00 % |
| IMPROVEMENTS | 671,000.00 | 671,000.00 | 0.00 | 0.00 | 0.00 | 671,000.00 | 100.00 % |
| ARCHITECTURAL SERVICES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| Department: 51601 - C.O.'S, SERIES 2008 Total: | 871,000.00 | 871,000.00 | 0.00 | 0.00 | 0.00 | 871,000.00 | 100.00 % |
| Expense Total: | 871,000.00 | 871,000.00 | 0.00 | 0.00 | 0.00 | 871,000.00 | 100.00 % |
| Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit): | -835,000.00 | -835,000.00 | 0.00 | 0.00 | 0.00 | 835,000.00 | 100.00 % |

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|-----------------|---------------------|------------------|----------------------------------|-------------------|
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | | | | |
| Department: 61005 - 2022 CAPITAL PROJECTS | | | | | | | |
| OFFICE EXPENSE: Furniture | 0.00 | 270,537.88 | 0.00 | 259,135.72 | 0.00 | 11,402.16 | 4.21 % |
| CAPITAL OUTLAY: Building (Construction) | 2,324,445.97 | 272,945.97 | 0.00 | 171,881.64 | 0.00 | 101,064.33 | 37.03 % |
| CAPITAL OUTLAY: Architectural Services | 0.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 100.00 % |
| CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles) | 1,179,000.00 | 910,861.00 | 0.00 | 897,876.44 | 8,217.78 | 4,766.78 | 0.52 % |
| CAPITAL OUTLAY: Auto's (End of Year 25 vehicles) | 0.00 | 654,005.00 | 0.00 | 582,665.08 | 49,278.12 | 22,061.80 | 3.37 % |
| Department: 61005 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| Expense Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| Fund: 075 - 2022 CAPITAL PROJECTS Total: | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Fund: 078 - OPIOID FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>078-330-100</u> | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Fund: 079 - GLO MIT-MOD Grant | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Expense | | | | | | | |
| Department: 61009 - GRANT - DRS # 060099 | | | | | | | |
| PLANNING/PROJECT DELIVERY | | | | | | | |
| Department: 61009 - GRANT - DRS # 060099 Total: | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| Fund: 079 - GLO MIT-MOD Grant Total: | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|------------------|-------------------|--------------|----------------------------------|-------------------|
| Fund: 080 - LANDFILL | | | | | | | |
| Revenue | | | | | | | |
| <u>080-340-105</u> | 130,000.00 | 130,000.00 | 18,566.00 | 164,402.00 | 0.00 | 34,402.00 | 126.46 % |
| <u>080-390-000</u> | 649,000.00 | 649,000.00 | 0.00 | 649,000.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 779,000.00 | 779,000.00 | 18,566.00 | 813,402.00 | 0.00 | 34,402.00 | 4.42% |
| Expense | | | | | | | |
| Department: 67005 - LANDFILL FUND | | | | | | | |
| EMPLOYEE SALARIES | 138,147.88 | 161,978.88 | 13,887.37 | 120,928.41 | 0.00 | 41,050.47 | 25.34 % |
| EMPLOYEE SALARIES PART-TIME | 17,361.76 | 17,361.76 | 0.00 | 166.94 | 0.00 | 17,194.82 | 99.04 % |
| LONGEVITY PAY | 1,755.00 | 1,755.00 | 0.00 | 1,755.00 | 0.00 | 0.00 | 0.00 % |
| FICA/MED | 12,030.76 | 13,853.76 | 1,021.56 | 9,004.94 | 0.00 | 4,848.82 | 35.00 % |
| HEALTH INS-COUNTY | 57,100.00 | 69,600.00 | 4,924.66 | 45,858.40 | 0.00 | 23,741.60 | 34.11 % |
| RETIREMENT | 28,197.55 | 32,367.55 | 2,474.72 | 21,930.41 | 0.00 | 10,437.14 | 32.25 % |
| MAINTENANCE SUPPLIES & PARTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| CONTRACTORS | 525,000.00 | 482,676.00 | 2,721.64 | 414,188.00 | 1,250.00 | 67,238.00 | 13.93 % |
| SERVICES: REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| 080-67005-46400 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| LEASE | | | | | | | |
| Department: 67005 - LANDFILL FUND Total: | 786,192.95 | 786,192.95 | 25,029.95 | 613,832.10 | 1,250.00 | 171,110.85 | 21.76% |
| Expense Total: | 786,192.95 | 786,192.95 | 25,029.95 | 613,832.10 | 1,250.00 | 171,110.85 | 21.76% |
| Fund: 080 - LANDFILL Surplus (Deficit): | -7,192.95 | -7,192.95 | -6,363.95 | 199,569.90 | -1,250.00 | 205,512.85 | 2,857.14% |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | | |
| Revenue | | | | | | | |
| 083-330-100 | 26,791.83 | 77,173.41 | 1,925.37 | 25,627.05 | 0.00 | -51,546.36 | 66.79 % |
| GRANT REVENUE | | | | | | | |
| Revenue Total: | 26,791.83 | 77,173.41 | 1,925.37 | 25,627.05 | 0.00 | -51,546.36 | 66.79% |
| Expense | | | | | | | |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT | | | | | | | |
| 083-40501-10701 | 13,500.00 | 31,044.20 | 1,314.80 | 14,359.00 | 0.00 | 16,685.20 | 53.75 % |
| CLERK SALARIES PART-TIME | | | | | | | |
| 083-40501-20100 | 1,032.75 | 2,573.81 | 100.57 | 1,098.38 | 0.00 | 1,475.43 | 57.32 % |
| FICA/MED | | | | | | | |
| 083-40501-20300 | 2,420.55 | 5,556.54 | 234.29 | 2,563.43 | 0.00 | 2,993.11 | 53.87 % |
| RETIREMENT | | | | | | | |
| 083-40501-31004 | 209.16 | 450.60 | 0.00 | 0.00 | 401.33 | 49.27 | 10.93 % |
| SUPPLIES | | | | | | | |
| 083-40501-45604 | 9,629.37 | 37,234.33 | 8,634.80 | 19,123.13 | 0.00 | 18,111.20 | 48.64 % |
| CLIENT SERVICES | | | | | | | |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total: | 26,791.83 | 76,859.48 | 10,284.46 | 37,143.94 | 401.33 | 39,314.21 | 51.15% |
| Expense Total: | 26,791.83 | 76,859.48 | 10,284.46 | 37,143.94 | 401.33 | 39,314.21 | 51.15% |
| Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit): | 0.00 | 313.93 | -8,359.09 | -11,516.89 | -401.33 | -12,232.15 | 3,896.46% |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | | |
| Revenue | | | | | | | |
| 086-360-000 | 7,000.00 | 7,000.00 | 0.00 | 14,075.60 | 0.00 | 7,075.60 | 201.08 % |
| INTEREST | | | | | | | |
| 086-370-100 | 10,000,000.00 | 10,000,000.00 | 721,877.02 | 8,476,176.35 | 0.00 | -1,523,823.65 | 15.24 % |
| CONTRIBUTIONS-CO & EMPLOYEES | | | | | | | |
| 086-370-114 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| CLAIMS REIMBURSEMENTS | | | | | | | |
| 086-370-200 | 75,000.00 | 75,000.00 | 0.00 | 23,355.45 | 0.00 | -51,644.55 | 68.86 % |
| CONTRIBUTIONS-RETIRES | | | | | | | |
| Revenue Total: | 10,084,000.00 | 10,084,000.00 | 721,877.02 | 8,513,607.40 | 0.00 | -1,570,392.60 | 15.57% |
| Expense | | | | | | | |
| Department: 86000 - LIBERTY CO BENEFITS | | | | | | | |
| 086-86000-20200 | 9,920,000.00 | 9,920,000.00 | 52,178.93 | 3,782,950.71 | 0.00 | 6,137,049.29 | 61.87 % |
| HEALTH INS-COUNTY | | | | | | | |
| 086-86000-20900 | 80,000.00 | 80,000.00 | 0.00 | -0.54 | 0.00 | 80,000.54 | 100.00 % |
| HEALTH INS - CSCD | | | | | | | |
| 086-86000-40105 | 0.00 | 0.00 | 0.00 | 5,460,048.88 | 0.00 | -5,460,048.88 | 0.00 % |
| TAC HEALTH INS & BENEFITS POOL | | | | | | | |
| Department: 86000 - LIBERTY CO BENEFITS Total: | 10,000,000.00 | 10,000,000.00 | 52,178.93 | 9,242,999.05 | 0.00 | 757,000.95 | 7.57% |
| Expense Total: | 10,000,000.00 | 10,000,000.00 | 52,178.93 | 9,242,999.05 | 0.00 | 757,000.95 | 7.57% |
| Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit): | 84,000.00 | 84,000.00 | 669,698.09 | -729,391.65 | 0.00 | -813,391.65 | 968.32% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | | | | |
| Revenue | | | | | | | |
| 090-370-300 | 0.00 | 0.00 | 0.00 | 218.21 | 0.00 | 218.21 | 0.00 % |
| COUNTY ATTORNEY | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 218.21 | 0.00 | 218.21 | 0.00% |

