

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



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

**Budget to Actual Comparison  
For the Eight Months Ending May  
31,2023**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">010-310-101</a>	AD VALOREM TAXES -CURRENT	34,863,104.91	34,863,104.91	668,508.43	33,015,706.57	-1,847,398.34	5.30 %
<a href="#">010-310-102</a>	AD VALOREM TAXES -DELINQUENT	1,841,739.81	1,841,739.81	76,500.82	1,355,766.76	-485,973.05	26.39 %
<a href="#">010-310-103</a>	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">010-312-106</a>	SALES & USE TAX	5,300,000.00	5,300,000.00	538,448.85	2,745,755.84	-2,554,244.16	48.19 %
<a href="#">010-314-108</a>	MIXED BEVERAGE TAX	85,275.00	85,275.00	9,282.99	64,029.08	-21,245.92	24.91 %
<a href="#">010-320-200</a>	SEPTIC PERMITS	250,000.00	250,000.00	19,050.00	112,625.00	-137,375.00	54.95 %
<a href="#">010-320-500</a>	BUILDING PERMITS	1,400,000.00	1,400,000.00	111,856.00	788,298.25	-611,701.75	43.69 %
<a href="#">010-330-103</a>	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	53,566.72	9,566.72	121.74 %
<a href="#">010-330-106</a>	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	57,229.00	27,229.00	190.76 %
<a href="#">010-330-107</a>	PAYMENTS IN LIEU OF TAXES	61,000.00	61,000.00	0.00	70,469.48	9,469.48	115.52 %
<a href="#">010-330-110</a>	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00 %
<a href="#">010-330-111</a>	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	5,050.00	20,150.00	-5,050.00	20.04 %
<a href="#">010-330-112</a>	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	168,000.00	0.00	0.00 %
<a href="#">010-330-114</a>	CHAPTER 19 REIMBURSEMENTS	0.00	12,042.00	9,756.50	9,756.50	-2,285.50	18.98 %
<a href="#">010-330-115</a>	SCHOOL RESOURCE OFFICER	378,369.94	378,369.94	49,834.58	328,187.16	-50,182.78	13.26 %
<a href="#">010-330-116</a>	FIRING RANGE REVENUE	40,170.00	40,170.00	3,347.50	16,739.73	-23,430.27	58.33 %
<a href="#">010-330-118</a>	JUROR REIMBURSEMENTS	5,000.00	5,000.00	1,632.00	3,366.00	-1,634.00	32.68 %
<a href="#">010-330-122</a>	DEPUTY REIMBURSEMENTS	814,436.46	814,436.46	141,614.02	505,453.18	-308,983.28	37.94 %
<a href="#">010-340-100</a>	COUNTY JUDGE	1,500.00	1,500.00	40.00	611.00	-889.00	59.27 %
<a href="#">010-340-200</a>	SHERIFF	95,000.00	95,000.00	12,647.41	79,528.65	-15,471.35	16.29 %
<a href="#">010-340-300</a>	COUNTY ATTORNEY	3,500.00	3,500.00	370.39	2,448.08	-1,051.92	30.05 %
<a href="#">010-340-310</a>	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-340-320</a>	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	1,189.00	1,672.00	1,672.00	0.00 %
<a href="#">010-340-400</a>	COUNTY CLERK	1,300,000.00	1,300,000.00	101,366.58	774,793.27	-525,206.73	40.40 %
<a href="#">010-340-405</a>	CO CLERK - SCGF	8,000.00	8,000.00	870.00	5,580.00	-2,420.00	30.25 %
<a href="#">010-340-500</a>	TAX ASSESSOR-COLLECTOR	600,000.00	600,000.00	65,894.18	402,904.51	-197,095.49	32.85 %
<a href="#">010-340-600</a>	DISTRICT ATTORNEY	30,000.00	30,000.00	2,416.18	23,008.91	-6,991.09	23.30 %
<a href="#">010-340-610</a>	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-340-700</a>	DISTRICT CLERK	182,000.00	182,000.00	18,843.14	116,849.85	-65,150.15	35.80 %
<a href="#">010-340-710</a>	DC - E-FILE FEES	500.00	500.00	22.18	114.58	-385.42	77.08 %
<a href="#">010-340-720</a>	STATE CHILD SUPPORT	10,000.00	10,000.00	100.00	8,695.15	-1,304.85	13.05 %
<a href="#">010-340-800</a>	JUSTICE COURTS	189,000.00	189,000.00	17,776.67	110,691.29	-78,308.71	41.43 %
<a href="#">010-340-900</a>	CONSTABLES	50,000.00	50,000.00	5,758.48	30,285.17	-19,714.83	39.43 %
<a href="#">010-340-901</a>	STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">010-340-910</a>	BOND SUPERVISION FEES	25,000.00	25,000.00	2,325.00	20,829.00	-4,171.00	16.68 %
<a href="#">010-340-952</a>	JUSTICE COURTS	1,000,000.00	1,000,000.00	70,815.93	536,774.40	-463,225.60	46.32 %
<a href="#">010-350-105</a>	JAIL - PRISONER REVENUES	40,000.00	40,000.00	236.00	3,068.00	-36,932.00	92.33 %
<a href="#">010-350-902</a>	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-350-903</a>	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
<a href="#">010-360-000</a>	INTEREST	500,000.00	500,000.00	27.51	738,787.73	238,787.73	147.76 %
<a href="#">010-370-103</a>	ROYALTIES	200.00	200.00	0.00	5,901.83	5,701.83	2,950.92 %
<a href="#">010-370-105</a>	PAY PHONES	85,000.00	85,000.00	0.00	37,811.54	-47,188.46	55.52 %
<a href="#">010-370-107</a>	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,700.00	3,550.00	2,150.00	253.57 %
<a href="#">010-370-108</a>	RENT-UTMB	31,800.00	31,800.00	2,775.00	24,075.00	-7,725.00	24.29 %
<a href="#">010-370-115</a>	OTHER	70,000.00	373,384.00	54,189.59	392,577.32	19,193.32	105.14 %
<a href="#">010-380-117</a>	CAPITAL LEASE PROCEEDS	0.00	47,198.00	14,929.00	47,198.00	0.00	0.00 %
<a href="#">010-390-000</a>	TRANSFERS	0.00	3,418.00	0.00	11,225.90	7,807.90	328.43 %
<b>Revenue Total:</b>		<b>50,282,396.12</b>	<b>50,648,438.12</b>	<b>2,051,173.93</b>	<b>42,771,080.45</b>	<b>-7,877,357.67</b>	<b>15.55%</b>



Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 40000 - COUNTY JUDGE</b>							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	108,925.00	108,925.00	9,077.08	72,616.64	36,308.36	33.33 %
<u>010-40000-10300</u>	GRANT ADMINSTRATOR SALARY	77,490.00	77,490.00	8,483.97	53,686.47	23,803.53	30.72 %
<u>010-40000-10700</u>	DPS CLERK SALARY	41,378.86	41,378.86	3,448.24	27,585.92	13,792.94	33.33 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	43,992.18	43,992.18	3,666.02	29,328.16	14,664.02	33.33 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	40,162.40	20,081.09	33.33 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	56,693.58	56,693.58	4,724.46	37,795.68	18,897.90	33.33 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-40000-11700</u>	LONGEVITY PAY	4,885.00	4,885.00	325.00	5,210.00	-325.00	-6.65 %
<u>010-40000-20100</u>	FICA/MED	32,023.54	32,023.54	2,751.32	20,904.73	11,118.81	34.72 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	112,000.00	112,000.00	7,768.06	71,123.68	40,876.32	36.50 %
<u>010-40000-20300</u>	RETIREMENT	75,056.43	75,056.43	6,562.84	50,559.03	24,497.40	32.64 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	287.34	2,657.47	842.53	24.07 %
<u>010-40000-40800</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00 %
<u>010-40000-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	600.00	900.00	-900.00	0.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	118.35	828.73	137.27	14.21 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,668.66	1,331.34	44.38 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	655.58	2,114.22	1,885.78	47.14 %
<u>010-40000-57000</u>	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 40000 - COUNTY JUDGE Total:</b>		<b>662,754.08</b>	<b>662,754.08</b>	<b>55,810.28</b>	<b>434,408.51</b>	<b>228,345.57</b>	<b>34.45%</b>
<b>Department: 40001 - ELECTIONS</b>							
<u>010-40001-10200</u>	ELECTIONS SALARY	66,780.00	66,780.00	0.00	36,355.88	30,424.12	45.56 %
<u>010-40001-10700</u>	CLERK SALARY	73,281.83	54,722.83	0.00	29,467.74	25,255.09	46.15 %
<u>010-40001-10701</u>	CLERK SALARIES PART-TIME	36,163.26	27,122.26	437.25	20,261.25	6,861.01	25.30 %
<u>010-40001-10702</u>	EMPLOYEE SALARIES TEMPORARY (	0.00	4,521.00	0.00	9,108.50	-4,587.50	-101.47 %
<u>010-40001-11500</u>	AUTO ALLOWANCE	6,250.00	6,250.00	0.00	3,039.11	3,210.89	51.37 %
<u>010-40001-20100</u>	FICA/MED	13,959.34	12,194.34	111.48	10,735.02	1,459.32	11.97 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	52,300.00	39,300.00	0.00	11,779.08	27,520.92	70.03 %
<u>010-40001-20300</u>	RETIREMENT	32,717.79	28,678.79	21.66	15,867.95	12,810.84	44.67 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	825.44	4,067.58	2,232.42	35.44 %
<u>010-40001-32000</u>	ELECTION EXPENSES	75,000.00	75,000.00	3,204.07	66,299.18	8,700.82	11.60 %
<u>010-40001-42000</u>	PHONE & PAGERS	0.00	0.00	40.18	200.96	-200.96	0.00 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	62.88	423.37	1,576.63	78.83 %
<u>010-40001-46000</u>	COPIER EXPENSE	0.00	0.00	634.36	1,847.14	-1,847.14	0.00 %
<u>010-40001-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,712.29	2,287.71	57.19 %
<u>010-40001-57100</u>	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-40001-61100</u>	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	1,130.00	226.00	16.67 %
<b>Department: 40001 - ELECTIONS Total:</b>		<b>373,608.22</b>	<b>331,725.22</b>	<b>5,450.32</b>	<b>212,295.05</b>	<b>119,430.17</b>	<b>36.00%</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	334,900.00	334,900.00	27,908.32	223,266.56	111,633.44	33.33 %
<u>010-40100-11700</u>	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<u>010-40100-20100</u>	FICA/MED	25,699.41	25,699.41	2,093.50	16,869.51	8,829.90	34.36 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	60,800.00	60,800.00	4,011.78	32,228.52	28,571.48	46.99 %
<u>010-40100-20300</u>	RETIREMENT	60,234.04	60,234.04	4,973.28	40,064.88	20,169.16	33.48 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-40100-40800</u>	ATTORNEY FEES	50,000.00	50,000.00	8,977.50	34,402.50	15,597.50	31.20 %
<u>010-40100-48100</u>	DUES	13,000.00	13,000.00	0.00	8,197.12	4,802.88	36.95 %
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>546,673.45</b>	<b>546,673.45</b>	<b>47,964.38</b>	<b>356,069.09</b>	<b>190,604.36</b>	<b>34.87%</b>
<b>Department: 40300 - COUNTY CLERK</b>							
<u>010-40300-10100</u>	COUNTY CLERK'S SALARY	83,725.00	83,725.00	6,977.08	55,816.64	27,908.36	33.33 %
<u>010-40300-10400</u>	DEPUTY SALARIES	293,816.43	293,816.43	24,120.60	189,931.19	103,885.24	35.36 %
<u>010-40300-10401</u>	DEPUTY SALARIES PART-TIME	12,870.00	10,518.00	0.00	2,145.00	8,373.00	79.61 %
<u>010-40300-10402</u>	DEPUTY SALARIES TEMPORARY	0.00	2,352.00	0.00	0.00	2,352.00	100.00 %
<u>010-40300-11700</u>	LONGEVITY PAY	3,700.00	3,700.00	0.00	3,992.50	-292.50	-7.91 %
<u>010-40300-20100</u>	FICA/MED	30,149.54	30,149.54	2,288.66	18,549.92	11,599.62	38.47 %
<u>010-40300-20200</u>	HEALTH INS-COUNTY	293,000.00	293,000.00	10,278.56	86,688.89	206,311.11	70.41 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40300-20300</u>	RETIREMENT	70,664.16	70,664.16	5,541.74	44,992.80	25,671.36	36.33 %
<u>010-40300-31000</u>	OFFICE EXPENSE: General	25,000.00	25,000.00	1,487.30	7,285.00	17,715.00	70.86 %
<u>010-40300-32500</u>	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	0.00	2,232.60	22,767.40	91.07 %
<u>010-40300-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	80.36	562.80	937.20	62.48 %
<u>010-40300-45200</u>	AUTO EXPENSE	2,500.00	2,500.00	56.33	695.25	1,804.75	72.19 %
<u>010-40300-46000</u>	COPIER EXPENSE	11,000.00	11,000.00	503.17	3,522.19	7,477.81	67.98 %
<u>010-40300-48000</u>	EDUCATION & TRAINING	11,000.00	11,000.00	148.08	4,404.79	6,595.21	59.96 %
<b>Department: 40300 - COUNTY CLERK Total:</b>		<b>863,925.13</b>	<b>863,925.13</b>	<b>51,481.88</b>	<b>420,819.57</b>	<b>443,105.56</b>	<b>51.29%</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
<u>010-40500-10200</u>	VETERAN SVC OFFICER SALARY	56,011.87	56,011.87	4,667.66	37,341.28	18,670.59	33.33 %
<u>010-40500-10300</u>	ASSISSTANT SALARIES	37,800.00	37,800.00	3,150.00	25,200.00	12,600.00	33.33 %
<u>010-40500-11500</u>	AUTO ALLOWANCE	5,750.00	5,750.00	479.18	3,833.44	1,916.56	33.33 %
<u>010-40500-11700</u>	LONGEVITY PAY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
<u>010-40500-12201</u>	DRIVER VETERAN SERVICES PART-T	27,479.97	27,479.97	1,836.00	12,499.25	14,980.72	54.52 %
<u>010-40500-20100</u>	FICA/MED	9,829.63	9,829.63	749.03	5,935.79	3,893.84	39.61 %
<u>010-40500-20200</u>	HEALTH INS-COUNTY	38,900.00	38,900.00	2,762.56	23,794.52	15,105.48	38.83 %
<u>010-40500-20300</u>	RETIREMENT	23,038.59	23,038.59	1,805.68	14,347.63	8,690.96	37.72 %
<u>010-40500-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-40500-33200</u>	FUEL: General	8,000.00	8,000.00	537.44	4,254.73	3,745.27	46.82 %
<u>010-40500-40000</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	0.00	983.00	17.00	1.70 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	120.54	844.20	955.80	53.10 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	4,293.34	5,706.66	57.07 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	60.00	2,940.00	98.00 %
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>		<b>227,260.06</b>	<b>227,260.06</b>	<b>16,108.09</b>	<b>135,237.18</b>	<b>92,022.88</b>	<b>40.49%</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>							
<u>010-40900-31100</u>	POSTAGE	120,000.00	120,000.00	360.00	56,800.68	63,199.32	52.67 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	0.00	736,487.30	463,512.70	38.63 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	2,282.77	31,852.94	53,147.06	62.53 %
<u>010-40900-40300</u>	AUDIT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>010-40900-40400</u>	TRAPPER	36,900.00	36,900.00	3,200.00	22,400.00	14,500.00	39.30 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENAN	7,500.00	7,500.00	0.00	1,828.00	5,672.00	75.63 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	154.19	851.35	648.65	43.24 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	0.00	2,264.80	13,584.15	85.71 %
<u>010-40900-44300</u>	OTHER UTILITIES	120,000.00	120,000.00	5,247.48	74,972.23	45,027.77	37.52 %
<u>010-40900-45000</u>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-40900-45100</u>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-40900-46000</u>	COPIER EXPENSE	7,000.00	7,000.00	375.18	3,114.12	3,885.88	55.51 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	0.00	4,584.44	23,415.56	83.63 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAN	7,000.00	7,000.00	0.00	1,883.70	5,116.30	73.09 %
<u>010-40900-46401</u>	RENT- Juvenile Probation	15,000.00	15,000.00	1,250.00	15,657.90	-657.90	-4.39 %
<u>010-40900-46402</u>	RENT-Engineering	27,540.00	27,540.00	2,295.00	18,360.00	9,180.00	33.33 %
<u>010-40900-46403</u>	RENT-Tax Office	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00	33.33 %
<u>010-40900-46404</u>	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	20,800.00	10,400.00	33.33 %
<u>010-40900-46405</u>	RENT-Law Library	15,000.00	15,000.00	1,250.00	10,000.00	5,000.00	33.33 %
<u>010-40900-46600</u>	DRUG SCREENS	4,500.00	4,500.00	265.00	1,165.00	3,335.00	74.11 %
<u>010-40900-47100</u>	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-40900-47200</u>	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>010-40900-47300</u>	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-40900-47400</u>	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-40900-47500</u>	WATER	80,000.00	80,000.00	9,740.14	54,941.06	25,058.94	31.32 %
<u>010-40900-47600</u>	SEWER	75,000.00	75,000.00	8,663.65	49,154.06	25,845.94	34.46 %
<u>010-40900-47700</u>	ELECTRIC	600,000.00	600,000.00	41,344.21	300,556.40	299,443.60	49.91 %
<u>010-40900-47800</u>	NATURAL GAS	35,000.00	35,000.00	3,199.71	40,105.46	-5,105.46	-14.59 %
<u>010-40900-47900</u>	PHONE/INTERNET	250,000.00	250,000.00	30,005.47	154,581.11	95,418.89	38.17 %
<u>010-40900-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	4,567.43	5,432.57	54.33 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	55,000.00	55,000.00	625.00	625.00	54,375.00	98.86 %
<u>010-40900-61100</u>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	884.80	2,048.72	69.84 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-89200						
CONTINGENCY	250,000.00	71,534.00	11,971.65	57,524.52	14,009.48	19.58 %
010-40900-99900						
Payroll Correction	0.00	0.00	0.00	2,431.57	-2,431.57	0.00 %
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>3,271,422.47</b>	<b>3,092,956.47</b>	<b>128,940.05</b>	<b>1,753,893.87</b>	<b>1,339,062.60</b>	<b>43.29%</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>						
010-41000-20400						
WORKERS' COMPENSATION	400,000.00	400,695.00	0.00	229,571.50	171,123.50	42.71 %
010-41000-20500						
UNEMPLOYMENT INSURANCE	70,000.00	70,014.00	0.00	39,181.24	30,832.76	44.04 %
010-41000-20900						
WAGE WORKS FEES	0.00	0.00	0.00	958.75	-958.75	0.00 %
010-41000-89300						
GROUP HEALTH INSURANCE	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00 %
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>1,720,000.00</b>	<b>1,720,709.00</b>	<b>0.00</b>	<b>1,519,711.49</b>	<b>200,997.51</b>	<b>11.68%</b>
<b>Department: 42600 - COUNTY COURT AT LAW</b>						
010-42600-10100						
CCL JUDGE SALARY	185,000.00	191,300.00	16,256.66	126,273.28	65,026.72	33.99 %
010-42600-10500						
BAILIFF SALARY	64,553.27	64,553.27	5,379.44	43,035.52	21,517.75	33.33 %
010-42600-11000						
COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	40,162.40	20,081.09	33.33 %
010-42600-11400						
COURT REPORTER SALARY	108,673.78	108,673.78	9,056.14	72,449.12	36,224.66	33.33 %
010-42600-11700						
LONGEVITY PAY	3,810.00	3,810.00	0.00	3,810.00	0.00	0.00 %
010-42600-11800						
CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
010-42600-12100						
STEP PAY	3,500.00	3,500.00	291.68	2,333.44	1,166.56	33.33 %
010-42600-20100						
FICA/MED	30,243.23	30,725.23	2,680.66	19,042.93	11,682.30	38.02 %
010-42600-20200						
HEALTH INS-COUNTY	82,600.00	82,600.00	6,611.90	54,238.78	28,361.22	34.34 %
010-42600-20300						
RETIREMENT	76,665.18	77,768.18	6,442.68	51,667.45	26,100.73	33.56 %
010-42600-31000						
OFFICE EXPENSE: General	3,500.00	3,500.00	1,017.44	2,589.89	910.11	26.00 %
010-42600-40600						
COURT REPORTING SERVICES	3,500.00	3,500.00	1,147.50	1,312.50	2,187.50	62.50 %
010-42600-40700						
VISITING JUDGES	4,000.00	4,000.00	0.00	6,112.80	-2,112.80	-52.82 %
010-42600-40800						
COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
010-42600-40801						
Crt Appt Attrn: Felony	0.00	0.00	0.00	1,080.00	-1,080.00	0.00 %
010-42600-40802						
Crt Appt Attrn: Misdemeanor	0.00	0.00	34,850.00	114,525.00	-114,525.00	0.00 %
010-42600-41001						
Crt Appt Attrn JV: Felony	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
010-42600-41002						
Crt Appt Attrn JV: Misdemeanor	0.00	0.00	4,550.00	10,687.50	-10,687.50	0.00 %
010-42600-42000						
PHONES & PAGERS	500.00	500.00	40.18	281.40	218.60	43.72 %
010-42600-43500						
LAW BOOKS	3,000.00	3,000.00	0.00	762.00	2,238.00	74.60 %
010-42600-46000						
COPIER EXPENSE	300.00	300.00	6.24	61.89	238.11	79.37 %
010-42600-48000						
EDUCATION & TRAINING	6,000.00	6,000.00	137.87	2,218.97	3,781.03	63.02 %
010-42600-57100						
CAPITAL OUTLAY	0.00	5,086.00	0.00	5,086.00	0.00	0.00 %
010-42600-61100						
CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	89.39	715.12	796.28	52.68 %
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>839,400.35</b>	<b>852,371.35</b>	<b>93,728.08</b>	<b>562,345.99</b>	<b>290,025.36</b>	<b>34.03%</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>						
010-42700-10100						
CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	104,666.72	52,333.28	33.33 %
010-42700-10500						
BAILIFF SALARY	64,553.27	64,553.27	5,379.44	43,035.52	21,517.75	33.33 %
010-42700-11000						
COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	40,162.40	20,081.09	33.33 %
010-42700-11400						
COURT REPORTER SALARY	108,673.78	108,673.78	9,056.14	72,449.12	36,224.66	33.33 %
010-42700-11700						
LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
010-42700-11800						
CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
010-42700-20100						
FICA/MED	29,479.73	29,479.73	2,463.10	19,247.44	10,232.29	34.71 %
010-42700-20200						