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 47503 - CO ATTY CHECK COLLECTIONS | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| Department: 47503 - CO ATTY CHECK COLLECTIONS Total: | | | | | | | |
| | 13,700.00 | 13,700.00 | 712.00 | 2,434.00 | 0.00 | 11,266.00 | 82.23 % |
| | 13,700.00 | 13,700.00 | 712.00 | 2,434.00 | 0.00 | 11,266.00 | 82.23% |
| Expense Total: | | | | | | | |
| | 13,700.00 | 13,700.00 | 712.00 | 2,434.00 | 0.00 | 11,266.00 | 82.23% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit): | | | | | | | |
| | -13,700.00 | -13,700.00 | -712.00 | -2,215.79 | 0.00 | 11,484.21 | 83.83% |
| Fund: 098 - PAYROLL CLEARING ACCOUNT | | | | | | | |
| Revenue | | | | | | | |
| INTEREST | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00 % |
| | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00% |
| Fund: 098 - PAYROLL CLEARING ACCOUNT Total: | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00% |
| Fund: 101 - COURT FACILITY FEE | | | | | | | |
| Revenue | | | | | | | |
| COUNTY CLERK | | | | | | | |
| | 5,515.00 | 5,515.00 | 560.00 | 6,843.00 | 0.00 | 1,328.00 | 124.08 % |
| DISTRICT CLERK | | | | | | | |
| | 10,700.00 | 10,700.00 | 1,520.37 | 17,803.60 | 0.00 | 7,103.60 | 166.39 % |
| | 16,215.00 | 16,215.00 | 2,080.37 | 24,646.60 | 0.00 | 8,431.60 | 52.00% |
| Revenue Total: | | | | | | | |
| | 16,215.00 | 16,215.00 | 2,080.37 | 24,646.60 | 0.00 | 8,431.60 | 52.00% |
| Expense | | | | | | | |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND | | | | | | | |
| OFFICE EXPENSE: General | | | | | | | |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total: | | | | | | | |
| | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 0.00 | 27,315.00 | 100.00 % |
| | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| Expense Total: | | | | | | | |
| | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| Fund: 101 - COURT FACILITY FEE Surplus (Deficit): | | | | | | | |
| | -11,100.00 | -11,100.00 | 2,080.37 | 24,646.60 | 0.00 | 35,746.60 | 322.04% |
| Fund: 102 - INTERPRETER/LANGUAGE ACCESS | | | | | | | |
| Revenue | | | | | | | |
| COUNTY CLERK | | | | | | | |
| | 0.00 | 0.00 | 84.00 | 1,095.00 | 0.00 | 1,095.00 | 0.00 % |
| DISTRICT CLERK | | | | | | | |
| | 0.00 | 0.00 | 228.05 | 2,672.04 | 0.00 | 2,672.04 | 0.00 % |
| JUSTICE OF THE PEACE | | | | | | | |
| | 0.00 | 0.00 | 355.95 | 6,069.84 | 0.00 | 6,069.84 | 0.00 % |
| | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |
| Revenue Total: | | | | | | | |
| | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |
| Expense | | | | | | | |
| Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND | | | | | | | |
| OFFICE EXPENSE: General(Interpreter Services) | | | | | | | |
| Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total: | | | | | | | |
| | 0.00 | 0.00 | 441.40 | 5,124.00 | 0.00 | -5,124.00 | 0.00 % |
| | 0.00 | 0.00 | 441.40 | 5,124.00 | 0.00 | -5,124.00 | 0.00% |
| Expense Total: | | | | | | | |
| | 0.00 | 0.00 | 441.40 | 5,124.00 | 0.00 | -5,124.00 | 0.00% |
| Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 226.60 | 4,712.88 | 0.00 | 4,712.88 | 0.00% |

Auditor's Budget to Actual Report

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Fund: 104 - JUSTICE COURT SUPPORT (JP)

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| | 0.00 | 0.00 | 2,966.24 | 43,915.47 | 0.00 | 43,915.47 | 0.00 % |
| <u>104-340-800</u> | 0.00 | 0.00 | 2,966.24 | 43,915.47 | 0.00 | 43,915.47 | 0.00 % |

Expense

Department: 46602 - JUSTICE COURT SUPPORT FUND

104-46602-45603 SECURITY

| | | | | | | | |
|---|------|------|----------|-----------|------|-----------|--------|
| Department: 46602 - JUSTICE COURT SUPPORT FUND Total: | 0.00 | 0.00 | 56.95 | 512.55 | 0.00 | -512.55 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 56.95 | 512.55 | 0.00 | -512.55 | 0.00 % |
| Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit): | 0.00 | 0.00 | 2,909.29 | 43,402.92 | 0.00 | 43,402.92 | 0.00 % |

Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND

Revenue

105-340-400 COUNTY CLERK

| | | | | | | | |
|--|----------------|----------------|---------------|-------------|---------------|---------------|---------|
| Revenue Total: | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00 % |
| Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total: | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00 % |
| Report Surplus (Deficit): | -11,496,657.29 | -15,261,917.20 | -1,897,681.73 | -134,593.45 | -2,558,084.17 | 12,569,239.58 | 82.36 % |

Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|---------------------|----------------------|--------------|--|-------------------|
| Fund: 010 - GENERAL FUND | 50,282,396.12 | 50,745,412.12 | 1,892,318.04 | 46,972,550.28 | 0.00 | -3,772,861.84 | 7.43% |
| Revenue | 50,282,396.12 | 50,745,412.12 | 1,892,318.04 | 46,972,550.28 | 0.00 | -3,772,861.84 | 7.43% |
| Expense | | | | | | | |
| 40000 - COUNTY JUDGE | 662,754.08 | 662,754.08 | 51,614.79 | 538,853.04 | 0.00 | 123,901.04 | 18.69% |
| 40001 - ELECTIONS | 373,608.22 | 324,757.22 | 18,471.32 | 244,204.50 | 550.00 | 80,002.72 | 24.63% |
| 40100 - COMMISSIONERS COURT | 546,673.45 | 546,673.45 | 40,613.13 | 445,141.60 | 0.00 | 101,531.85 | 18.57% |
| 40300 - COUNTY CLERK | 863,925.13 | 869,703.13 | 54,160.61 | 525,944.75 | 3,486.61 | 340,271.77 | 39.13% |
| 40500 - VETERAN'S SERVICE | 227,260.06 | 227,260.06 | 14,970.23 | 166,831.56 | 0.00 | 60,428.50 | 26.59% |
| 40900 - NON-DEPARTMENTAL EXPENSES | 3,271,422.47 | 3,098,125.47 | 136,091.50 | 2,059,964.47 | 37,002.49 | 1,001,158.51 | 32.31% |
| 41000 - EMPLOYEE BENEFITS | 1,720,000.00 | 1,720,709.00 | 0.00 | 1,531,321.58 | 0.00 | 189,387.42 | 11.01% |
| 42700 - COUNTY COURT AT LAW | 839,400.35 | 852,371.35 | 72,869.59 | 715,368.63 | 325.00 | 136,677.72 | 16.03% |
| 42700 - COUNTY COURT AT LAW #2 | 581,087.74 | 581,087.74 | 47,725.80 | 461,413.29 | 0.00 | 119,674.45 | 20.59% |
| 43500 - 75TH DISTRICT COURT | 746,081.29 | 746,081.29 | 63,833.08 | 582,221.88 | 180.11 | 163,679.30 | 21.94% |
| 44000 - 253RD DISTRICT COURT | 725,320.41 | 725,320.41 | 60,275.50 | 609,628.65 | 1,126.33 | 114,565.43 | 15.80% |
| 45000 - DISTRICT CLERK | 1,022,065.40 | 1,022,065.40 | 79,517.82 | 816,984.57 | 683.35 | 204,397.48 | 20.00% |
| 46100 - JUSTICE OF THE PEACE #1 | 275,415.25 | 275,415.25 | 22,273.86 | 229,877.25 | 0.00 | 45,538.00 | 16.53% |
| 46200 - JUSTICE OF THE PEACE #2 | 209,197.45 | 215,455.45 | 16,076.12 | 168,835.52 | 44.00 | 46,575.93 | 21.62% |
| 46300 - JUSTICE OF THE PEACE #3 | 390,394.63 | 390,394.63 | 28,654.62 | 300,297.83 | 0.00 | 90,096.80 | 23.08% |
| 46400 - JUSTICE OF THE PEACE #4 | 315,703.38 | 315,703.38 | 25,646.94 | 253,895.49 | 248.12 | 61,559.77 | 19.50% |
| 46500 - JUSTICE OF THE PEACE #5 | 285,904.32 | 285,904.32 | 25,391.16 | 239,945.39 | 0.00 | 45,958.93 | 16.07% |
| 46600 - JUSTICE OF THE PEACE #6 | 377,264.41 | 377,264.41 | 29,952.95 | 313,072.42 | 522.31 | 63,669.68 | 16.88% |
| 47000 - COURT COSTS | 601,000.00 | 601,000.00 | 24,780.98 | 302,084.65 | 696.18 | 298,219.17 | 49.62% |
| 47500 - COUNTY ATTORNEY | 1,550,468.22 | 1,550,468.22 | 115,727.52 | 1,163,587.65 | 2,998.21 | 383,882.36 | 24.76% |
| 47501 - CO ATTY MENTAL HEALTH OFFICERS | 498,712.32 | 498,712.32 | 36,470.48 | 359,031.17 | 0.00 | 139,681.15 | 28.01% |
| 47600 - DISTRICT ATTORNEY | 2,036,353.36 | 2,160,372.36 | 168,059.76 | 1,662,341.22 | 2,050.77 | 495,980.37 | 22.96% |
| 47601 - COURTHOUSE SECURITY | 483,313.78 | 483,313.78 | 31,758.50 | 379,321.47 | 171.82 | 103,820.49 | 21.48% |
| 49500 - COUNTY AUDITOR | 843,403.85 | 843,403.85 | 65,189.90 | 614,865.94 | 57.05 | 228,480.86 | 27.09% |
| 49700 - COUNTY TREASURER | 474,252.14 | 515,837.14 | 38,084.08 | 382,223.75 | 86.81 | 133,526.58 | 25.89% |
| 49900 - TAX COLLECTOR | 1,129,790.30 | 1,239,323.30 | 100,096.73 | 988,391.99 | 348.00 | 250,583.31 | 20.22% |
| 50000 - PURCHASING | 485,780.81 | 485,780.81 | 31,009.96 | 318,362.35 | 852.74 | 166,565.72 | 34.29% |
| 50300 - INFORMATION TECHNOLOGY | 1,470,832.10 | 1,422,832.10 | 46,994.63 | 903,524.19 | 23,207.22 | 496,100.69 | 34.87% |
| 50500 - OTHER FINANCIAL | 1,318,440.43 | 1,318,440.43 | 0.00 | 988,830.33 | 0.00 | 329,610.10 | 25.00% |
| 51000 - BUILDING MAINTENANCE | 932,194.33 | 932,194.33 | 78,724.01 | 739,659.31 | 10,952.91 | 181,582.11 | 19.48% |
| 51600 - SPECIAL PROJECTS | 260,000.00 | 260,000.00 | 21,452.44 | 103,676.59 | 47,738.02 | 108,585.39 | 41.76% |
| 54300 - FIRE MARSHAL | 1,209,110.87 | 1,217,035.87 | 97,998.40 | 962,733.72 | 838.58 | 253,463.57 | 20.83% |
| 55100 - CONSTABLE #1 | 302,490.26 | 302,490.26 | 24,809.48 | 245,284.06 | 0.00 | 57,206.20 | 18.91% |
| 55200 - CONSTABLE #2 | 813,086.05 | 814,266.05 | 65,815.21 | 667,153.15 | 125.00 | 146,987.90 | 18.05% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 55300 - CONSTABLE #3 | 431,180.98 | 431,180.98 | 33,732.82 | 341,735.47 | 1,238.67 | 88,206.84 | 20.46% |
| 55400 - CONSTABLE #4 | 575,023.44 | 577,114.44 | 46,717.40 | 481,266.65 | 1,619.01 | 94,228.78 | 16.33% |
| 55500 - CONSTABLE #5 | 744,395.12 | 747,395.12 | 58,827.60 | 580,167.49 | 318.12 | 166,909.51 | 22.33% |
| 55600 - CONSTABLE #6 | 627,634.48 | 706,987.48 | 53,190.37 | 486,598.24 | 8,353.65 | 212,035.59 | 29.99% |
| 56000 - SHERIFF | 12,146,894.97 | 12,417,838.97 | 899,946.28 | 9,414,730.95 | 217,981.77 | 2,785,126.25 | 22.43% |
| 56500 - COUNTY JAIL | 5,853,735.63 | 5,853,735.63 | 498,469.33 | 4,942,224.99 | 19,347.39 | 892,163.25 | 15.24% |
| 56501 - COUNTY JAIL MAINTENANCE | 427,357.10 | 427,357.10 | 21,466.05 | 269,659.68 | 54,428.70 | 103,268.72 | 24.16% |
| 57002 - JUVENILE PROBATION | 396,559.18 | 400,051.18 | 27,363.51 | 271,114.96 | 3,492.25 | 125,443.97 | 31.36% |
| 58100 - EMERGENCY MANAGEMENT | 268,515.92 | 268,515.92 | 17,584.24 | 177,455.74 | 0.00 | 91,060.18 | 33.91% |
| 58200 - PRETRIAL SERVICES | 258,075.53 | 258,075.53 | 14,129.92 | 182,609.51 | 2,777.71 | 75,188.31 | 29.13% |
| 62200 - ENGINEERING | 716,948.54 | 716,948.54 | 52,377.97 | 486,388.21 | 2,558.15 | 228,002.18 | 31.80% |
| 64500 - PUBLIC WELFARE | 1,529,000.00 | 1,579,000.00 | 128,688.32 | 1,296,956.80 | 0.00 | 282,043.20 | 17.86% |
| 64600 - INDIGENT SERVICES | 1,726,441.76 | 1,726,441.76 | 133,988.00 | 1,251,171.67 | 0.00 | 475,270.09 | 27.53% |
| 66500 - AG EXTENSION SERVICES | 359,393.73 | 359,393.73 | 20,018.67 | 260,548.49 | 49.22 | 98,796.02 | 27.49% |
| 70000 - Transfers | 649,000.00 | 663,326.00 | 5,778.00 | 671,133.90 | 0.00 | -7,807.90 | -1.18% |
| Expense Total: | 54,552,863.24 | 55,015,879.24 | 3,747,389.58 | 42,098,636.71 | 443,956.27 | 12,473,286.26 | 22.67% |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | -4,270,467.12 | -4,270,467.12 | -1,855,071.54 | 4,873,913.57 | -443,956.27 | 8,700,424.42 | 203.73% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|------------------|----------------------|
| Revenue | 23,500.00 | 23,500.00 | 4,000.00 | 16,016.71 | 0.00 | -7,483.29 | 31.84% |
| Revenue Surplus (Deficit): | 23,500.00 | 23,500.00 | 4,000.00 | 16,016.71 | 0.00 | -7,483.29 | 31.84% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|-----------------|----------------------|
| Expense | 22,300.00 | 22,300.00 | 680.80 | 7,234.51 | 0.00 | 15,065.49 | 67.56% |
| 47602 - DA SALARY SUPPLEMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 47603 - DA CHECK COLLECTIONS | 23,500.00 | 23,500.00 | 680.80 | 7,234.51 | 0.00 | 16,265.49 | 69.21% |
| Expense Total: | 0.00 | 0.00 | 3,319.20 | 8,782.20 | 0.00 | 8,782.20 | 0.00% |
| Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit): | 0.00 | 0.00 | 3,319.20 | 8,782.20 | 0.00 | 8,782.20 | 0.00% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|------------------|----------------------|
| Revenue | 10,000.00 | 10,000.00 | 30,247.47 | 48,906.63 | 0.00 | 38,906.63 | -389.07% |
| Revenue Surplus (Deficit): | 10,000.00 | 10,000.00 | 30,247.47 | 48,906.63 | 0.00 | 38,906.63 | -389.07% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------|--------------------|----------------------|
| Expense | 167,000.00 | 167,000.00 | 8,603.75 | 55,082.21 | 475.03 | 111,442.76 | 66.73% |
| 47605 - SPECIAL INVESTIGATIVE | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 100.00% |
| 70000 - Transfers | 204,700.00 | 204,700.00 | 8,603.75 | 55,082.21 | 475.03 | 149,142.76 | 72.86% |
| Expense Total: | -194,700.00 | -194,700.00 | 21,643.72 | -6,175.58 | -475.03 | 188,049.39 | 96.58% |
| Fund: 013 - DA PROGRAMS Surplus (Deficit): | 11,786,655.00 | 12,310,050.00 | 340,071.38 | 11,642,346.05 | 0.00 | -667,703.95 | 5.42% |
| Revenue Surplus (Deficit): | 11,786,655.00 | 12,310,050.00 | 340,071.38 | 11,642,346.05 | 0.00 | -667,703.95 | 5.42% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------|--------------------|----------------------|
| Revenue | 11,786,655.00 | 12,310,050.00 | 340,071.38 | 11,642,346.05 | 0.00 | -667,703.95 | 5.42% |
| Revenue Surplus (Deficit): | 11,786,655.00 | 12,310,050.00 | 340,071.38 | 11,642,346.05 | 0.00 | -667,703.95 | 5.42% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|--------------------|----------------------------------|-------------------|
| Expense | | | | | | | |
| 61100 - ROAD & BRIDGE #1 | 2,775,239.06 | 2,775,239.06 | 237,605.60 | 2,225,613.20 | 71,976.31 | 477,649.55 | 17.21% |
| 61200 - ROAD & BRIDGE #2 | 3,940,265.25 | 3,992,351.25 | 347,937.41 | 3,021,138.27 | 89,683.79 | 881,529.19 | 22.08% |
| 61300 - ROAD & BRIDGE #3 | 2,279,538.98 | 2,750,847.98 | 140,940.36 | 2,189,095.02 | 46,511.25 | 515,241.71 | 18.73% |
| 61400 - ROAD & BRIDGE #4 | 3,136,440.88 | 3,136,440.88 | 215,045.15 | 2,051,274.66 | 121,322.32 | 963,843.90 | 30.73% |
| Expense Total: | 12,131,484.17 | 12,654,879.17 | 941,528.52 | 9,487,121.15 | 329,493.67 | 2,838,264.35 | 22.43% |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): | -344,829.17 | -344,829.17 | -601,457.14 | 2,155,224.90 | -329,493.67 | 2,170,560.40 | 629.46% |
| Revenue | | | | | | | |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Revenue | | | | | | | |
| 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | 1,800.00 | 1,800.00 | 326.39 | 2,506.85 | 0.00 | 706.85 | -39.27% |
| Revenue Surplus (Deficit): | 1,800.00 | 1,800.00 | 326.39 | 2,506.85 | 0.00 | 706.85 | -39.27% |
| Expense | | | | | | | |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Revenue | | | | | | | |
| 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 326.39 | 2,506.85 | 0.00 | 2,506.85 | 0.00% |
| Revenue | | | | | | | |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Revenue | | | | | | | |
| 47608 - VICTIMS ASSISTANCE COORDINATOR | 168,600.00 | 168,600.00 | 0.00 | 43,463.88 | 0.00 | -125,136.12 | 74.22% |
| Revenue Surplus (Deficit): | 168,600.00 | 168,600.00 | 0.00 | 43,463.88 | 0.00 | -125,136.12 | 74.22% |
| Expense | | | | | | | |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Revenue | | | | | | | |
| 47608 - VICTIMS ASSISTANCE COORDINATOR | 168,464.09 | 168,464.09 | 11,232.98 | 112,884.32 | 0.00 | 55,579.77 | 32.99% |
| Expense Total: | 168,464.09 | 168,464.09 | 11,232.98 | 112,884.32 | 0.00 | 55,579.77 | 32.99% |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): | 135.91 | 135.91 | -11,232.98 | -69,420.44 | 0.00 | -69,556.35 | 51,178.24% |
| Revenue | | | | | | | |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | | |
| Revenue | | | | | | | |
| 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | 400,000.00 | 400,000.00 | 41,605.00 | 330,000.00 | 0.00 | -70,000.00 | 17.50% |
| Revenue Surplus (Deficit): | 400,000.00 | 400,000.00 | 41,605.00 | 330,000.00 | 0.00 | -70,000.00 | 17.50% |
| Expense | | | | | | | |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | | |
| Revenue | | | | | | | |
| 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | 0.00 | 7,827.00 | 0.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00% |
| 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 0.00 | 39,606.10 | 64.30% |
| 62500 - RIGHT OF WAY | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 0.00 | 550,186.80 | 91.39% |
| 70000 - Transfers | 0.00 | 89,078.00 | 43,538.00 | 89,078.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 800,000.00 | 800,000.00 | 43,538.00 | 202,380.10 | 0.00 | 597,619.90 | 74.70% |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | -400,000.00 | -400,000.00 | -1,933.00 | 127,619.90 | 0.00 | 527,619.90 | 131.90% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | | |
| Revenue | 0.00 | 0.00 | 14,725.58 | 94,621.14 | 0.00 | 94,621.14 | 0.00% |
| Expense | 50,000.00 | 50,000.00 | 2,318.70 | 88,988.77 | 2,690.00 | -41,678.77 | -83.36% |
| 40302 - ELECTION SERVICE CONTRACT | 50,000.00 | 50,000.00 | 2,318.70 | 88,988.77 | 2,690.00 | -41,678.77 | -83.36% |
| Expense Total: | -50,000.00 | -50,000.00 | 12,406.88 | 5,632.37 | -2,690.00 | 52,942.37 | 105.88% |
| Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 14,725.58 | 94,621.14 | 0.00 | 94,621.14 | 0.00% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | | |
| Revenue | 500,000.00 | 505,778.00 | 54,762.49 | 459,426.64 | 0.00 | -46,351.36 | 9.16% |
| Expense | 1,314,117.72 | 1,319,895.72 | 46,120.33 | 555,190.78 | 45,919.79 | 718,785.15 | 54.46% |
| 40301 - RECORDS MGMT-CO CLERK | 1,314,117.72 | 1,319,895.72 | 46,120.33 | 555,190.78 | 45,919.79 | 718,785.15 | 54.46% |
| Expense Total: | -814,117.72 | -814,117.72 | 8,642.16 | -95,764.14 | -45,919.79 | 672,433.79 | 82.60% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit): | | | | | | | |
| Revenue Surplus (Deficit): | 545,000.00 | 545,000.00 | 48,140.00 | 442,740.00 | 0.00 | -102,260.00 | 18.76% |
| Expense Total: | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.26% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | | |
| Revenue | 0.00 | 0.00 | 2,237.00 | 74,654.76 | -131,914.76 | -57,260.00 | 0.00% |
| Expense | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.26% |
| 40303 - RECORDS ARCHIVE-CO CLERK | 545,000.00 | 545,000.00 | 45,903.00 | 368,085.24 | 131,914.76 | 45,000.00 | 8.26% |
| Expense Total: | 0.00 | 0.00 | 2,237.00 | 74,654.76 | -131,914.76 | -57,260.00 | 0.00% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00% |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | | | | |
| Revenue | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00% |
| Expense | 42,000.00 | 42,000.00 | 3,700.64 | 43,503.82 | 0.00 | 1,503.82 | -3.58% |
| 40300 - DIST. CLERK-TDCJ ACCT. | 42,000.00 | 42,000.00 | 3,700.64 | 43,503.82 | 0.00 | 1,503.82 | -3.58% |
| Expense Total: | 162,000.00 | 162,000.00 | 1,777.41 | 14,663.61 | 0.00 | 147,336.39 | 90.95% |
| Fund: 031 - LAW LIBRARY FUND | | | | | | | |
| Revenue | -120,000.00 | -120,000.00 | 1,923.23 | 28,840.21 | 0.00 | 148,840.21 | 124.03% |
| Expense | 162,000.00 | 162,000.00 | 1,777.41 | 14,663.61 | 0.00 | 147,336.39 | 90.95% |
| 65000 - LAW LIBRARY | 162,000.00 | 162,000.00 | 1,777.41 | 14,663.61 | 0.00 | 147,336.39 | 90.95% |
| Expense Total: | -120,000.00 | -120,000.00 | 1,923.23 | 28,840.21 | 0.00 | 148,840.21 | 124.03% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) | | | | | | | |
| Revenue | 6,160.00 | 6,160.00 | 988.84 | 11,151.09 | 0.00 | 4,991.09 | -81.02% |
| Expense | 6,160.00 | 6,160.00 | 988.84 | 11,151.09 | 0.00 | 4,991.09 | -81.02% |
| 47001 - COURT COSTS - JURY FUND | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Fund: 032 - COUNTY JURY (CoCk/DistCk/JP) Surplus (Deficit): | -7,840.00 | -7,840.00 | 988.84 | 11,151.09 | 0.00 | 18,991.09 | 242.23% |
| Revenue | 25,600.00 | 25,600.00 | 1,418.13 | 19,181.40 | 0.00 | -6,418.60 | 25.07% |
| Expense | 25,600.00 | 25,600.00 | 1,418.13 | 19,181.40 | 0.00 | -6,418.60 | 25.07% |
| 46000 - JP TECHNOLOGY FUND | 90,000.00 | 90,000.00 | 4,500.34 | 47,078.87 | 5,756.14 | 37,164.99 | 41.29% |
| Expense Total: | 90,000.00 | 90,000.00 | 4,500.34 | 47,078.87 | 5,756.14 | 37,164.99 | 41.29% |
| Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | -64,400.00 | -64,400.00 | -3,082.21 | -27,897.47 | -5,756.14 | 30,746.39 | 47.74% |
| Revenue | 1,395.00 | 1,395.00 | 62.00 | 1,139.84 | 0.00 | -255.16 | 18.29% |
| Expense | 1,395.00 | 1,395.00 | 62.00 | 1,139.84 | 0.00 | -255.16 | 18.29% |
| 42601 - COUNTY COURT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 43501 - DISTRICT COURTS | 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 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | -2,605.00 | -2,605.00 | 62.00 | 1,139.84 | 0.00 | 3,744.84 | 143.76% |
| Revenue | 25,378.00 | 25,378.00 | 2,657.43 | 31,301.29 | 0.00 | 5,923.29 | -23.34% |
| Expense | 25,378.00 | 25,378.00 | 2,657.43 | 31,301.29 | 0.00 | 5,923.29 | -23.34% |
| 47002 - COURT COSTS - COURT REPORTER SERVICES | 58,000.00 | 58,000.00 | 1,151.00 | 7,087.00 | 5,688.00 | 45,225.00 | 77.97% |
| Expense Total: | 58,000.00 | 58,000.00 | 1,151.00 | 7,087.00 | 5,688.00 | 45,225.00 | 77.97% |
| Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | -32,622.00 | -32,622.00 | 1,506.43 | 24,214.29 | -5,688.00 | 51,148.29 | 156.79% |
| Revenue | 11,250.00 | 11,250.00 | 429.63 | 3,715.05 | 0.00 | -7,534.95 | 66.98% |
| Expense | 11,250.00 | 11,250.00 | 429.63 | 3,715.05 | 0.00 | -7,534.95 | 66.98% |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | | |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|---------------|----------------------------------|-------------------|
| Expense | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| 43502 - COURT RECORD PRESERVATION | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| Expense Total: | -108,750.00 | -108,750.00 | 429.63 | 3,715.05 | 0.00 | 112,465.05 | 103.42% |
| Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | | | | | | | |
| Revenue | 5,630.00 | 5,630.00 | 315.65 | 5,617.18 | 0.00 | -12.82 | 0.23% |
| Expense | 5,630.00 | 5,630.00 | 315.65 | 5,617.18 | 0.00 | -12.82 | 0.23% |
| 43503 - VETERANS TREATMENT COURT PROGRAM | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit): | | | | | | | |
| Revenue | 9,370.00 | 9,370.00 | 315.65 | 5,617.18 | 0.00 | 14,987.18 | 159.95% |
| Expense | 12,680.00 | 12,680.00 | 678.33 | 10,198.88 | 0.00 | -2,481.12 | 19.57% |
| 46001 - TIME PAYMENT-JP | 12,680.00 | 12,680.00 | 678.33 | 10,198.88 | 0.00 | -2,481.12 | 19.57% |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | | | | | | | |
| Revenue | 680.00 | 680.00 | 678.33 | 10,198.88 | 0.00 | 9,518.88 | 1,399.84% |
| Expense | 30.00 | 30.00 | 60.36 | 546.81 | 0.00 | 516.81 | 1,722.70% |
| 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | 30.00 | 30.00 | 60.36 | 546.81 | 0.00 | 516.81 | 1,722.70% |
| Expense Total: | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit): | | | | | | | |
| Revenue | -30.00 | -30.00 | 60.36 | 546.81 | 0.00 | 576.81 | 1,922.70% |
| Expense | 7,500.00 | 7,500.00 | 395.93 | 5,389.85 | 0.00 | -2,110.15 | 28.14% |
| 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | 7,500.00 | 7,500.00 | 395.93 | 5,389.85 | 0.00 | -2,110.15 | 28.14% |
| Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 975.00 | 11,410.00 | 81.50% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | | | | | | | |
| Revenue | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 975.00 | 11,410.00 | 81.50% |
| Expense | -6,500.00 | -6,500.00 | 395.93 | 3,774.85 | -975.00 | 9,299.85 | 143.07% |
| 46601 - JUSTICE COURT BUILDING SECURITY | -6,500.00 | -6,500.00 | 395.93 | 3,774.85 | -975.00 | 9,299.85 | 143.07% |