HEALTH INS-COUNTY	55,000.00	55,000.00	4,914.16	38,510.96	16,489.04	29.98 %
010-42700-20300						
RETIREMENT	70,547.47	70,547.47	5,825.22	46,922.95	23,624.52	33.49 %
010-42700-31000						
OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	1,427.58	2,072.42	59.21 %
010-42700-40600						
COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	231.00	3,269.00	93.40 %
010-42700-40802						
Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	700.00	9,300.00	93.00 %
010-42700-43500						
LAW BOOKS	5,000.00	5,000.00	126.10	784.13	4,215.87	84.32 %
010-42700-46000						
COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000						
EDUCATION & TRAINING	6,000.00	6,000.00	-626.07	805.60	5,194.40	86.57 %
010-42700-61100						
CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>	<b>581,087.74</b>	<b>581,087.74</b>	<b>45,391.73</b>	<b>371,333.42</b>	<b>209,754.32</b>	<b>36.10%</b>
<b>Department: 43500 - 75TH DISTRICT COURT</b>						
010-43500-10100						
JUDGES' SALARY	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	33.33 %
010-43500-10500						
BAILIFF SALARIES	42,200.66	42,200.66	3,516.53	28,132.34	14,068.32	33.34 %
010-43500-11000						
COURT COORDINATOR SALARY	119,256.97	119,256.97	9,938.08	79,504.64	39,752.33	33.33 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-43500-11001</u>	COURT COORDINATOR SALARIES PA	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
<u>010-43500-11400</u>	COURT REPORTER SALARIES	108,673.78	108,673.78	9,056.14	72,449.12	36,224.66	33.33 %
<u>010-43500-11700</u>	LONGEVITY PAY	3,995.00	3,995.00	0.00	3,995.00	0.00	0.00 %
<u>010-43500-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
<u>010-43500-12100</u>	STEP PAY	9,333.34	9,333.34	875.00	5,833.36	3,499.98	37.50 %
<u>010-43500-20100</u>	FICA/MED	24,243.60	24,243.60	1,873.72	15,222.29	9,021.31	37.21 %
<u>010-43500-20200</u>	HEALTH INS-COUNTY	40,400.00	40,400.00	2,945.47	24,238.41	16,161.59	40.00 %
<u>010-43500-20300</u>	RETIREMENT	56,821.94	56,821.94	4,461.37	36,281.01	20,540.93	36.15 %
<u>010-43500-31000</u>	OFFICE EXPENSE: General	4,400.00	4,400.00	165.32	3,090.17	1,309.83	29.77 %
<u>010-43500-40600</u>	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	6,857.00	13,143.00	65.72 %
<u>010-43500-40700</u>	VISITING JUDGES	1,000.00	1,000.00	0.00	346.54	653.46	65.35 %
<u>010-43500-40800</u>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	800.00	249,200.00	99.68 %
<u>010-43500-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	25,657.11	151,984.15	-151,984.15	0.00 %
<u>010-43500-40803</u>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	2,892.19	-2,892.19	0.00 %
<u>010-43500-42000</u>	PHONES & PAGERS	500.00	500.00	40.18	281.40	218.60	43.72 %
<u>010-43500-43500</u>	LAW BOOKS	21,000.00	21,000.00	1,903.48	13,975.28	7,024.72	33.45 %
<u>010-43500-46000</u>	COPIER EXPENSE	950.00	950.00	92.73	444.61	505.39	53.20 %
<u>010-43500-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	50.00	6,919.90	80.10	1.14 %
<u>010-43500-61100</u>	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	238.00	2,380.00	476.00	16.67 %
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>		<b>746,081.29</b>	<b>746,081.29</b>	<b>62,463.13</b>	<b>468,827.41</b>	<b>277,253.88</b>	<b>37.16%</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>							
<u>010-44000-10100</u>	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	33.33 %
<u>010-44000-10500</u>	BAILIFF SALARY	37,222.61	37,222.61	3,102.00	24,815.94	12,406.67	33.33 %
<u>010-44000-11000</u>	COURT COORDINATOR SALARY	105,140.32	105,140.32	8,761.70	70,093.60	35,046.72	33.33 %
<u>010-44000-11400</u>	COURT REPORTER SALARY	92,749.28	92,749.28	7,729.10	61,832.80	30,916.48	33.33 %
<u>010-44000-11700</u>	LONGEVITY PAY	6,090.00	6,090.00	0.00	6,090.00	0.00	0.00 %
<u>010-44000-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	150.00	1,050.00	150.00	12.50 %
<u>010-44000-12100</u>	STEP PAY	3,500.00	3,500.00	291.68	2,333.44	1,166.56	33.33 %
<u>010-44000-20100</u>	FICA/MED	20,188.53	20,188.53	1,590.98	13,191.81	6,996.72	34.66 %
<u>010-44000-20200</u>	HEALTH INS-COUNTY	84,100.00	84,100.00	6,573.70	52,883.91	31,216.09	37.12 %
<u>010-44000-20300</u>	RETIREMENT	47,317.67	47,317.67	3,837.44	31,835.68	15,481.99	32.72 %
<u>010-44000-31000</u>	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	293.91	4,106.09	93.32 %
<u>010-44000-40600</u>	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	8,233.50	4,266.50	34.13 %
<u>010-44000-40700</u>	VISITING JUDGES	1,000.00	1,000.00	146.44	270.92	729.08	72.91 %
<u>010-44000-40800</u>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,335.00	248,665.00	99.47 %
<u>010-44000-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	26,527.50	160,891.97	-160,891.97	0.00 %
<u>010-44000-40803</u>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	1,579.76	-1,579.76	0.00 %
<u>010-44000-42000</u>	PHONES & PAGERS	500.00	500.00	40.18	281.40	218.60	43.72 %
<u>010-44000-43500</u>	LAW BOOKS	21,000.00	21,000.00	0.00	12,914.68	8,085.32	38.50 %
<u>010-44000-45200</u>	AUTO EXPENSE	7,500.00	7,500.00	613.08	4,589.78	2,910.22	38.80 %
<u>010-44000-46000</u>	COPIER EXPENSE	3,200.00	3,200.00	275.80	2,114.77	1,085.23	33.91 %
<u>010-44000-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	1,381.19	7,286.40	-286.40	-4.09 %
<u>010-44000-61100</u>	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	226.00	2,260.00	452.00	16.67 %
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>		<b>725,320.41</b>	<b>725,320.41</b>	<b>62,746.79</b>	<b>478,179.27</b>	<b>247,141.14</b>	<b>34.07%</b>
<b>Department: 45000 - DISTRICT CLERK</b>							
<u>010-45000-10100</u>	DISTRICT CLERK SALARY	83,725.00	83,725.00	6,977.08	55,816.64	27,908.36	33.33 %
<u>010-45000-10400</u>	DEPUTY SALARIES	515,688.34	515,688.34	42,722.47	343,366.90	172,321.44	33.42 %
<u>010-45000-11700</u>	LONGEVITY PAY	1,795.00	1,795.00	0.00	1,795.00	0.00	0.00 %
<u>010-45000-20100</u>	FICA/MED	45,992.42	45,992.42	3,682.79	29,709.33	16,283.09	35.40 %
<u>010-45000-20200</u>	HEALTH INS-COUNTY	229,000.00	229,000.00	15,814.34	129,593.32	99,406.68	43.41 %
<u>010-45000-20300</u>	RETIREMENT	107,796.64	107,796.64	8,856.49	71,621.28	36,175.36	33.56 %
<u>010-45000-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	1,506.80	14,944.06	5,055.94	25.28 %
<u>010-45000-42000</u>	PHONE & PAGERS	2,000.00	2,000.00	156.62	1,096.62	903.38	45.17 %
<u>010-45000-46000</u>	COPIER EXPENSE	3,500.00	3,500.00	265.00	1,678.89	1,821.11	52.03 %
<u>010-45000-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	835.16	2,496.42	4,503.58	64.34 %
<u>010-45000-61100</u>	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	464.00	4,640.00	928.00	16.67 %
<b>Department: 45000 - DISTRICT CLERK Total:</b>		<b>1,022,065.40</b>	<b>1,022,065.40</b>	<b>81,280.75</b>	<b>656,758.46</b>	<b>365,306.94</b>	<b>35.74%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
<u>010-46100-10100</u>	JP #1 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-46100-10700</u>	CLERK SALARY	85,773.67	85,773.67	7,147.80	57,182.40	28,591.27	33.33 %
<u>010-46100-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-46100-11700</u>	LONGEVITY PAY	3,520.00	3,520.00	0.00	3,520.00	0.00	0.00 %
<u>010-46100-20100</u>	FICA/MED	13,000.68	13,000.68	1,003.24	8,300.90	4,699.78	36.15 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	57,100.00	57,100.00	4,930.58	39,348.94	17,751.06	31.09 %
<u>010-46100-20300</u>	RETIREMENT	30,470.90	30,470.90	2,471.40	20,448.06	10,022.84	32.89 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	2,300.00	2,300.00	413.75	1,230.10	1,069.90	46.52 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	1,532.41	1,067.59	41.06 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>		<b>275,415.25</b>	<b>275,415.25</b>	<b>22,687.61</b>	<b>185,329.53</b>	<b>90,085.72</b>	<b>32.71%</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>							
<u>010-46200-10100</u>	JP #2 SALARY	55,650.00	55,650.00	6,720.84	47,120.83	8,529.17	15.33 %
<u>010-46200-10700</u>	CLERK SALARY	43,781.47	43,781.47	3,648.46	29,187.68	14,593.79	33.33 %
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	5,000.00	10,383.00	825.00	4,155.00	6,228.00	59.98 %
<u>010-46200-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	6,645.89	18,354.11	73.42 %
<u>010-46200-11700</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	6,000.00	-3,000.00	-100.00 %
<u>010-46200-20100</u>	FICA/MED	10,131.01	10,131.01	848.71	6,981.32	3,149.69	31.09 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	36,000.00	36,000.00	1,083.60	14,224.20	21,775.80	60.49 %
<u>010-46200-20300</u>	RETIREMENT	23,744.97	24,619.97	1,994.84	16,295.51	8,324.46	33.81 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	2,300.00	2,300.00	81.00	1,457.62	842.38	36.63 %
<u>010-46200-42000</u>	PHONES & PAGERS	490.00	490.00	118.35	602.57	-112.57	-22.97 %
<u>010-46200-45200</u>	AUTO EXPENSE	600.00	600.00	98.25	196.50	403.50	67.25 %
<u>010-46200-46000</u>	COPIER EXPENSE	900.00	900.00	62.12	434.84	465.16	51.68 %
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	2,684.20	-84.20	-3.24 %
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>		<b>209,197.45</b>	<b>215,455.45</b>	<b>15,481.17</b>	<b>135,986.16</b>	<b>79,469.29</b>	<b>36.88%</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>							
<u>010-46300-10100</u>	JP #3 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-46300-10700</u>	CLERK SALARY	123,773.67	123,773.67	10,314.46	82,515.68	41,257.99	33.33 %
<u>010-46300-10701</u>	CLERK SALARY PART-TIME	16,566.99	16,566.99	0.00	1,892.25	14,674.74	88.58 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-46300-11700</u>	LONGEVITY PAY	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00 %