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For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|------------------|-------------------|------------------|----------------------------------|-------------------|
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | | |
| Revenue | 27,700.00 | 27,700.00 | 2,600.00 | 27,910.00 | 0.00 | 210.00 | -0.76% |
| | 27,700.00 | 27,700.00 | 2,600.00 | 27,910.00 | 0.00 | 210.00 | -0.76% |
| Expense | 278,516.73 | 278,516.73 | 2,073.07 | 13,404.42 | 0.00 | 265,112.31 | 95.19% |
| 47502 - CO ATTY PRE-TRIAL DIVERSION | 278,516.73 | 278,516.73 | 2,073.07 | 13,404.42 | 0.00 | 265,112.31 | 95.19% |
| Expense Total: | 278,516.73 | 278,516.73 | 2,073.07 | 13,404.42 | 0.00 | 265,112.31 | 95.19% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | -250,816.73 | -250,816.73 | 526.93 | 14,505.58 | 0.00 | 265,322.31 | 105.78% |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 1,560.00 | 4,565.02 | 0.00 | 565.02 | -14.13% |
| | 4,000.00 | 4,000.00 | 1,560.00 | 4,565.02 | 0.00 | 565.02 | -14.13% |
| Expense | 67,139.20 | 67,139.20 | 2,822.14 | 28,609.54 | 0.00 | 38,529.66 | 57.39% |
| 47609 - DA PRETRIAL DIVERSION | 67,139.20 | 67,139.20 | 2,822.14 | 28,609.54 | 0.00 | 38,529.66 | 57.39% |
| Expense Total: | 67,139.20 | 67,139.20 | 2,822.14 | 28,609.54 | 0.00 | 38,529.66 | 57.39% |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | -63,139.20 | -63,139.20 | -1,262.14 | -24,044.52 | 0.00 | 39,094.68 | 61.92% |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | | |
| Revenue | 116,000.00 | 116,000.00 | 8,788.13 | 93,868.70 | 0.00 | -22,131.30 | 19.08% |
| | 116,000.00 | 116,000.00 | 8,788.13 | 93,868.70 | 0.00 | -22,131.30 | 19.08% |
| Expense | 135,774.72 | 135,774.72 | 6,745.66 | 67,695.89 | 0.00 | 68,078.83 | 50.14% |
| 56100 - SECURITY FEE | 135,774.72 | 135,774.72 | 6,745.66 | 67,695.89 | 0.00 | 68,078.83 | 50.14% |
| Expense Total: | 135,774.72 | 135,774.72 | 6,745.66 | 67,695.89 | 0.00 | 68,078.83 | 50.14% |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | -19,774.72 | -19,774.72 | 2,042.47 | 26,172.81 | 0.00 | 45,947.53 | 232.35% |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION | | | | | | | |
| Revenue | 26,000.00 | 26,000.00 | 2,670.23 | 34,862.96 | 0.00 | 8,862.96 | -34.09% |
| | 26,000.00 | 26,000.00 | 2,670.23 | 34,862.96 | 0.00 | 8,862.96 | -34.09% |
| Expense | 75,000.00 | 75,000.00 | 0.00 | 1,994.50 | 5,130.00 | 67,875.50 | 90.50% |
| 45003 - DISTRICT CLERK RECORDS MGT | 75,000.00 | 75,000.00 | 0.00 | 1,994.50 | 5,130.00 | 67,875.50 | 90.50% |
| Expense Total: | 75,000.00 | 75,000.00 | 0.00 | 1,994.50 | 5,130.00 | 67,875.50 | 90.50% |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION Surplus (Deficit): | -49,000.00 | -49,000.00 | 2,670.23 | 32,868.46 | -5,130.00 | 76,738.46 | 156.61% |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | | |
| Revenue | 5,900.00 | 5,900.00 | 120.07 | 2,208.75 | 0.00 | -3,691.25 | 62.56% |
| | 5,900.00 | 5,900.00 | 120.07 | 2,208.75 | 0.00 | -3,691.25 | 62.56% |

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For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|------------------|--------------|----------------------------------|-------------------|
| Expense | | | | | | | |
| 40101 - COMM. COURT RECORDS MGMT | 98,000.00 | 98,000.00 | 913.00 | 8,715.55 | 0.00 | 89,284.45 | 91.11% |
| Expense Total: | 98,000.00 | 98,000.00 | 913.00 | 8,715.55 | 0.00 | 89,284.45 | 91.11% |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | -92,100.00 | -92,100.00 | -792.93 | -6,506.80 | 0.00 | 85,593.20 | 92.94% |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5,161.14 | 0.00 | 5,161.14 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 5,161.14 | 0.00 | 5,161.14 | 0.00% |
| Expense | | | | | | | |
| 55201 - CONSTABLE #2 FORFEITURE | 36,721.67 | 36,721.67 | 500.00 | 500.00 | 0.00 | 36,221.67 | 98.64% |
| 55401 - CONSTABLE #4 FORFEITURE | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| 55501 - CONSTABLE #5 FORFEITURE | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 0.00 | 3,576.47 | 100.00% |
| Expense Total: | 41,809.62 | 41,809.62 | 500.00 | 500.00 | 0.00 | 41,309.62 | 98.80% |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | -41,809.62 | -41,809.62 | -500.00 | 4,661.14 | 0.00 | 46,470.76 | 111.15% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | | |
| Revenue | | | | | | | |
| | 32,000.00 | 32,000.00 | 1,676.45 | 22,729.91 | 0.00 | -9,270.09 | 28.97% |
| Revenue Surplus (Deficit): | 32,000.00 | 32,000.00 | 1,676.45 | 22,729.91 | 0.00 | -9,270.09 | 28.97% |
| Expense | | | | | | | |
| 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Expense Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit): | -68,000.00 | -68,000.00 | 1,676.45 | 22,729.91 | 0.00 | 90,729.91 | 133.43% |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | | |
| Revenue | | | | | | | |
| | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Revenue Surplus (Deficit): | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Expense | | | | | | | |
| 47611 - DARE CONTRIBUTIONS | 840.00 | 840.00 | 0.00 | 598.59 | 0.00 | 241.41 | 28.74% |
| Expense Total: | 840.00 | 840.00 | 0.00 | 598.59 | 0.00 | 241.41 | 28.74% |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | -140.00 | -140.00 | 0.00 | -598.59 | 0.00 | -458.59 | -327.56% |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 685.44 | 0.00 | 685.44 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 685.44 | 0.00 | 685.44 | 0.00% |

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| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|------------------|---------------------|---------------|----------------------------------|-------------------|
| Expense | | | | | | | |
| 47612 - DA FEDERAL FORFEITURE | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Expense Total: | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit): | -18,300.00 | -18,300.00 | 0.00 | 685.44 | 0.00 | 18,985.44 | 103.75% |
| Fund: 052 - JAIL COMMISSARY | | | | | | | |
| Revenue | | | | | | | |
| 56002 - JAIL COMMISSARY | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 100.00% |
| Expense | | | | | | | |
| 56002 - JAIL COMMISSARY | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 100.00% |
| Expense Total: | 212,000.00 | 212,000.00 | 0.00 | 0.00 | 0.00 | 212,000.00 | 100.00% |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | -142,000.00 | -142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 100.00% |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 68000 - PRINCIPAL | 2,480,219.00 | 2,480,219.00 | 59,705.66 | 2,457,421.41 | 0.00 | -22,797.59 | 0.92% |
| 68100 - INTEREST | 1,765,000.00 | 1,765,000.00 | 0.00 | 0.00 | 0.00 | 1,765,000.00 | 100.00% |
| 68200 - OTHER DEBT SERVICE | 723,266.00 | 723,266.00 | 0.00 | 361,633.13 | 0.00 | 361,632.87 | 50.00% |
| | 1,000.00 | 1,000.00 | 0.00 | 300.00 | 0.00 | 700.00 | 70.00% |
| Expense Total: | 2,489,266.00 | 2,489,266.00 | 0.00 | 361,933.13 | 0.00 | 2,127,332.87 | 85.46% |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | -9,047.00 | -9,047.00 | 59,705.66 | 2,095,488.28 | 0.00 | 2,104,535.28 | 262.24% |
| Fund: 062 - CONSTABLE #4 FED. FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 55402 - CONSTABLE #4 FEDERAL FORFEITURE | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Expense Total: | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total: | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 600.00 | 1,476.00 | 71.10% |
| Fund: 063 - CONSTABLE #2 FED. FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| 55202 - CONSTABLE #2 FEDERAL FORFEITURE | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00% |
| Expense | | | | | | | |
| 55202 - CONSTABLE #2 FEDERAL FORFEITURE | 0.00 | 3,273.96 | 0.00 | 3,278.13 | 0.00 | -4.17 | -0.13% |
| Expense Total: | 0.00 | 3,273.96 | 0.00 | 3,278.13 | 0.00 | -4.17 | -0.13% |
| Fund: 063 - CONSTABLE #2 FED. FORFEITURE Surplus (Deficit): | 0.00 | -3,273.96 | 0.00 | -3,253.71 | 0.00 | 20.25 | 0.62% |

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| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|---------------|--|-------------------|
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | | |
| Revenue | 5,400.00 | 5,400.00 | 536.00 | 4,975.00 | 0.00 | -425.00 | 7.87% |
| Expense | 5,400.00 | 5,400.00 | 536.00 | 4,975.00 | 0.00 | -425.00 | 7.87% |
| 40305 - VITAL STATISTICS - CO CLERK | 34,000.00 | 34,000.00 | 1,504.38 | 6,045.40 | 0.00 | 27,954.60 | 82.22% |
| Expense Total: | 34,000.00 | 34,000.00 | 1,504.38 | 6,045.40 | 0.00 | 27,954.60 | 82.22% |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | -28,600.00 | -28,600.00 | -968.38 | -1,070.40 | 0.00 | 27,529.60 | 96.26% |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS | | | | | | | |
| Revenue | 17,135,507.00 | 17,135,507.00 | 0.00 | 218,418.06 | 0.00 | -16,917,088.94 | 98.73% |
| Expense | 17,135,507.00 | 17,135,507.00 | 0.00 | 218,418.06 | 0.00 | -16,917,088.94 | 98.73% |
| 61002 - CDBG GRANT # 13-307-000-7582 | 17,135,507.00 | 17,135,507.00 | 204,508.21 | 2,929,205.44 | 1,458,480.75 | 12,747,820.81 | 74.39% |
| Expense Total: | 17,135,507.00 | 17,135,507.00 | 204,508.21 | 2,929,205.44 | 1,458,480.75 | 12,747,820.81 | 74.39% |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit): | 0.00 | 0.00 | -204,508.21 | -2,710,787.38 | -1,458,480.75 | -4,169,268.13 | 0.00% |
| Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00% |
| 61003 - CDBG GRANT # 13-308-000-7583 | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00% |
| Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total: | 0.00 | 0.00 | 0.00 | 1,072,573.21 | 0.00 | -1,072,573.21 | 0.00% |
| Fund: 069 - LATCF FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00% |
| 61003 - CDBG GRANT # 13-308-000-7583 | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00% |
| Fund: 069 - LATCF FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 | 0.00% |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 20,611.27 | 0.00 | 20,611.27 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 20,611.27 | 0.00 | 20,611.27 | 0.00% |
| 51602 - C.O.'S, SERIES 2020 | 0.00 | 5,031,396.00 | 0.00 | 3,582,803.76 | 67,857.53 | 1,380,734.71 | 27.44% |
| Expense Total: | 0.00 | 5,031,396.00 | 0.00 | 3,582,803.76 | 67,857.53 | 1,380,734.71 | 27.44% |
| Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | 0.00 | -5,031,396.00 | 0.00 | -3,562,192.49 | -67,857.53 | 1,401,345.98 | 27.85% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|------------------|---------------------|------------------|----------------------------------|-------------------|
| Fund: 073 - C.O.'S, SERIES 2008 | | | | | | | |
| Revenue | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -36,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -36,000.00 | 100.00% |
| Expense | 871,000.00 | 871,000.00 | 0.00 | 0.00 | 0.00 | 871,000.00 | 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% |
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | | | | |
| Expense | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| 61005 - 2022 CAPITAL PROJECTS | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| Expense Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| Fund: 075 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,911,558.88 | 57,495.90 | 265,295.07 | 11.87% |
| Fund: 078 - OPIOID FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Fund: 078 - OPIOID FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 | 0.00% |
| Fund: 079 - GLO MIT-MOD Grant | | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| 61009 - GRANT - DRS # 060099 | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| Fund: 079 - GLO MIT-MOD Grant Total: | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | -122.70 | 0.00% |
| Fund: 080 - LANDFILL | | | | | | | |
| Revenue | 779,000.00 | 779,000.00 | 18,666.00 | 813,402.00 | 0.00 | 34,402.00 | -4.42% |
| Revenue Surplus (Deficit): | 779,000.00 | 779,000.00 | 18,666.00 | 813,402.00 | 0.00 | 34,402.00 | -4.42% |
| Expense | 786,192.95 | 786,192.95 | 25,029.95 | 613,832.10 | 1,250.00 | 171,110.85 | 21.76% |
| 67005 - LANDFILL FUND | 786,192.95 | 786,192.95 | 25,029.95 | 613,832.10 | 1,250.00 | 171,110.85 | 21.76% |
| Expense Total: | 786,192.95 | 786,192.95 | 25,029.95 | 613,832.10 | 1,250.00 | 171,110.85 | 21.76% |
| Fund: 080 - LANDFILL Surplus (Deficit): | -7,192.95 | -7,192.95 | -6,363.95 | 199,569.90 | -1,250.00 | 205,512.85 | 2,857.14% |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | | |
| Revenue | 26,791.83 | 77,173.41 | 1,925.37 | 25,627.05 | 0.00 | -51,546.36 | 66.79% |
| Revenue Surplus (Deficit): | 26,791.83 | 77,173.41 | 1,925.37 | 25,627.05 | 0.00 | -51,546.36 | 66.79% |
| Expense | 26,791.83 | 76,859.48 | 10,284.46 | 37,143.94 | 401.33 | 39,314.21 | 51.15% |
| 40501 - VETERAN'S SERVICES SAVE GRANT | 26,791.83 | 76,859.48 | 10,284.46 | 37,143.94 | 401.33 | 39,314.21 | 51.15% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| Fund: 083 - VETERAN'S SAVE GRANT SURPLUS (Deficit): | | | | | | | |
| Expense Total: | 26,791.83 | 76,859.48 | 10,284.46 | 37,143.94 | 401.33 | 39,314.21 | 51.15% |
| Revenue Surplus (Deficit): | 0.00 | 313.93 | -8,359.09 | -11,516.89 | -401.33 | -12,232.15 | 3,896.46% |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | | |
| Revenue | 10,084,000.00 | 10,084,000.00 | 721,877.02 | 8,513,607.40 | 0.00 | -1,570,392.60 | 15.57% |
| Expense | 10,084,000.00 | 10,084,000.00 | 721,877.02 | 8,513,607.40 | 0.00 | -1,570,392.60 | 15.57% |
| 86000 - LIBERTY CO BENEFITS | | | | | | | |
| Expense Total: | 10,000,000.00 | 10,000,000.00 | 52,178.93 | 9,242,999.05 | 0.00 | 757,000.95 | 7.57% |
| Revenue Surplus (Deficit): | 10,000,000.00 | 10,000,000.00 | 52,178.93 | 9,242,999.05 | 0.00 | 757,000.95 | 7.57% |
| Fund: 086 - LIB CO BEN/INSURANCE SURPLUS (Deficit): | | | | | | | |
| Expense Total: | 84,000.00 | 84,000.00 | 669,698.09 | -729,391.65 | 0.00 | -813,391.65 | 968.32% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 218.21 | 0.00 | 218.21 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 218.21 | 0.00 | 218.21 | 0.00% |
| 47503 - CO ATTY CHECK COLLECTIONS | | | | | | | |
| Expense Total: | 13,700.00 | 13,700.00 | 712.00 | 2,434.00 | 0.00 | 11,266.00 | 82.23% |
| Revenue Surplus (Deficit): | 13,700.00 | 13,700.00 | 712.00 | 2,434.00 | 0.00 | 11,266.00 | 82.23% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS SURPLUS (Deficit): | | | | | | | |
| Expense Total: | -13,700.00 | -13,700.00 | -712.00 | -2,215.79 | 0.00 | 11,484.21 | 83.83% |
| Fund: 098 - PAYROLL CLEARING ACCOUNT | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00% |
| Fund: 098 - PAYROLL CLEARING ACCOUNT SURPLUS (Deficit): | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 | 0.00% |
| Fund: 101 - COURT FACILITY FEE | | | | | | | |
| Revenue | 16,215.00 | 16,215.00 | 2,080.37 | 24,646.60 | 0.00 | 8,431.60 | -52.00% |
| Expense | 16,215.00 | 16,215.00 | 2,080.37 | 24,646.60 | 0.00 | 8,431.60 | -52.00% |
| 47003 - COURT COSTS - COURT FACILITY FEE FUND | | | | | | | |
| Expense Total: | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| Revenue Surplus (Deficit): | -11,100.00 | -11,100.00 | 2,080.37 | 24,646.60 | 0.00 | 35,746.60 | 322.04% |
| Fund: 101 - COURT FACILITY FEE SURPLUS (Deficit): | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |
| Expense | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |
| Fund: 102 - INTERPRETER/LANGUAGE ACCESS | | | | | | | |
| Revenue | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |
| Expense | 0.00 | 0.00 | 668.00 | 9,836.88 | 0.00 | 9,836.88 | 0.00% |