<u>010-46300-20100</u>	FICA/MED	17,068.33	17,068.33	1,174.08	9,705.67	7,362.66	43.14 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	94,700.00	94,700.00	7,225.58	60,299.38	34,400.62	36.33 %
<u>010-46300-20300</u>	RETIREMENT	40,004.64	40,004.64	3,035.70	25,060.38	14,944.26	37.36 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	3,500.00	4,190.00	941.20	3,417.73	772.27	18.43 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-46300-46000</u>	COPIER EXPENSE	400.00	400.00	57.59	188.40	211.60	52.90 %
<u>010-46300-46100</u>	OFFICE LEASE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	3,250.00	2,560.00	0.00	2,409.07	150.93	5.90 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	1,130.00	226.00	16.67 %
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>390,394.63</b>	<b>390,394.63</b>	<b>29,582.45</b>	<b>242,510.28</b>	<b>147,884.35</b>	<b>37.88%</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>							
<u>010-46400-10100</u>	JP #4 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-46400-10700</u>	CLERK SALARY	84,581.19	84,581.19	7,048.44	56,387.52	28,193.67	33.33 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	39,833.98	39,833.98	3,438.00	19,359.76	20,474.22	51.40 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-46400-11700</u>	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<u>010-46400-20100</u>	FICA/MED	15,786.93	15,786.93	1,284.49	9,746.65	6,040.28	38.26 %
<u>010-46400-20200</u>	HEALTH INS-COUNTY	47,400.00	47,400.00	4,141.66	33,007.22	14,392.78	30.36 %
<u>010-46400-20300</u>	RETIREMENT	37,001.28	37,001.28	3,066.33	23,363.24	13,638.04	36.86 %
<u>010-46400-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	2,432.48	1,067.52	30.50 %
<u>010-46400-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-46400-46000</u>	COPIER EXPENSE	1,400.00	1,400.00	0.00	400.52	999.48	71.39 %
<u>010-46400-48000</u>	EDUCATION & TRAINING	3,250.00	3,250.00	0.00	2,689.05	560.95	17.26 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>		<b>315,703.38</b>	<b>315,703.38</b>	<b>25,699.76</b>	<b>202,453.16</b>	<b>113,250.22</b>	<b>35.87%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>						
<u>010-46500-10100</u>						
JP #5 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-46500-10700</u>						
CLERK SALARY	85,773.67	85,773.67	7,147.80	57,182.40	28,591.27	33.33 %
<u>010-46500-11500</u>						
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-46500-11700</u>						
LONGEVITY PAY	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
<u>010-46500-20100</u>						
FICA/MED	13,021.33	13,021.33	990.80	8,254.62	4,766.71	36.61 %
<u>010-46500-20200</u>						
HEALTH INS-COUNTY	65,000.00	65,000.00	5,838.22	45,703.91	19,296.09	29.69 %
<u>010-46500-20300</u>						
RETIREMENT	30,519.32	30,519.32	2,471.40	20,496.47	10,022.85	32.84 %
<u>010-46500-31000</u>						
OFFICE EXPENSE: General	2,600.00	2,600.00	61.87	577.42	2,022.58	77.79 %
<u>010-46500-45200</u>						
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-46500-46000</u>						
COPIER EXPENSE	750.00	750.00	48.41	336.35	413.65	55.15 %
<u>010-46500-48000</u>						
EDUCATION & TRAINING	2,800.00	2,800.00	0.00	1,228.75	1,571.25	56.12 %
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>	<b>285,904.32</b>	<b>285,904.32</b>	<b>23,279.34</b>	<b>191,336.64</b>	<b>94,567.68</b>	<b>33.08%</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>						
<u>010-46600-10100</u>						
JP #6 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-46600-10700</u>						
CLERK SALARY	125,976.59	125,976.59	10,498.06	83,984.48	41,992.11	33.33 %
<u>010-46600-11500</u>						
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-46600-11700</u>						
LONGEVITY PAY	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00 %
<u>010-46600-20100</u>						
FICA/MED	16,073.91	16,073.91	1,207.54	9,908.17	6,165.74	38.36 %
<u>010-46600-20200</u>						
HEALTH INS-COUNTY	104,400.00	104,400.00	8,310.02	71,968.86	32,431.14	31.06 %
<u>010-46600-20300</u>						
RETIREMENT	37,673.91	37,673.91	3,068.40	25,229.78	12,444.13	33.03 %
<u>010-46600-31000</u>						
OFFICE EXPENSE: General	2,900.00	2,900.00	0.00	1,857.73	1,042.27	35.94 %
<u>010-46600-45200</u>						
AUTO EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-46600-46000</u>						
COPIER EXPENSE	2,000.00	2,000.00	109.23	1,154.93	845.07	42.25 %
<u>010-46600-48000</u>						
EDUCATION & TRAINING	2,900.00	2,900.00	0.00	1,759.11	1,140.89	39.34 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>377,264.41</b>	<b>377,264.41</b>	<b>29,914.09</b>	<b>253,119.78</b>	<b>124,144.63</b>	<b>32.91%</b>
<b>Department: 47000 - COURT COSTS</b>						
<u>010-47000-40700</u>						
OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-47000-40900</u>						
INTERPRETER ALLOWANCE	0.00	0.00	0.00	475.00	-475.00	0.00 %
<u>010-47000-41000</u>						
CLUSTER COURT	400,000.00	400,000.00	4,127.50	167,342.23	232,657.77	58.16 %
<u>010-47000-42700</u>						
PRISONER TRANSPORTATION	0.00	0.00	-16.67	6,649.91	-6,649.91	0.00 %
<u>010-47000-48100</u>						
GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	6,160.00	8,840.00	58.93 %
<u>010-47000-48200</u>						
GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	1,350.00	4,650.00	77.50 %
<u>010-47000-48300</u>						
PETIT JURORS	70,000.00	70,000.00	104.00	12,874.00	57,126.00	81.61 %
<u>010-47000-48400</u>						
WITNESS EXPENSES	73,000.00	73,000.00	42,678.50	55,674.82	17,325.18	23.73 %
<u>010-47000-48500</u>						
JURY EXPENSES	16,000.00	16,000.00	700.97	5,591.80	10,408.20	65.05 %
<u>010-47000-48600</u>						
CITATION SERVICES	9,000.00	9,000.00	0.00	825.00	8,175.00	90.83 %
<b>Department: 47000 - COURT COSTS Total:</b>	<b>601,000.00</b>	<b>601,000.00</b>	<b>47,594.30</b>	<b>256,942.76</b>	<b>344,057.24</b>	<b>57.25%</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>						
<u>010-47500-10100</u>						
CO ATTORNEY SALARY	156,000.00	156,000.00	13,000.00	104,000.00	52,000.00	33.33 %
<u>010-47500-10300</u>						
ASST. CO. ATTORNEY SALARY	493,500.00	493,500.00	33,455.00	267,540.00	225,960.00	45.79 %
<u>010-47500-10500</u>						
INVESTIGATOR SALARY	60,632.00	60,632.00	5,052.66	40,421.28	20,210.72	33.33 %
<u>010-47500-10600</u>						
SECRETARY SALARIES	252,069.58	252,069.58	21,610.30	171,160.75	80,908.83	32.10 %
<u>010-47500-11700</u>						
LONGEVITY PAY	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00 %
<u>010-47500-11800</u>						
CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
<u>010-47500-12100</u>						
STEP PAY	3,500.00	3,500.00	291.68	2,333.44	1,166.56	33.33 %
<u>010-47500-20100</u>						
FICA/MED	73,637.45	73,637.45	5,298.54	42,323.29	31,314.16	42.52 %
<u>010-47500-20200</u>						
HEALTH INS-COUNTY	260,000.00	260,000.00	20,742.94	163,084.15	96,915.85	37.28 %
<u>010-47500-20300</u>						
RETIREMENT	173,974.19	173,974.19	13,108.34	105,284.42	68,689.77	39.48 %
<u>010-47500-31000</u>						
OFFICE EXPENSE: General	15,000.00	15,000.00	0.00	3,095.92	11,904.08	79.36 %
<u>010-47500-42000</u>						
PHONE & PAGERS	6,000.00	6,000.00	530.15	3,222.32	2,777.68	46.29 %
<u>010-47500-43500</u>						
LAW BOOKS	5,000.00	5,000.00	0.00	2,746.38	2,253.62	45.07 %
<u>010-47500-45200</u>						
AUTO EXPENSE	15,000.00	15,000.00	329.72	6,788.56	8,211.44	54.74 %
<u>010-47500-46000</u>						
COPIER EXPENSE	1,500.00	1,500.00	156.34	974.60	525.40	35.03 %
<u>010-47500-48000</u>						
EDUCATION & TRAINING	6,000.00	6,000.00	0.00	3,695.94	2,304.06	38.40 %
<u>010-47500-48100</u>						
DUES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-47500-57000</u>						
CAPITAL OUTLAY<5000	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-47500-61100</u> CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	305.00	3,050.00	610.00	16.67 %
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,550,468.22</b>	<b>1,550,468.22</b>	<b>114,030.67</b>	<b>923,716.05</b>	<b>626,752.17</b>	<b>40.42%</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>						
<u>010-47501-10540</u> MENTAL HEALTH OFFICER SALARIES	225,291.48	225,291.48	18,774.32	150,194.56	75,096.92	33.33 %
<u>010-47501-11700</u> LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00 %
<u>010-47501-11800</u> CERTIFICATE PAY	3,600.00	3,600.00	300.00	2,400.00	1,200.00	33.33 %
<u>010-47501-12100</u> STEP PAY	8,166.72	8,166.72	583.36	4,666.88	3,499.84	42.85 %
<u>010-47501-20100</u> FICA/MED	18,179.70	18,179.70	1,431.14	11,537.85	6,641.85	36.53 %
<u>010-47501-20200</u> HEALTH INS-COUNTY	72,800.00	72,800.00	6,003.66	51,224.22	21,575.78	29.64 %
<u>010-47501-20300</u> RETIREMENT	42,609.42	42,609.42	3,503.00	28,193.75	14,415.67	33.83 %
<u>010-47501-31000</u> OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-47501-42000</u> PHONE & PAGERS	1,000.00	1,000.00	120.54	844.20	155.80	15.58 %
<u>010-47501-45200</u> AUTO EXPENSE	32,500.00	32,500.00	1,610.09	30,961.55	1,538.45	4.73 %
<u>010-47501-46800</u> RENT - VEHICLES	55,980.00	55,980.00	0.00	0.00	55,980.00	100.00 %
<u>010-47501-48000</u> EDUCATION & TRAINING	6,000.00	6,000.00	165.00	1,356.44	4,643.56	77.39 %
<u>010-47501-57000</u> CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>	<b>498,712.32</b>	<b>498,712.32</b>	<b>32,491.11</b>	<b>281,964.45</b>	<b>216,747.87</b>	<b>43.46%</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>						
<u>010-47600-10100</u> DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	14,763.36	7,381.64	33.33 %
<u>010-47600-10300</u> ASST. DA SALARIES	659,162.57	710,449.57	56,783.37	435,544.77	274,904.80	38.69 %
<u>010-47600-10500</u> INVESTIGATOR SALARY	249,795.70	249,795.70	20,816.28	166,530.24	83,265.46	33.33 %
<u>010-47600-10502</u> DARE OFFICER SALARIES TEMPORA	0.00	29,495.00	1,729.96	12,237.34	17,257.66	58.51 %
<u>010-47600-10520</u> DARE OFFICER SALARY	58,978.79	29,483.79	0.00	3,351.07	26,132.72	88.63 %
<u>010-47600-10600</u> SECRETARY SALARIES	312,981.16	329,481.16	26,081.76	211,513.88	117,967.28	35.80 %