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 47004 - COURT COSTS - LANGUAGE ACCESS FUND | 0.00 | 0.00 | 441.40 | 5,124.00 | 0.00 | -5,124.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 441.40 | 5,124.00 | 0.00 | -5,124.00 | 0.00% |
| Fund: 102 - INTERPRETER/LANGUAGE ACCESS | 0.00 | 0.00 | 226.60 | 4,712.88 | 0.00 | 4,712.88 | 0.00% |
| Surplus (Deficit): | 0.00 | 0.00 | 226.60 | 4,712.88 | 0.00 | 4,712.88 | 0.00% |
| Revenue | 0.00 | 0.00 | 2,966.24 | 43,915.47 | 0.00 | 43,915.47 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 2,966.24 | 43,915.47 | 0.00 | 43,915.47 | 0.00% |
| 46602 - JUSTICE COURT SUPPORT FUND | 0.00 | 0.00 | 56.95 | 512.55 | 0.00 | -512.55 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 56.95 | 512.55 | 0.00 | -512.55 | 0.00% |
| Fund: 104 - JUSTICE COURT SUPPORT (JP) | 0.00 | 0.00 | 2,909.29 | 43,402.92 | 0.00 | 43,402.92 | 0.00% |
| Surplus (Deficit): | 0.00 | 0.00 | 2,909.29 | 43,402.92 | 0.00 | 43,402.92 | 0.00% |
| Revenue | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00% |
| Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00% |
| Surplus (Deficit): | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 | 0.00% |
| Report Surplus (Deficit): | -11,496,657.29 | -15,261,917.20 | -1,897,681.73 | -134,593.45 | -2,558,084.17 | 12,569,239.58 | 82.36% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|----------------------------------|-----------------------|----------------------|-----------------|-----------------|---------------|----------------------------------|
| 010 - GENERAL FUND | -4,270,467.12 | -4,270,467.12 | -1,855,071.54 | 4,873,913.57 | -443,956.27 | 8,700,424.42 |
| 012 - DISTRICT ATTORNEY FUND | 0.00 | 0.00 | 3,319.20 | 8,782.20 | 0.00 | 8,782.20 |
| 013 - DA PROGRAMS | -194,700.00 | -194,700.00 | 21,643.72 | -6,175.58 | -475.03 | 188,049.39 |
| 015 - ROAD & BRIDGE FUND | -344,829.17 | -344,829.17 | -601,457.14 | 2,155,224.90 | -329,493.67 | 2,170,560.40 |
| 021 - CHILD CRIME/FAMILY VIOL | 0.00 | 0.00 | 326.39 | 2,506.85 | 0.00 | 2,506.85 |
| 022 - VICTIMS ASSISTANCE COOF | 135.91 | 135.91 | -11,232.98 | -69,420.44 | 0.00 | -69,556.35 |
| 025 - LAND ACQUISITION ROW | -400,000.00 | -400,000.00 | -1,933.00 | 127,619.90 | 0.00 | 527,619.90 |
| 027 - ELECTION SERVICE CONTRA | -50,000.00 | -50,000.00 | 12,406.88 | 5,632.37 | -2,690.00 | 52,942.37 |
| 028 - CC COUNTY RECORDS MAN | -814,117.72 | -814,117.72 | 8,642.16 | -95,764.14 | -45,919.79 | 672,433.79 |
| 029 - CO CLERK RECORDS ARCHI | 0.00 | 0.00 | 2,237.00 | 74,654.76 | -131,914.76 | -57,260.00 |
| 030 - DIST. CLERK-TDCJ ACCT. | 0.00 | 0.00 | 2,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 031 - LAW LIBRARY FUND | -120,000.00 | -120,000.00 | 1,923.23 | 28,840.21 | 0.00 | 148,840.21 |
| 032 - COUNTY JURY (CoCk/DistC | -7,840.00 | -7,840.00 | 988.84 | 11,151.09 | 0.00 | 18,991.09 |
| 033 - JP TECHNOLOGY FUND | -64,400.00 | -64,400.00 | -3,082.21 | -27,897.47 | -5,756.14 | 30,746.39 |
| 034 - CO & DISTRICT COURT TEC | -2,605.00 | -2,605.00 | 62.00 | 1,139.84 | 0.00 | 3,744.84 |
| 035 - COURT REPORTER SERVICE | -32,622.00 | -32,622.00 | 1,506.43 | 24,214.29 | -5,688.00 | 51,148.29 |
| 036 - COURT RECORD PRESERVA | -108,750.00 | -108,750.00 | 429.63 | 3,715.05 | 0.00 | 112,465.05 |
| 037 - VETERANS TREATMENT CO | -9,370.00 | -9,370.00 | 315.65 | 5,617.18 | 0.00 | 14,987.18 |
| 038 - TIME PAYMENT FEE | 680.00 | 680.00 | 678.33 | 10,198.88 | 0.00 | 9,518.88 |
| 039 - PERSONAL BOND REIMBUR | -30.00 | -30.00 | 60.36 | 546.81 | 0.00 | 576.81 |
| 040 - JUSTICE COURT BUILDING | -6,500.00 | -6,500.00 | 395.93 | 3,774.85 | -975.00 | 9,299.85 |
| 041 - CO ATTY PRETRIAL DIVERSI | -250,816.73 | -250,816.73 | 526.93 | 14,505.58 | 0.00 | 265,322.31 |
| 042 - DA PRETRIAL DIVERSITY | -63,139.20 | -63,139.20 | -1,262.14 | -24,044.52 | 0.00 | 39,094.68 |
| 045 - COURTHOUSE SECURITY | -19,774.72 | -19,774.72 | 2,042.47 | 26,172.81 | 0.00 | 45,947.53 |
| 046 - DC COUNTY RECORDS MAN | -49,000.00 | -49,000.00 | 2,670.23 | 32,868.46 | -5,130.00 | 76,738.46 |
| 047 - COMM COURT RECORDS N | -92,100.00 | -92,100.00 | -792.93 | -6,506.80 | 0.00 | 85,593.20 |
| 048 - CONSTABLES FORFEITURE | -41,809.62 | -41,809.62 | -500.00 | 4,661.14 | 0.00 | 46,470.76 |
| 049 - JUV Local Truancy Preventi | -68,000.00 | -68,000.00 | 1,676.45 | 22,729.91 | 0.00 | 90,729.91 |
| 050 - DARE CONTRIBUTIONS | -140.00 | -140.00 | 0.00 | -598.59 | 0.00 | -458.59 |
| 051 - DA FEDERAL FORFEITURE | -18,300.00 | -18,300.00 | 0.00 | 685.44 | 0.00 | 18,985.44 |
| 052 - JAIL COMMISSARY | -142,000.00 | -142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 |
| 060 - DEBT SERVICE | -9,047.00 | -9,047.00 | 59,705.66 | 2,095,488.28 | 0.00 | 2,104,535.28 |
| 062 - CONSTABLE #4 FED. FORFE | -2,076.00 | -2,076.00 | 0.00 | 0.00 | -600.00 | 1,476.00 |
| 063 - CONSTABLE #2 FED. FORFE | 0.00 | -3,273.96 | 0.00 | -3,253.71 | 0.00 | 20.25 |
| 064 - CO CLERK VITAL STATISTIC | -28,600.00 | -28,600.00 | -968.38 | -1,070.40 | 0.00 | 27,529.60 |
| 067 - AMERICAN RESCUE PLAN F | 0.00 | 0.00 | -204,508.21 | -2,710,787.38 | -1,458,480.75 | -4,169,268.13 |
| 068 - CDBG Grant #20-066-013-C | 0.00 | 0.00 | 0.00 | -1,072,573.21 | 0.00 | -1,072,573.21 |
| 069 - LATCF FUND | 0.00 | 0.00 | 0.00 | 109,556.87 | 0.00 | 109,556.87 |
| 070 - C.O.'S, SERIES 2020 | 0.00 | -5,031,396.00 | 0.00 | -3,562,192.49 | 0.00 | 1,401,345.98 |
| 073 - C.O.'S, SERIES 2008 | -835,000.00 | -835,000.00 | 0.00 | 0.00 | 0.00 | 835,000.00 |

Auditor's Budget to Actual Report

| | For Fiscal: FYE 09/30/23 Period Ending: 07/31/2023 | | | | | |
|----------------------------------|--|-----------------------|----------------------|--------------------|----------------------|----------------------|
| 075 - 2022 CAPITAL PROJECTS | -3,503,445.97 | -2,234,349.85 | 0.00 | -1,911,558.88 | -57,495.90 | 265,295.07 |
| 078 - OPIOID FUND | 0.00 | 0.00 | 0.00 | 166,758.50 | 0.00 | 166,758.50 |
| 079 - GLO MIT-MOD Grant | 0.00 | 0.00 | 0.00 | -122.70 | 0.00 | -122.70 |
| 080 - LANDFILL | -7,192.95 | -7,192.95 | -6,363.95 | 199,569.90 | -1,250.00 | 205,512.85 |
| 083 - VETERAN'S SAVE GRANT | 0.00 | 313.93 | -8,359.09 | -11,516.89 | -401.33 | -12,232.15 |
| 086 - LIB CO BEN/INSURANCE | 84,000.00 | 84,000.00 | 669,698.09 | -729,391.65 | 0.00 | -813,391.65 |
| 090 - CO ATTY HOT CHECK COLLI | -13,700.00 | -13,700.00 | -712.00 | -2,215.79 | 0.00 | 11,484.21 |
| 098 - PAYROLL CLEARING ACCOL | 0.00 | 0.00 | 0.00 | 7,343.15 | 0.00 | 7,343.15 |
| 101 - COURT FACILITY FEE | -11,100.00 | -11,100.00 | 2,080.37 | 24,646.60 | 0.00 | 35,746.60 |
| 102 - INTERPRETER/LANGUAGE / | 0.00 | 0.00 | 226.60 | 4,712.88 | 0.00 | 4,712.88 |
| 104 - JUSTICE COURT SUPPORT (| 0.00 | 0.00 | 2,909.29 | 43,402.92 | 0.00 | 43,402.92 |
| 105 - JUDICIAL EDUCATION & SU | 0.00 | 0.00 | 90.00 | 862.00 | 0.00 | 862.00 |
| Report Surplus (Deficit): | -11,496,657.29 | -15,261,917.20 | -1,897,681.73 | -134,593.45 | -2,558,084.17 | 12,569,239.58 |