<u>010-47600-11700</u> LONGEVITY PAY	6,460.00	6,460.00	0.00	5,610.00	850.00	13.16 %
<u>010-47600-11800</u> CERTIFICATE PAY	5,400.00	5,400.00	450.00	3,600.00	1,800.00	33.33 %
<u>010-47600-12100</u> STEP PAY	21,000.00	21,000.00	1,750.02	14,000.16	6,999.84	33.33 %
<u>010-47600-20100</u> FICA/MED	102,198.08	107,384.08	8,143.62	65,509.83	41,874.25	38.99 %
<u>010-47600-20200</u> HEALTH INS-COUNTY	300,000.00	312,000.00	19,051.96	165,259.82	146,740.18	47.03 %
<u>010-47600-20300</u> RETIREMENT	239,531.06	251,394.06	19,505.20	155,695.78	95,698.28	38.07 %
<u>010-47600-31000</u> OFFICE EXPENSE: General	5,000.00	5,000.00	814.25	3,051.35	1,948.65	38.97 %
<u>010-47600-42000</u> PHONES & PAGERS	9,000.00	9,000.00	700.07	5,428.09	3,571.91	39.69 %
<u>010-47600-43500</u> LAW BOOKS	5,000.00	5,000.00	150.00	785.62	4,214.38	84.29 %
<u>010-47600-45200</u> AUTO EXPENSE	10,000.00	10,000.00	0.00	10,752.26	-752.26	-7.52 %
<u>010-47600-46000</u> COPIER EXPENSE	9,500.00	9,500.00	807.31	4,598.96	4,901.04	51.59 %
<u>010-47600-48000</u> EDUCATION & TRAINING	15,000.00	15,000.00	4,277.15	13,032.24	1,967.76	13.12 %
<u>010-47600-48100</u> DUES	1,925.00	1,925.00	0.00	0.00	1,925.00	100.00 %
<u>010-47600-57100</u> CAPITAL OUTLAY	0.00	27,183.00	0.00	27,183.00	0.00	0.00 %
<u>010-47600-61100</u> CAPITAL LEASE PAYMENTS	3,276.00	3,276.00	492.84	3,411.39	-135.39	-4.13 %
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>	<b>2,036,353.36</b>	<b>2,160,372.36</b>	<b>163,399.21</b>	<b>1,321,859.16</b>	<b>838,513.20</b>	<b>38.81%</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>						
<u>010-47601-10530</u> COURTHOUSE SECURITY OFFICERS	281,614.35	281,614.35	25,527.11	189,802.41	91,811.94	32.60 %
<u>010-47601-11700</u> LONGEVITY PAY	585.00	585.00	0.00	0.00	585.00	100.00 %
<u>010-47601-11800</u> CERTIFICATE PAY	4,800.00	4,800.00	450.00	4,725.00	75.00	1.56 %
<u>010-47601-20100</u> FICA/MED	21,955.45	21,955.45	1,920.89	14,327.46	7,627.99	34.74 %
<u>010-47601-20200</u> HEALTH INS-COUNTY	112,400.00	112,400.00	7,704.12	67,535.34	44,864.66	39.92 %
<u>010-47601-20300</u> RETIREMENT	51,458.98	51,458.98	4,629.11	34,744.21	16,714.77	32.48 %
<u>010-47601-31000</u> OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-47601-33000</u> UNIFORMS	3,000.00	3,000.00	0.00	496.00	2,504.00	83.47 %
<u>010-47601-48000</u> EDUCATION & TRAINING	5,000.00	5,000.00	0.00	2,689.05	2,310.95	46.22 %
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>483,313.78</b>	<b>483,313.78</b>	<b>40,231.23</b>	<b>314,319.47</b>	<b>168,994.31</b>	<b>34.97%</b>
<b>Department: 49500 - COUNTY AUDITOR</b>						
<u>010-49500-10200</u> COUNTY AUDITOR'S SALARY	145,659.00	145,659.00	12,138.26	97,106.08	48,552.92	33.33 %
<u>010-49500-10300</u> ASST. CO. AUDITOR SALARIES	404,030.55	404,030.55	32,208.34	230,683.35	173,347.20	42.90 %
<u>010-49500-11700</u> LONGEVITY PAY	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00 %
<u>010-49500-20100</u> FICA/MED	42,182.45	42,182.45	3,270.72	24,276.78	17,905.67	42.45 %
<u>010-49500-20200</u> HEALTH INS-COUNTY	135,900.00	135,900.00	7,522.98	62,880.12	73,019.88	53.73 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-49500-20300</u>						
RETIREMENT	98,866.85	98,866.85	7,902.58	58,853.23	40,013.62	40.47 %
<u>010-49500-31000</u>						
OFFICE EXPENSE: General	7,200.00	7,200.00	1,331.23	5,064.01	2,135.99	29.67 %
<u>010-49500-45200</u>						
AUTO EXPENSE	450.00	450.00	0.00	265.81	184.19	40.93 %
<u>010-49500-46000</u>						
COPIER EXPENSE	1,600.00	1,600.00	-298.63	399.95	1,200.05	75.00 %
<u>010-49500-48000</u>						
EDUCATION & TRAINING	5,800.00	5,800.00	1,634.32	4,901.23	898.77	15.50 %
<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>843,403.85</b>	<b>843,403.85</b>	<b>65,709.80</b>	<b>486,145.56</b>	<b>357,258.29</b>	<b>42.36%</b>
<b>Department: 49700 - COUNTY TREASURER</b>						
<u>010-49700-10100</u>						
CO TREASURER SALARY	83,725.00	83,725.00	6,977.08	55,816.64	27,908.36	33.33 %
<u>010-49700-10300</u>						
ASST. CO. TREASURER SALARY	220,256.90	220,256.90	18,157.11	137,178.55	83,078.35	37.72 %
<u>010-49700-10301</u>						
ASST. TREASURER SALARY PART-TI	0.00	29,725.00	0.00	0.00	29,725.00	100.00 %
<u>010-49700-11700</u>						
LONGEVITY PAY	1,535.00	1,535.00	0.00	1,925.00	-390.00	-25.41 %
<u>010-49700-20100</u>						
FICA/MED	23,372.05	25,646.05	1,831.60	14,207.05	11,439.00	44.60 %
<u>010-49700-20200</u>						
HEALTH INS-COUNTY	79,000.00	79,000.00	6,915.20	56,331.97	22,668.03	28.69 %
<u>010-49700-20300</u>						
RETIREMENT	54,779.19	64,365.19	4,478.94	34,816.27	29,548.92	45.91 %
<u>010-49700-31000</u>						
OFFICE EXPENSE: General	7,000.00	7,000.00	824.69	3,118.46	3,881.54	55.45 %
<u>010-49700-46000</u>						
COPIER EXPENSE	1,584.00	1,584.00	109.86	769.02	814.98	51.45 %
<u>010-49700-48000</u>						
EDUCATION & TRAINING	3,000.00	3,000.00	1,038.93	1,728.93	1,271.07	42.37 %
<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>474,252.14</b>	<b>515,837.14</b>	<b>40,333.41</b>	<b>305,891.89</b>	<b>209,945.25</b>	<b>40.70%</b>
<b>Department: 49900 - TAX COLLECTOR</b>						
<u>010-49900-10100</u>						
TAX COLLECTOR SALARY	83,725.00	83,725.00	6,977.08	55,816.64	27,908.36	33.33 %
<u>010-49900-10400</u>						
DEPUTY SALARIES	587,050.25	605,609.25	52,014.04	388,596.79	217,012.46	35.83 %
<u>010-49900-10401</u>						
DEPUTY SALARIES PART-TIME	0.00	9,041.00	1,837.50	2,827.50	6,213.50	68.73 %
<u>010-49900-10402</u>						
DEPUTY SALARIES TEMPORARY	24,787.34	33,651.34	2,999.61	13,832.09	19,819.25	58.90 %
<u>010-49900-11700</u>						
LONGEVITY PAY	5,590.00	5,590.00	0.00	5,200.00	390.00	6.98 %
<u>010-49900-20100</u>						
FICA/MED	53,638.19	56,427.19	4,757.24	34,653.67	21,773.52	38.59 %
<u>010-49900-20200</u>						
HEALTH INS-COUNTY	220,000.00	233,000.00	16,138.68	124,749.58	108,250.42	46.46 %
<u>010-49900-20300</u>						
RETIREMENT	123,075.52	127,905.52	10,839.65	80,809.16	47,096.36	36.82 %
<u>010-49900-31000</u>						
OFFICE EXPENSE: General	12,500.00	12,500.00	432.85	11,496.54	1,003.46	8.03 %
<u>010-49900-31004</u>						
OFFICE EXPENSE: Ch. 19	0.00	2,500.00	2,437.59	2,437.59	62.41	2.50 %
<u>010-49900-31500</u>						
MAIL OUTS	10,000.00	10,000.00	0.00	23,914.74	-13,914.74	-139.15 %
<u>010-49900-40000</u>						
INSURANCE & BONDS	1,300.00	1,300.00	0.00	1,000.00	300.00	23.08 %
<u>010-49900-42000</u>						
PHONE & PAGERS	0.00	1,950.00	160.72	1,125.60	824.40	42.28 %
<u>010-49900-45200</u>						
AUTO EXPENSE	3,500.00	3,500.00	51.75	1,518.38	1,981.62	56.62 %
<u>010-49900-45603</u>						
SECURITY & TRAINING	0.00	48,000.00	3,990.00	36,925.31	11,074.69	23.07 %
<u>010-49900-46000</u>						
COPIER EXPENSE	400.00	400.00	32.24	201.22	198.78	49.70 %
<u>010-49900-48000</u>						
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	1,967.80	1,032.20	34.41 %
<u>010-49900-61100</u>						
CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	102.00	1,020.00	204.00	16.67 %
<b>Department: 49900 - TAX COLLECTOR Total:</b>	<b>1,129,790.30</b>	<b>1,239,323.30</b>	<b>102,770.95</b>	<b>788,092.61</b>	<b>451,230.69</b>	<b>36.41%</b>
<b>Department: 50000 - PURCHASING</b>						
<u>010-50000-10200</u>						
PURCHASING AGENT SALARY	139,600.00	139,600.00	11,633.34	93,066.72	46,533.28	33.33 %
<u>010-50000-10300</u>						
ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	10,369.52	85,807.97	98,027.03	53.32 %
<u>010-50000-10301</u>						
ASST. PURCHASING AGENT SALARY	0.00	0.00	0.00	22.72	-22.72	0.00 %
<u>010-50000-11500</u>						
AUTO ALLOWANCE	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
<u>010-50000-11700</u>						
LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00 %
<u>010-50000-20100</u>						
FICA/MED	25,356.94	25,356.94	1,713.80	14,184.68	11,172.26	44.06 %
<u>010-50000-20200</u>						
HEALTH INS-COUNTY	52,000.00	52,000.00	2,148.88	17,840.60	34,159.40	65.69 %
<u>010-50000-20300</u>						
RETIREMENT	59,663.87	59,663.87	4,010.00	33,267.83	26,396.04	44.24 %
<u>010-50000-31000</u>						
OFFICE EXPENSE: General	6,000.00	6,000.00	200.67	1,550.55	4,449.45	74.16 %
<u>010-50000-42000</u>						
PHONE & PAGERS	1,000.00	1,000.00	118.35	828.73	171.27	17.13 %
<u>010-50000-45200</u>						
AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-50000-46000</u>						
COPIER EXPENSE	3,500.00	3,500.00	309.02	1,928.89	1,571.11	44.89 %
<u>010-50000-48000</u>						
EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	1,588.55	3,411.45	68.23 %
<b>Department: 50000 - PURCHASING Total:</b>	<b>485,780.81</b>	<b>485,780.81</b>	<b>31,003.58</b>	<b>257,412.24</b>	<b>228,368.57</b>	<b>47.01%</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>						
<u>010-50300-10200</u>						
IT DIRECTOR	94,500.00	94,500.00	7,875.00	63,000.00	31,500.00	33.33 %
<u>010-50300-10300</u>						
ASSISTANT SALARIES	105,000.00	105,000.00	2,673.74	33,298.74	71,701.26	68.29 %
<u>010-50300-20100</u>						
FICA/MED	15,261.75	15,261.75	748.32	6,951.08	8,310.67	54.45 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-50300-20200</u>	HEALTH INS-COUNTY	76,000.00	76,000.00	4,466.62	33,142.94	42,857.06	56.39 %
<u>010-50300-20300</u>	RETIREMENT	35,770.35	35,770.35	1,879.78	17,200.80	18,569.55	51.91 %
<u>010-50300-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,819.38	180.62	9.03 %
<u>010-50300-41100</u>	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	3,283.33	44,431.16	15,568.84	25.95 %
<u>010-50300-42000</u>	PHONE & PAGERS	500.00	500.00	85.36	597.80	-97.80	-19.56 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	0.00	1,423.45	28,576.55	95.26 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	1,000,000.00	952,000.00	4,917.00	611,219.33	340,780.67	35.80 %
<u>010-50300-45200</u>	AUTO EXPENSE	1,800.00	1,800.00	80.66	526.88	1,273.12	70.73 %
<u>010-50300-57100</u>	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>		<b>1,470,832.10</b>	<b>1,422,832.10</b>	<b>26,009.81</b>	<b>813,611.56</b>	<b>609,220.54</b>	<b>42.82%</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	659,220.22	659,220.21	50.00 %
<b>Department: 50500 - OTHER FINANCIAL Total:</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>0.00</b>	<b>659,220.22</b>	<b>659,220.21</b>	<b>50.00%</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
<u>010-51000-10600</u>	SECRETARY SALARIES	36,606.72	36,606.72	3,050.56	24,404.48	12,202.24	33.33 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	201,026.88	201,026.88	16,717.67	132,722.74	68,304.14	33.98 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	213,980.14	213,980.14	17,831.66	141,391.95	72,588.19	33.92 %
<u>010-51000-11700</u>	LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00 %
<u>010-51000-20100</u>	FICA/MED	34,737.40	34,737.40	2,752.68	22,133.36	12,604.04	36.28 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	206,800.00	206,800.00	13,669.40	108,756.76	98,043.24	47.41 %
<u>010-51000-20300</u>	RETIREMENT	81,417.19	81,417.19	6,700.28	53,760.76	27,656.43	33.97 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	750.00	245.23	306.58	443.42	59.12 %
<u>010-51000-31200</u>	LANDSCAPING	9,000.00	7,000.00	0.00	4,915.66	2,084.34	29.78 %
<u>010-51000-33000</u>	UNIFORMS	2,500.00	2,500.00	203.68	1,680.31	819.69	32.79 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	30,000.00	32,000.00	1,092.26	27,316.52	4,683.48	14.64 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	1,500.00	40.18	281.40	1,218.60	81.24 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE & SU	102,000.00	102,000.00	13,986.63	52,027.76	49,972.24	48.99 %
<u>010-51000-45200</u>	AUTO EXPENSE	8,000.00	8,000.00	702.40	5,034.50	2,965.50	37.07 %
<u>010-51000-46000</u>	COPIER EXPENSE	50.00	50.00	3.36	42.87	7.13	14.26 %
<u>010-51000-61100</u>	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	1,130.00	226.00	16.67 %
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>		<b>932,194.33</b>	<b>932,194.33</b>	<b>77,108.99</b>	<b>578,375.65</b>	<b>353,818.68</b>	<b>37.96%</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
<u>010-51600-45300</u>	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	18,490.00	131,510.00	87.67 %
<u>010-51600-55000</u>	RENOVATIONS	100,000.00	100,000.00	1,682.40	20,548.20	79,451.80	79.45 %
<u>010-51600-55200</u>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	7,699.95	2,300.05	23.00 %
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>1,682.40</b>	<b>46,738.15</b>	<b>213,261.85</b>	<b>82.02%</b>
<b>Department: 54300 - FIRE MARSHAL</b>							
<u>010-54300-10200</u>	FIRE MARSHAL SALARY	40,000.00	40,000.00	3,333.34	26,666.72	13,333.28	33.33 %
<u>010-54300-10500</u>	FIRE INVESTIGATOR	58,661.75	58,661.75	4,883.34	22,172.05	36,489.70	62.20 %
<u>010-54300-10900</u>	FIRE INSPECTOR SALARY	89,040.00	89,040.00	7,420.00	59,360.00	29,680.00	33.33 %
<u>010-54300-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	16,666.88	8,333.12	33.33 %
<u>010-54300-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	1,435.00	-1,435.00	0.00 %
<u>010-54300-11800</u>	CERTIFICATE PAY	0.00	1,800.00	50.00	200.00	1,600.00	88.89 %
<u>010-54300-12100</u>	STEP PAY	0.00	6,125.00	0.00	291.68	5,833.32	95.24 %
<u>010-54300-20100</u>	FICA/MED	16,271.69	16,271.69	1,293.09	9,122.62	7,149.07	43.94 %
<u>010-54300-20200</u>	HEALTH INS-COUNTY	60,000.00	60,000.00	4,671.86	44,268.19	15,731.81	26.22 %
<u>010-54300-20300</u>	RETIREMENT	38,137.43	38,137.43	3,166.61	22,652.75	15,484.68	40.60 %
<u>010-54300-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-54300-41300</u>	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	69,416.63	560,083.04	279,916.96	33.32 %
<u>010-54300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	120.54	844.20	155.80	15.58 %
<u>010-54300-48000</u>	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	1,257.50	8,742.50	87.43 %
<u>010-54300-57000</u>	CAPITAL OUTLAY<5000	30,000.00	30,000.00	727.52	3,213.20	26,786.80	89.29 %
<b>Department: 54300 - FIRE MARSHAL Total:</b>		<b>1,209,110.87</b>	<b>1,217,035.87</b>	<b>97,166.29</b>	<b>768,233.83</b>	<b>448,802.04</b>	<b>36.88%</b>
<b>Department: 55100 - CONSTABLE #1</b>							
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	36,197.44	18,098.82	33.33 %
<u>010-55100-10600</u>	SECRETARY	41,344.66	41,344.66	3,445.38	27,563.04	13,781.62	33.33 %



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<a href="#">010-55100-11500</a>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28 33.33 %
<a href="#">010-55100-11700</a>	LONGEVITY PAY	1,370.00	1,370.00	0.00	520.00	850.00 62.04 %
<a href="#">010-55100-11800</a>	CERTIFICATE PAY	3,000.00	3,000.00	250.00	2,000.00	1,000.00 33.33 %
<a href="#">010-55100-12100</a>	STEP PAY	291.67	291.67	0.00	0.00	291.67 100.00 %
<a href="#">010-55100-20100</a>	FICA/MED	13,842.88	13,842.88	1,104.70	8,877.38	4,965.50 35.87 %
<a href="#">010-55100-20200</a>	HEALTH INS-COUNTY	58,000.00	58,000.00	4,918.84	39,249.68	18,750.32 32.33 %
<a href="#">010-55100-20300</a>	RETIREMENT	32,444.79	32,444.79	2,662.46	21,442.30	11,002.49 33.91 %
<a href="#">010-55100-31000</a>	OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	632.55	2,017.45 76.13 %
<a href="#">010-55100-33000</a>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">010-55100-33200</a>	FUEL: General	6,200.00	6,200.00	618.29	3,694.64	2,505.36 40.41 %
<a href="#">010-55100-42000</a>	PHONES & PAGERS	1,200.00	1,200.00	80.36	562.80	637.20 53.10 %
<a href="#">010-55100-45200</a>	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	79.19	954.06	1,545.94 61.84 %
<a href="#">010-55100-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00 96.50 %
<a href="#">010-55100-57000</a>	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>Department: 55100 - CONSTABLE #1 Total:</b>		<b>302,490.26</b>	<b>302,490.26</b>	<b>24,404.74</b>	<b>195,530.61</b>	<b>106,959.65 35.36%</b>
<b>Department: 55200 - CONSTABLE #2</b>						
<a href="#">010-55200-10100</a>	CONSTABLE #2 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00 33.33 %
<a href="#">010-55200-10500</a>	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	23,126.89	137,745.63	79,439.41 36.58 %
<a href="#">010-55200-10510</a>	DEPUTY CONSTABLE SALARY - SCH	108,592.52	108,592.52	17,397.09	93,098.43	15,494.09 14.27 %
<a href="#">010-55200-10600</a>	SECRETARY SALARY	41,344.66	41,344.66	3,445.38	27,563.04	13,781.62 33.33 %
<a href="#">010-55200-11500</a>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28 33.33 %
<a href="#">010-55200-11700</a>	LONGEVITY PAY	5,185.00	5,185.00	0.00	5,055.00	130.00 2.51 %
<a href="#">010-55200-11800</a>	CERTIFICATE PAY	8,400.00	8,400.00	991.68	5,391.68	3,008.32 35.81 %
<a href="#">010-55200-12100</a>	STEP PAY	27,125.04	27,125.04	1,604.20	13,125.28	13,999.76 51.61 %
<a href="#">010-55200-20100</a>	FICA/MED	37,368.92	37,368.92	3,962.89	25,021.38	12,347.54 33.04 %
<a href="#">010-55200-20200</a>	HEALTH INS-COUNTY	140,000.00	140,000.00	11,160.48	69,994.14	70,005.86 50.00 %
<a href="#">010-55200-20300</a>	RETIREMENT	87,584.87	87,584.87	9,495.56	59,965.26	27,619.61 31.53 %
<a href="#">010-55200-31000</a>	OFFICE EXPENSE: General	3,700.00	3,700.00	66.00	2,827.26	872.74 23.59 %
<a href="#">010-55200-33000</a>	UNIFORMS	3,600.00	5,600.00	15.00	3,231.72	2,368.28 42.29 %
<a href="#">010-55200-33200</a>	FUEL: General	31,000.00	31,000.00	2,303.88	16,413.67	14,586.33 47.05 %
<a href="#">010-55200-42000</a>	PHONE & PAGERS	3,600.00	3,600.00	321.44	2,381.15	1,218.85 33.86 %
<a href="#">010-55200-45200</a>	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	541.98	10,858.63	1,641.37 13.13 %
<a href="#">010-55200-46000</a>	COPIER EXPENSE	1,750.00	1,750.00	143.22	1,002.54	747.46 42.71 %
<a href="#">010-55200-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	220.36	1,253.40	746.60 37.33 %
<a href="#">010-55200-57000</a>	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<b>Department: 55200 - CONSTABLE #2 Total:</b>		<b>813,086.05</b>	<b>815,086.05</b>	<b>81,516.89</b>	<b>530,194.93</b>	<b>284,891.12 34.95%</b>
<b>Department: 55300 - CONSTABLE #3</b>						
<a href="#">010-55300-10100</a>	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00 33.33 %
<a href="#">010-55300-10500</a>	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	36,197.44	18,098.82 33.33 %
<a href="#">010-55300-10510</a>	DEPUTY CONSTABLE SALARY - SCH	54,296.26	54,296.26	4,524.68	36,197.44	18,098.82 33.33 %
<a href="#">010-55300-10520</a>	COURT LIAISON SALARY	57,122.38	57,122.38	4,760.20	38,081.60	19,040.78 33.33 %
<a href="#">010-55300-11500</a>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28 33.33 %
<a href="#">010-55300-11700</a>	LONGEVITY PAY	2,260.00	2,260.00	0.00	2,260.00	0.00 0.00 %
<a href="#">010-55300-11800</a>	CERTIFICATE PAY	5,400.00	5,400.00	500.00	4,000.00	1,400.00 25.93 %
<a href="#">010-55300-12100</a>	STEP PAY	17,500.00	17,500.00	1,458.36	11,666.88	5,833.12 33.33 %
<a href="#">010-55300-20100</a>	FICA/MED	20,771.67	20,771.67	1,705.46	13,816.58	6,955.09 33.48 %
<a href="#">010-55300-20200</a>	HEALTH INS-COUNTY	63,200.00	63,200.00	4,202.82	34,659.21	28,540.79 45.16 %
<a href="#">010-55300-20300</a>	RETIREMENT	48,684.41	48,684.41	4,007.50	32,539.45	16,144.96 33.16 %
<a href="#">010-55300-31000</a>	OFFICE EXPENSE: General	2,500.00	1,800.00	0.00	1,738.95	61.05 3.39 %
<a href="#">010-55300-33000</a>	UNIFORMS	1,800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">010-55300-33200</a>	FUEL: General	12,400.00	12,400.00	979.89	4,252.46	8,147.54 65.71 %
<a href="#">010-55300-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	120.54	777.15	1,022.85 56.83 %
<a href="#">010-55300-45200</a>	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	1,514.40	3,485.60 69.71 %