**Pooled Cash Report
For Ten Months ending July 31,2023**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 7/31/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|------------------------------|---|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| 010-102-0000 | Claim on CASH - General Fund | 28,331,125.68 | (1,896,698.06) | 26,434,427.62 |
| 012-102-0000 | Claim on CASH - District Attorney Fund | 17,783.19 | 3,319.20 | 21,102.39 |
| 013-102-0000 | Claim on CASH - DA Programs Fund | 222,258.34 | 18,391.45 | 240,649.79 |
| 013-102-0010 | Claim on CASH - SPEC INVEST | 0.00 | 0.00 | 0.00 |
| 013-102-0040 | Claim on CASH-WELFARE FRAUD | 0.00 | 0.00 | 0.00 |
| 013-102-0050 | Claim on CASH-CRIME PREVENTION | 0.00 | 0.00 | 0.00 |
| 015-102-0000 | Claim on CASH - Road & Bridge Fund | 6,158,264.68 | (678,852.89) | 5,479,411.79 |
| 021-102-0000 | Claim on CASH - Child Crime/Family Violence Fund | 8,506.43 | 326.39 | 8,832.82 |
| 022-102-0000 | Claim on CASH - Victims Assist. Coord. Grant Fund | (58,187.46) | (11,232.98) | (69,420.44) |
| 025-102-0000 | Claim on CASH - Land Acquisition ROW | 485,727.41 | (1,933.00) | 483,794.41 |
| 027-102-0000 | Claim on CASH - Election Service Contract Fund | 36,584.42 | 12,406.88 | 48,991.30 |
| 028-102-0000 | Claim on CASH-CC Cnty Records Mngmt & Preserve | 1,194,302.89 | (1,672.37) | 1,192,630.52 |
| 029-102-0000 | Claim on CASH - Co Clerk Records Archive Fund | 386,721.96 | (43,647.04) | 343,074.92 |
| 030-102-0000 | Claim on CASH - District Clerk-TDCJ Acct. Fund | 20,000.00 | 2,000.00 | 22,000.00 |
| 031-102-0000 | Claim on CASH - Law Library Fund | 187,247.78 | 1,923.23 | 189,171.01 |
| 032-102-0000 | ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP | 21,694.59 | 988.84 | 22,683.43 |
| 033-102-0000 | Claim on CASH - JP Technology Fund | 24,129.73 | (6,997.90) | 17,131.83 |
| 034-102-0000 | ClaimOnCASH - Co & District Court Technology Fun | 4,057.60 | 62.00 | 4,119.60 |
| 035-102-0000 | ClaimOnCASH - Court Reporter Service | 66,919.72 | 1,506.43 | 68,426.15 |
| 036-102-0000 | Claim on CASH - Court Record Preservation Fund | 113,238.85 | 429.63 | 113,668.48 |
| 037-102-0000 | ClaimOnCASH - Veteran Treatmentm Crt Program | 16,828.80 | 315.65 | 17,144.45 |
| 038-102-0000 | ClaimOnCASH - Time Payment Fee | 37,436.78 | 678.33 | 38,115.11 |
| 039-102-0000 | ClaimOnCASH - Personal Bond Reimbursement | 518.52 | 60.36 | 578.88 |
| 040-102-0000 | Claim on CASH - Justice Crt Build. Security Fund | 12,939.55 | 395.93 | 13,335.48 |
| 041-102-0000 | Claim on CASH - Co Atty PreTrial Diversion Fund | 269,716.81 | 526.93 | 270,243.74 |
| 042-102-0000 | Claim on CASH - DA PreTrial Diversion Fund | 26,677.68 | (902.14) | 25,775.54 |
| 043-102-0000 | Claim on CASH - Adult Gang Investigator Grant Fun | 0.00 | 0.00 | 0.00 |
| 044-102-0000 | Claim on CASH - District Clerk Child Support | 0.00 | 0.00 | 0.00 |
| 045-102-0000 | Claim on CASH - Security Fee Fund | 168,168.01 | 2,042.47 | 170,210.48 |
| 046-102-0000 | Claim on CASH-DC Cnty Records Mngmt & Preserv | 101,659.36 | 675.73 | 102,335.09 |
| 047-102-0000 | Claim on CASH - Comm Court Records Mgt. Fund | 95,907.29 | (533.93) | 95,373.36 |
| 048-102-0000 | Claim on CASH - Constables Forfeiture Fund | 79,270.36 | 0.00 | 79,270.36 |
| 048-102-0040 | Claim on CASH - SEIZURES | 0.00 | 0.00 | 0.00 |
| 049-102-0000 | Claim on CASHJLV Local Tru Prev & Div | 96,225.41 | 1,676.45 | 97,901.86 |
| 050-102-0000 | Claim on CASH - Dare Contributions Fund | (783.47) | 0.00 | (783.47) |
| 051-102-0000 | Claim on CASH - DA Federal Forfeiture Fund | 18,933.20 | 0.00 | 18,933.20 |
| 052-102-0000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 056-102-0000 | Claim on Cash-Sheriff Federal Forfeiture | 0.00 | 0.00 | 0.00 |
| 057-102-0000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 059-102-0000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 064-102-0000 | Claim on CASH - Co Clerk Vital Statistics Fund | 20,175.32 | (968.38) | 19,206.94 |
| 066-102-0000 | Claim on CASH - 2019 Tax Anticipation Note | 0.00 | 0.00 | 0.00 |
| 068-102-0000 | ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse | (1,076,743.25) | 0.00 | (1,076,743.25) |
| 069-102-0000 | ClaimOnCASH - LATCF Fund | 109,556.87 | 0.00 | 109,556.87 |
| 073-102-0000 | Claim on CASH - C.O's, Series 2008 Fund | 0.00 | 0.00 | 0.00 |
| 074-102-0000 | Claim on CASH - 2023 Captial Projects | 0.00 | 0.00 | 0.00 |
| 075-102-0000 | Claim on CASH - 2022 Captial Projects | 320,765.19 | 0.00 | 320,765.19 |
| 076-102-0000 | Claim on CASH -CDBG Grant #20-065-095-C264 Infi | (14,389.50) | 0.00 | (14,389.50) |
| 077-102-0000 | Claim on CASH - Highway Plan. & Construction Gra | 0.00 | 0.00 | 0.00 |
| 078-102-0000 | Claim on CASH - Opioid Fund | 166,758.50 | 0.00 | 166,758.50 |
| 079-102-0000 | Claim on CASH - GLO MIT-MOD | (122.70) | 0.00 | (122.70) |
| 080-102-0000 | Claim on CASH - Landfill Fund | 249,296.93 | (6,563.95) | 242,732.98 |
| 081-102-0000 | Claim on CASH -EA 2020 CARES Act Grant | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---|----------------------|-----------------------|----------------------|---------------|
| <u>082-102-0000</u> | Claim on CASH -EA 2020 Election Security Grant | 3,378.27 | (3,378.27) | 0.00 | |
| <u>083-102-0000</u> | Claim on CASH -Veteran's SAVE Grant | (3,157.80) | (8,359.09) | (11,516.89) | |
| <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 | 54,665.50 | 84,346.04 | 139,011.54 | |
| <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 | 248,579.72 | 49,829.91 | 298,409.63 | |
| <u>090-102-0000</u> | Claim on CASH - Co Atty Hot Check Collections | 13,019.96 | (712.00) | 12,307.96 | |
| <u>091-102-0000</u> | Claim on CASH - Co Atty Seizures Fund | 0.00 | 0.00 | 0.00 | |
| <u>092-102-0000</u> | Claim on Cash | 0.00 | 0.00 | 0.00 | |
| <u>093-102-0000</u> | Claim on CASH - Juvenile Probation Fund | (9,728.29) | 0.00 | (9,728.29) | |
| <u>094-102-0000</u> | Claim on CASH - DA Seizures Fund | 62,890.94 | (2,528.14) | 60,362.80 | |
| <u>098-102-0000</u> | Claim on Cash | (1,766.31) | 0.00 | (1,766.31) | |
| <u>101-102-0000</u> | ClaimOnCASH - Court Facility Fee | 44,881.80 | 2,080.37 | 46,962.17 | |
| <u>102-102-0000</u> | ClaimOnCASH - Language Access | 9,261.77 | 226.60 | 9,488.37 | |
| <u>103-102-0000</u> | ClaimOnCASH - County Dispute Resolution | 5,727.82 | (2,740.69) | 2,987.13 | |
| <u>104-102-0000</u> | Claim on CASH - Justice Crt Support Fund | 72,195.37 | 2,909.29 | 75,104.66 | |
| <u>105-102-0000</u> | ClaimOnCASH - Judicial Education & Support Fund | 1,407.00 | 90.00 | 1,497.00 | |
| <u>106-102-0000</u> | ClaimOnCASH - Court Initiated Guardianship Fund | 0.00 | 0.00 | 0.00 | |
| TOTAL CLAIM ON CASH | | <u>38,420,527.22</u> | <u>(2,480,512.72)</u> | <u>35,940,014.50</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| <u>999-103-0000</u> | CASH-Pool | 38,379,538.04 | (2,449,623.54) | 35,929,914.50 | |
| <u>999-103-0040</u> | CASH-seizures 048 | 10,100.00 | 0.00 | 10,100.00 | |
| TOTAL: Cash in Bank | | <u>38,389,638.04</u> | <u>(2,449,623.54)</u> | <u>35,940,014.50</u> | |
| TOTAL CASH IN BANK | | | | | |
| | | <u>38,389,638.04</u> | <u>(2,449,623.54)</u> | <u>35,940,014.50</u> | |
| DUE TO OTHER FUNDS | | | | | |
| <u>999-208-0000</u> | DUE TO OTHER FUNDS | 38,389,638.04 | (2,449,623.54) | 35,940,014.50 | |
| TOTAL DUE TO OTHER FUNDS | | <u>38,389,638.04</u> | <u>(2,449,623.54)</u> | <u>35,940,014.50</u> | |
| Claim on Cash | 35,940,014.50 | Claim on Cash | 35,940,014.50 | Cash in Bank | 35,940,014.50 |
| Cash in Bank | 35,940,014.50 | Due To Other Funds | 35,940,014.50 | Due To Other Funds | 35,940,014.50 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|-------------------|------------------|-----------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| <u>010-204-0000</u> | Accounts Payable Pending | | | |
| <u>012-204-0000</u> | Accounts Payable Pending | 159,022.05 | (29,482.60) | 129,539.45 |
| <u>013-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>015-204-0000</u> | Accounts Payable Pending | 3,484.26 | (3,252.27) | 231.99 |
| <u>021-204-0000</u> | Accounts Payable Pending | 475,219.53 | (192,872.17) | 282,347.36 |
| <u>022-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>025-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>027-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>028-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>029-204-0000</u> | Accounts Payable Pending | 13,170.99 | (10,314.53) | 2,856.46 |
| <u>030-204-0000</u> | Accounts Payable Pending | 91,787.04 | (45,884.04) | 45,903.00 |
| <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 | 6,904.99 | (3,915.69) | 2,989.30 |
| <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 | 1,994.50 | (1,994.50) | 0.00 |
| <u>048-204-0000</u> | Accounts Payable Pending | 599.00 | 259.00 | 858.00 |
| <u>049-204-0000</u> | Accounts Payable Pending | 0.00 | 500.00 | 500.00 |
| <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 | 0.00 | 0.00 |
| <u>068-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>069-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>070-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>073-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>074-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>075-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>076-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>077-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>078-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>079-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>080-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>081-204-0000</u> | Accounts Payable Pending | 200.00 | (200.00) | 0.00 |
| <u>082-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>083-204-0000</u> | Accounts Payable Pending | 3,378.27 | (3,378.27) | 0.00 |
| <u>084-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>088-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>089-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>090-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>091-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>093-204-0000</u> | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| <u>094-204-0000</u> | Accounts Payable Pending | 0.00 | 458.84 | 458.84 |
| <u>101-204-0000</u> | Accounts Payable Pending | 15,680.14 | (15,680.14) | 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 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--|-------------------|---------------------|-------------------|
| 106-204-0000 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>771,440.77</u> | <u>(305,756.37)</u> | <u>465,684.40</u> |
| <u>DUE FROM OTHER FUNDS</u> | | | | |
| <u>999-131-1010</u> | DUE FROM OTHER FUNDS-Court Facility Fee | 0.00 | 0.00 | 0.00 |
| <u>999-131-1020</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 | (159,022.05) | 29,482.60 | (129,539.45) |
| <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 | (3,484.26) | 3,252.27 | (231.99) |
| <u>999-131-9131</u> | DUE FROM OTHER FUND-DA Programs-SPEC INVES | 0.00 | 0.00 | 0.00 |
| <u>999-131-9134</u> | DUE FROM OTHER FUND-DA Programs-Welfare Fra | 0.00 | 0.00 | 0.00 |
| <u>999-131-9135</u> | DUE FROM OTHER FUND-DA Programs-Crime Previ | 0.00 | 0.00 | 0.00 |
| <u>999-131-9150</u> | DUE FROM OTHER FUND-Road & Bridge | (475,219.53) | 192,872.17 | (282,347.36) |
| <u>999-131-9210</u> | DUE FROM OTHER FUND-Child Crimes/Family Vio. | 0.00 | 0.00 | 0.00 |
| <u>999-131-9220</u> | DUE FROM OTHER FUND-VICTIMS ASSISTANCE | 0.00 | 0.00 | 0.00 |
| <u>999-131-9250</u> | DUE FROM OTHER FUND-Land Acquisition | 0.00 | 0.00 | 0.00 |
| <u>999-131-9270</u> | DUE FROM OTHER FUND-Elections Service Contrac | 0.00 | 0.00 | 0.00 |
| <u>999-131-9280</u> | DUE FROM OTHER FUND-Co Clerk Records Mgt | (13,170.99) | 10,314.53 | (2,856.46) |
| <u>999-131-9290</u> | DUE FROM OTHER FUNDS-Co Clerk Records Archiv | (91,787.04) | 45,884.04 | (45,903.00) |
| <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 | (6,904.99) | 3,915.69 | (2,989.30) |
| <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 | (1,994.50) | 1,994.50 | 0.00 |
| <u>999-131-9470</u> | DUE FROM OTHER FUND-Comm Crt Records Mgt | (599.00) | (259.00) | (858.00) |
| <u>999-131-9480</u> | DUE FROM OTHER FUND-Constables' Forfeitures | 0.00 | (500.00) | (500.00) |
| <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 | 0.00 | 0.00 |
| <u>999-131-9670</u> | DUE FROM OTHER FUND-CDBG#13-307-000-7582 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9680</u> | DUE FROM OTHER FUND-CDBG#13-308-000-7583 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9690</u> | DUE FROM OTHER FUND-GLO#13-314-000-7601 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9730</u> | DUE FROM OTHER FUND-C O's, Series 2008 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9740</u> | DUE FROM OTHER FUNDS - 2023 Capital Projects | 0.00 | 0.00 | 0.00 |
| <u>999-131-9750</u> | DUE FROM OTHER FUND-2022 Capital Projects | 0.00 | 0.00 | 0.00 |
| <u>999-131-9760</u> | DUE FROM OTHER FUND-TDHCA # 7009006 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9770</u> | DUE FROM OTHER FUND-FEMA Buyout #1791 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9780</u> | DUE FROM OTHER FUND-DRS # 010099 | 0.00 | 0.00 | 0.00 |
| <u>999-131-9790</u> | DUE FROM OTHER FUND-GLO MIT-MOD | 0.00 | 0.00 | 0.00 |
| <u>999-131-9800</u> | DUE FROM OTHER FUND-Landfill Fund | (200.00) | 200.00 | 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. Gra | (3,378.27) | 3,378.27 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------------|--|--------------------------|-------------------------|--|
| <u>999-131-9830</u> | DUE FROM OTHER FUND-EA 2020 Election Sec. Gra | 0.00 | 0.00 | 0.00 |
| <u>999-131-9840</u> | DUE FROM OTHER FUNDS -EA 2020 CTCL Grant | 0.00 | 0.00 | 0.00 |
| <u>999-131-9880</u> | DUE FROM OTHER FUND-County Officials | 0.00 | 0.00 | 0.00 |
| <u>999-131-9881</u> | DUE FROM OTHER FUND-County Officials-C O offic | 0.00 | 0.00 | 0.00 |
| <u>999-131-9890</u> | DUE FROM OTHER FUND-State Court Costs | 0.00 | 0.00 | 0.00 |
| <u>999-131-9900</u> | DUE FROM OTHER FUND-Co Attorney Check Coll | 0.00 | 0.00 | 0.00 |
| <u>999-131-9920</u> | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| <u>999-131-9930</u> | DUE FROM OTHER FUND-Juvenile Probation | 0.00 | 0.00 | 0.00 |
| <u>999-131-9940</u> | DUE FROM OTHER FUND-DA Seizures | (15,680.14) | 15,680.14 | 0.00 |
| <u>999-131-9980</u> | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTHER FUNDS | | <u>(771,440.77)</u> | <u>306,215.21</u> | <u>(465,225.56)</u> |
| ACCOUNTS PAYABLE | | | | |
| <u>999-201-0000</u> | ACCOUNTS PAYABLE | 771,440.77 | (306,215.21) | 465,225.56 |
| TOTAL ACCOUNTS PAYABLE | | <u>771,440.77</u> | <u>(306,215.21)</u> | <u>465,225.56</u> |
| AP Pending | 465,684.40 | AP Pending | 465,684.40 | Due From Other Funds 465,225.56 |
| Due From Other Funds | 465,225.56 | Accounts Payable | 465,225.56 | Accounts Payable 465,225.56 |
| Difference | <u>458.84</u> | Difference | <u>458.84</u> | Difference <u>0.00</u> |