<a href="#">010-55300-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	185.44	1,299.44	700.56 35.03 %
<a href="#">010-55300-57000</a>	CAPITAL OUTLAY<5000	1,500.00	3,200.00	463.62	463.62	2,736.38 85.51 %
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>431,180.98</b>	<b>431,180.98</b>	<b>34,154.03</b>	<b>273,231.34</b>	<b>157,949.64 36.63%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55400 - CONSTABLE #4</b>						
<a href="#">010-55400-10100</a>						
CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<a href="#">010-55400-10500</a>						
DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	144,789.76	72,395.28	33.33 %
<a href="#">010-55400-10600</a>						
SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	27,563.04	13,781.62	33.33 %
<a href="#">010-55400-11500</a>						
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<a href="#">010-55400-11700</a>						
LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00 %
<a href="#">010-55400-11800</a>						
CERTIFICATE PAY	3,600.00	3,600.00	300.00	2,400.00	1,200.00	33.33 %
<a href="#">010-55400-12100</a>						
STEP PAY	13,708.28	13,708.28	1,166.70	8,166.96	5,541.32	40.42 %
<a href="#">010-55400-20100</a>						
FICA/MED	27,380.75	27,380.75	2,215.84	17,754.46	9,626.29	35.16 %
<a href="#">010-55400-20200</a>						
HEALTH INS-COUNTY	79,000.00	79,000.00	7,679.12	61,911.37	17,088.63	21.63 %
<a href="#">010-55400-20300</a>						
RETIREMENT	64,174.71	64,174.71	5,298.18	42,531.13	21,643.58	33.73 %
<a href="#">010-55400-31000</a>						
OFFICE EXPENSE: General	3,500.00	7,500.00	75.00	4,956.98	2,543.02	33.91 %
<a href="#">010-55400-33000</a>						
UNIFORMS	3,000.00	3,000.00	0.00	775.00	2,225.00	74.17 %
<a href="#">010-55400-33200</a>						
FUEL: General	24,800.00	18,800.00	1,382.55	7,788.71	11,011.29	58.57 %
<a href="#">010-55400-42000</a>						
PHONE & PAGERS	3,000.00	3,000.00	241.08	1,716.55	1,283.45	42.78 %
<a href="#">010-55400-45200</a>						
AUTO REPAIR & MAINTENANCE	8,750.00	12,841.00	1,296.52	10,505.11	2,335.89	18.19 %
<a href="#">010-55400-48000</a>						
EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
<a href="#">010-55400-57000</a>						
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55400 - CONSTABLE #4 Total:</b>	<b>575,023.44</b>	<b>577,114.44</b>	<b>47,919.93</b>	<b>386,125.79</b>	<b>190,988.65</b>	<b>33.09%</b>
<b>Department: 55500 - CONSTABLE #5</b>						
<a href="#">010-55500-10100</a>						
CONSTABLE PCT 5 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<a href="#">010-55500-10500</a>						
DEPUTY CONSTABLE SALARY	108,592.52	108,592.52	9,049.36	72,394.88	36,197.64	33.33 %
<a href="#">010-55500-10501</a>						
DEPUTY CONSTABLE SALARY PART-T	26,187.26	26,187.26	0.00	15,151.97	11,035.29	42.14 %
<a href="#">010-55500-10510</a>						
DEPUTY CONSTABLE SALARY - SCH	162,888.78	162,888.78	13,574.04	108,592.32	54,296.46	33.33 %
<a href="#">010-55500-10600</a>						
SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	27,563.04	13,781.62	33.33 %
<a href="#">010-55500-11500</a>						
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<a href="#">010-55500-11700</a>						
LONGEVITY PAY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
<a href="#">010-55500-11800</a>						
CERTIFICATE PAY	7,200.00	7,200.00	550.00	4,750.00	2,450.00	34.03 %
<a href="#">010-55500-12100</a>						
STEP PAY	18,375.06	18,375.06	1,458.36	11,666.88	6,708.18	36.51 %
<a href="#">010-55500-20100</a>						
FICA/MED	34,256.60	34,256.60	2,572.16	21,980.32	12,276.28	35.84 %
<a href="#">010-55500-20200</a>						
HEALTH INS-COUNTY	130,000.00	130,000.00	10,136.30	77,624.20	52,375.80	40.29 %
<a href="#">010-55500-20300</a>						
RETIREMENT	80,290.24	80,290.24	6,201.00	52,951.74	27,338.50	34.05 %
<a href="#">010-55500-31000</a>						
OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	80.00	2,420.00	96.80 %
<a href="#">010-55500-33000</a>						
UNIFORMS	3,300.00	6,300.00	137.95	722.13	5,577.87	88.54 %
<a href="#">010-55500-33200</a>						
FUEL: General	27,900.00	27,900.00	1,212.32	7,593.06	20,306.94	72.78 %
<a href="#">010-55500-42000</a>						
PHONE & PAGERS	3,600.00	3,600.00	241.08	1,688.40	1,911.60	53.10 %
<a href="#">010-55500-45200</a>						
AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	2,201.13	4,371.73	6,878.27	61.14 %
<a href="#">010-55500-48000</a>						
EDUCATION & TRAINING	2,000.00	2,000.00	765.00	1,034.00	966.00	48.30 %
<a href="#">010-55500-57000</a>						
CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55500 - CONSTABLE #5 Total:</b>	<b>744,395.12</b>	<b>747,395.12</b>	<b>58,264.92</b>	<b>464,491.39</b>	<b>282,903.73</b>	<b>37.85%</b>
<b>Department: 55600 - CONSTABLE #6</b>						
<a href="#">010-55600-10100</a>						
CONSTABLE PCT 6 SALARY	55,650.00	55,650.00	4,637.50	37,100.00	18,550.00	33.33 %
<a href="#">010-55600-10500</a>						
DEPUTY CONSTABLE SALARIES	217,185.04	248,858.04	22,623.40	142,155.57	106,702.47	42.88 %
<a href="#">010-55600-10501</a>						
DEPUTY CONSTABLE SALARIES PART	26,187.26	26,187.26	1,934.29	14,432.80	11,754.46	44.89 %
<a href="#">010-55600-10600</a>						
SECRETARY SALARY	41,344.66	41,344.66	3,445.38	27,563.04	13,781.62	33.33 %
<a href="#">010-55600-11500</a>						
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<a href="#">010-55600-11700</a>						
LONGEVITY PAY	585.00	585.00	0.00	325.00	260.00	44.44 %
<a href="#">010-55600-11800</a>						
CERTIFICATE PAY	4,800.00	4,800.00	250.00	2,350.00	2,450.00	51.04 %
<a href="#">010-55600-12100</a>						
STEP PAY	4,375.01	4,375.01	0.00	437.52	3,937.49	90.00 %
<a href="#">010-55600-20100</a>						
FICA/MED	28,697.24	31,120.24	2,620.22	17,965.03	13,155.21	42.27 %
<a href="#">010-55600-20200</a>						
HEALTH INS-COUNTY	100,000.00	113,840.00	4,891.00	38,994.92	74,845.08	65.75 %
<a href="#">010-55600-20300</a>						
RETIREMENT	67,260.27	72,952.27	6,232.35	43,047.48	29,904.79	40.99 %
<a href="#">010-55600-31000</a>						
OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	3,663.16	1,336.84	26.74 %
<a href="#">010-55600-33000</a>						
UNIFORMS	3,300.00	6,300.00	1,508.46	6,190.80	109.20	1.73 %
<a href="#">010-55600-33200</a>						
FUEL: General	27,900.00	27,900.00	1,796.68	9,390.22	18,509.78	66.34 %
<a href="#">010-55600-42000</a>						
PHONES & PAGERS	3,600.00	3,600.00	433.22	2,846.86	753.14	20.92 %
<a href="#">010-55600-45200</a>						
AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	1,360.16	4,538.44	6,711.56	59.66 %
<a href="#">010-55600-46000</a>						
COPIER EXPENSE	2,000.00	2,000.00	0.00	1,014.42	985.58	49.28 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>010-55600-48000</u>	EDUCATION & TRAINING	2,000.00	7,500.00	0.00	7,497.14	2.86	0.04 %
<u>010-55600-57000</u>	CAPITAL OUTLAY<5000	1,500.00	16,100.00	2,508.50	4,680.46	11,419.54	70.93 %
<b>Department: 55600 - CONSTABLE #6 Total:</b>		<b>627,634.48</b>	<b>704,362.48</b>	<b>56,324.50</b>	<b>380,859.58</b>	<b>323,502.90</b>	<b>45.93%</b>
<b>Department: 56000 - SHERIFF</b>							
<u>010-56000-10100</u>	SHERIFF SALARY	89,250.00	89,250.00	7,437.50	59,500.00	29,750.00	33.33 %
<u>010-56000-10500</u>	DEPUTY SALARIES	5,157,818.48	5,157,818.48	403,812.83	3,225,713.43	1,932,105.05	37.46 %
<u>010-56000-10501</u>	DEPUTY SALARIES PART-TIME	57,495.97	57,495.97	4,250.00	35,015.47	22,480.50	39.10 %
<u>010-56000-10510</u>	DEPUTY SALARIES - SCHOOL	54,296.26	58,482.26	4,888.48	36,663.60	21,818.66	37.31 %
<u>010-56000-10600</u>	SECRETARY SALARIES	465,503.16	465,503.16	38,791.90	310,335.20	155,167.96	33.33 %
<u>010-56000-10601</u>	SECRETARY SALARIES PART-TIME	16,108.81	16,108.81	1,410.00	7,128.75	8,980.06	55.75 %
<u>010-56000-11200</u>	DISPATCHER SALARIES	664,399.40	664,399.40	42,881.04	387,582.97	276,816.43	41.66 %
<u>010-56000-11201</u>	DISPATCHER SALARIES PART-TIME	48,326.40	48,326.40	0.00	2,620.33	45,706.07	94.58 %
<u>010-56000-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>010-56000-11700</u>	LONGEVITY PAY	39,530.00	39,530.00	325.00	45,530.00	-6,000.00	-15.18 %
<u>010-56000-11800</u>	CERTIFICATE PAY	75,300.00	75,300.00	6,691.68	54,116.68	21,183.32	28.13 %
<u>010-56000-11900</u>	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-56000-12100</u>	STEP PAY	244,125.05	244,125.05	20,271.17	151,232.27	92,892.78	38.05 %
<u>010-56000-20100</u>	FICA/MED	530,692.59	531,012.59	38,889.64	316,785.93	214,226.66	40.34 %
<u>010-56000-20200</u>	HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	165,967.09	1,318,008.93	906,991.07	40.76 %
<u>010-56000-20300</u>	RETIREMENT	1,243,831.53	1,244,564.53	94,952.61	773,755.31	470,809.22	37.83 %
<u>010-56000-31000</u>	OFFICE EXPENSE: General	28,000.00	38,000.00	2,117.82	22,780.29	15,219.71	40.05 %
<u>010-56000-31500</u>	RANGE SUPPLIES	40,170.00	43,580.00	-24.80	22,463.76	21,116.24	48.45 %
<u>010-56000-33000</u>	UNIFORMS	32,000.00	52,000.00	0.00	37,838.51	14,161.49	27.23 %
<u>010-56000-33100</u>	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	3,390.15	609.85	15.25 %
<u>010-56000-33200</u>	FUEL: General	450,000.00	450,000.00	40,534.06	253,465.67	196,534.33	43.67 %
<u>010-56000-33600</u>	LIVESTOCK OFFICER EXPENSES	35,000.00	19,250.00	185.00	5,638.27	13,611.73	70.71 %
<u>010-56000-33700</u>	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	1,960.46	24,017.83	10,982.17	31.38 %
<u>010-56000-42000</u>	PHONES & PAGERS	68,000.00	68,000.00	3,897.46	49,166.57	18,833.43	27.70 %
<u>010-56000-45300</u>	AUTO REPAIR & MAINTENANCE	115,000.00	154,611.00	1,166.77	82,236.28	72,374.72	46.81 %
<u>010-56000-45400</u>	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-56000-46000</u>	COPIER EXPENSE	3,300.00	15,300.00	50.28	1,251.50	14,048.50	91.82 %
<u>010-56000-46700</u>	RADIO TOWER RENTAL	94,950.00	94,950.00	1,706.08	79,565.82	15,384.18	16.20 %
<u>010-56000-48000</u>	EDUCATION & TRAINING	34,260.00	24,260.00	3,455.00	20,541.45	3,718.55	15.33 %
<u>010-56000-57000</u>	CAPITAL OUTLAY<5000	80,000.00	131,202.00	790.00	87,098.07	44,103.93	33.62 %
<u>010-56000-57100</u>	CAPITAL OUTLAY	200,000.00	244,820.00	14,929.00	51,459.00	193,361.00	78.98 %
<u>010-56000-61100</u>	CAPITAL LEASE PAYMENTS	3,037.32	3,037.32	719.48	1,970.48	1,066.84	35.12 %
<b>Department: 56000 - SHERIFF Total:</b>		<b>12,146,894.97</b>	<b>12,332,426.97</b>	<b>904,138.89</b>	<b>7,483,539.24</b>	<b>4,848,887.73</b>	<b>39.32%</b>
<b>Department: 56500 - COUNTY JAIL</b>							
<u>010-56500-10200</u>	JAIL ADMINISTRATOR SALARY	77,731.00	77,731.00	6,477.58	51,820.64	25,910.36	33.33 %
<u>010-56500-10300</u>	ADMINISTRATIVE SALARIES	191,198.12	191,198.12	14,185.42	109,667.71	81,530.41	42.64 %
<u>010-56500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,333.44	6,666.56	33.33 %
<u>010-56500-11700</u>	LONGEVITY PAY	3,050.00	3,050.00	0.00	5,360.00	-2,310.00	-75.74 %
<u>010-56500-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,200.00	600.00	33.33 %
<u>010-56500-12100</u>	STEP PAY	3,500.00	3,500.00	291.68	2,333.44	1,166.56	33.33 %
<u>010-56500-12300</u>	FOOD SERVICE SALARIES	204,750.00	204,750.00	17,062.50	132,527.12	72,222.88	35.27 %
<u>010-56500-12400</u>	TRANSPORTATION SALARIES	119,700.00	119,700.00	9,975.00	82,871.99	36,828.01	30.77 %
<u>010-56500-12500</u>	JAIL SECURITY SUPERVISORS SALAR	450,897.30	450,897.30	34,039.80	298,252.75	152,644.55	33.85 %
<u>010-56500-12600</u>	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,880,000.00	128,104.48	1,100,176.14	779,823.86	41.48 %
<u>010-56500-12601</u>	CORRECTIONAL OFFICERS SALARIES	39,900.00	39,900.00	3,182.08	26,026.16	13,873.84	34.77 %
<u>010-56500-20100</u>	FICA/MED	228,928.28	228,928.28	16,040.54	136,319.98	92,608.30	40.45 %
<u>010-56500-20200</u>	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	56,853.02	426,357.50	941,642.50	68.83 %
<u>010-56500-20300</u>	RETIREMENT	529,405.93	529,405.93	38,337.10	325,738.68	203,667.25	38.47 %
<u>010-56500-31000</u>	OFFICE EXPENSE: General	22,500.00	22,500.00	664.33	13,401.65	9,098.35	40.44 %
<u>010-56500-31001</u>	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00	15,566.78	308.22	1.94 %
<u>010-56500-31002</u>	OFFICE EXPENSE: Techonology	50,000.00	50,000.00	0.00	469.57	49,530.43	99.06 %
<u>010-56500-33000</u>	UNIFORMS	10,000.00	10,000.00	766.50	6,044.43	3,955.57	39.56 %
<u>010-56500-33200</u>	FUEL: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-56500-36000</u>	CAFETERIA SUPPLIES	390,000.00	390,000.00	12,586.21	247,596.62	142,403.38	36.51 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-56500-36005</u>						
PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	2,525.80	30,647.94	19,352.06	38.70 %
<u>010-56500-36008</u>						
PRISONER BEDDING/LINENS	11,800.00	11,800.00	0.00	6,396.53	5,403.47	45.79 %
<u>010-56500-36010</u>						
CLEANING SUPPLIES	27,000.00	27,000.00	1,015.57	17,270.87	9,729.13	36.03 %
<u>010-56500-40000</u>						
COUNTY PRISONERS	0.00	0.00	121,800.00	811,952.00	-811,952.00	0.00 %
<u>010-56500-40400</u>						
PROFESSIONAL FEES	10,000.00	10,000.00	0.00	8,391.45	1,608.55	16.09 %
<u>010-56500-42000</u>						
PHONE & PAGERS	10,000.00	10,000.00	448.00	3,137.54	6,862.46	68.62 %
<u>010-56500-42005</u>						
INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	31.91	1,168.09	97.34 %
<u>010-56500-45200</u>						
AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	0.00	6,494.83	6,505.17	50.04 %
<u>010-56500-45300</u>						
REPAIR & MAINTENANCE	25,000.00	25,000.00	3,158.00	8,870.91	16,129.09	64.52 %
<u>010-56500-46000</u>						
COPIER EXPENSE	8,500.00	8,500.00	0.00	4,740.29	3,759.71	44.23 %
<u>010-56500-48000</u>						
EDUCATION & TRAINING	50,000.00	50,000.00	2,419.87	31,355.78	18,644.22	37.29 %
<u>010-56500-57100</u>						
CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 56500 - COUNTY JAIL Total:</b>	<b>5,853,735.63</b>	<b>5,853,735.63</b>	<b>471,750.16</b>	<b>3,924,354.65</b>	<b>1,929,380.98</b>	<b>32.96%</b>
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>						
<u>010-56501-11100</u>						
JAIL MAINTENANCE SALARIES	131,443.96	131,443.96	10,953.66	78,380.65	53,063.31	40.37 %
<u>010-56501-11700</u>						
LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
<u>010-56501-20100</u>						
FICA/MED	10,085.31	10,085.31	830.30	5,880.50	4,204.81	41.69 %
<u>010-56501-20200</u>						
HEALTH INS-COUNTY	58,000.00	58,000.00	2,151.60	24,287.76	33,712.24	58.12 %
<u>010-56501-20300</u>						
RETIREMENT	23,637.83	23,637.83	1,951.96	14,072.21	9,565.62	40.47 %
<u>010-56501-31000</u>						
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-56501-42000</u>						
PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-56501-45300</u>						
REPAIR & MAINTENANCE	200,000.00	200,000.00	6,338.43	92,549.39	107,450.61	53.73 %
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>	<b>427,357.10</b>	<b>427,357.10</b>	<b>22,225.95</b>	<b>215,560.51</b>	<b>211,796.59</b>	<b>49.56%</b>
<b>Department: 57002 - JUVENILE PROBATION</b>						
<u>010-57002-10100</u>						
JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	7,823.36	3,911.64	33.33 %
<u>010-57002-10300</u>						
STAFF SALARIES	110,000.00	110,000.00	9,166.66	73,333.28	36,666.72	33.33 %
<u>010-57002-10700</u>						
CLERK SALARIES	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00	33.33 %
<u>010-57002-10701</u>						
CLERK SALARIES PART-TIME	26,563.54	26,563.54	0.00	0.00	26,563.54	100.00 %
<u>010-57002-11700</u>						
LONGEVITY PAY	2,560.00	2,560.00	0.00	2,040.00	520.00	20.31 %
<u>010-57002-20100</u>						
FICA/MED	14,983.19	14,983.19	938.18	7,677.77	7,305.42	48.76 %
<u>010-57002-20200</u>						
HEALTH INS-COUNTY	70,100.00	70,100.00	4,836.36	39,763.29	30,336.71	43.28 %
<u>010-57002-20300</u>						
RETIREMENT	35,117.45	35,117.45	2,476.02	20,219.78	14,897.67	42.42 %
<u>010-57002-31000</u>						
OFFICE EXPENSE: General	8,000.00	8,000.00	6,405.00	14,906.61	-6,906.61	-86.33 %
<u>010-57002-41000</u>						
COURT LIASON	3,500.00	3,500.00	437.49	2,187.45	1,312.55	37.50 %
<u>010-57002-45200</u>						
AUTO EXPENSE	3,200.00	6,692.00	3,547.07	4,839.16	1,852.84	27.69 %
<u>010-57002-46000</u>						
COPIER EXPENSE	5,800.00	5,800.00	43.83	312.75	5,487.25	94.61 %
<u>010-57002-47000</u>						
DETENTION EXPENSE	60,000.00	60,000.00	1,550.00	11,640.00	48,360.00	80.60 %
<b>Department: 57002 - JUVENILE PROBATION Total:</b>	<b>396,559.18</b>	<b>400,051.18</b>	<b>34,128.53</b>	<b>214,743.45</b>	<b>185,307.73</b>	<b>46.32%</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>						
<u>010-58100-10200</u>						
DIRECTOR SALARY	40,000.00	40,000.00	3,333.34	26,666.72	13,333.28	33.33 %
<u>010-58100-10300</u>						
ASSISTANTS SALARIES	93,979.38	93,979.38	7,334.62	57,784.61	36,194.77	38.51 %
<u>010-58100-11700</u>						
LONGEVITY PAY	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
<u>010-58100-20100</u>						
FICA/MED	10,442.20	10,442.20	752.32	6,072.69	4,369.51	41.84 %
<u>010-58100-20200</u>						
HEALTH INS-COUNTY	60,000.00	60,000.00	3,757.58	28,194.19	31,805.81	53.01 %
<u>010-58100-20300</u>						
RETIREMENT	24,474.34	24,474.34	1,901.02	15,083.40	9,390.94	38.37 %
<u>010-58100-31000</u>						
OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,252.02	547.98	30.44 %
<u>010-58100-39000</u>						
CATASTROPHE RELIEF	25,000.00	25,000.00	0.00	1,045.63	23,954.37	95.82 %
<u>010-58100-42000</u>						
PHONE & PAGERS	1,300.00	1,300.00	80.36	507.81	792.19	60.94 %
<u>010-58100-45200</u>						
AUTO EXPENSES	4,000.00	4,000.00	162.64	2,846.06	1,153.94	28.85 %
<u>010-58100-46000</u>						
COPIER EXPENSE	1,500.00	1,500.00	122.50	857.50	642.50	42.83 %
<u>010-58100-48000</u>						
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,145.40	1,354.60	54.18 %
<u>010-58100-57000</u>						
CAPITAL OUTLAY<5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>	<b>268,515.92</b>	<b>268,515.92</b>	<b>17,444.38</b>	<b>141,456.03</b>	<b>127,059.89</b>	<b>47.32%</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>						
<u>010-58200-10200</u>						
DIRECTOR SALARY	60,900.00	60,900.00	5,075.00	40,600.00	20,300.00	33.33 %
<u>010-58200-10300</u>						
ASSISTANT SALARIES	75,211.55	75,211.55	5,384.53	46,805.65	28,405.90	37.77 %
<u>010-58200-11700</u>						
LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58200-20100</u>	FICA/MED	10,457.29	10,457.29	755.69	6,346.63	4,110.66	39.31 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	63,900.00	63,900.00	3,464.53	32,292.41	31,607.59	49.46 %
<u>010-58200-20300</u>	RETIREMENT	24,509.69	24,509.69	1,863.88	15,717.90	8,791.79	35.87 %
<u>010-58200-31000</u>	OFFICE EXPENSE: General	10,000.00	10,000.00	58.53	4,604.26	5,395.74	53.96 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00 %
<u>010-58200-46000</u>	COPIER EXPENSE	1,600.00	1,600.00	74.46	501.12	1,098.88	68.68 %
<u>010-58200-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	978.71	3,021.29	75.53 %
<u>010-58200-61100</u>	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	126.00	1,260.00	252.00	16.67 %
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>		<b>258,075.53</b>	<b>258,075.53</b>	<b>16,802.62</b>	<b>155,091.68</b>	<b>102,983.85</b>	<b>39.90%</b>
<b>Department: 62200 - ENGINEERING</b>							
<u>010-62200-10700</u>	CLERK SALARY	154,799.96	154,799.96	12,900.00	103,200.00	51,599.96	33.33 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	189,000.00	189,000.00	12,452.29	107,162.94	81,837.06	43.30 %
<u>010-62200-11700</u>	LONGEVITY PAY	1,235.00	1,235.00	0.00	780.00	455.00	36.84 %
<u>010-62200-20100</u>	FICA/MED	26,360.38	26,360.38	1,800.94	15,248.87	11,111.51	42.15 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	122,700.00	122,700.00	11,186.72	84,759.56	37,940.44	30.92 %
<u>010-62200-20300</u>	RETIREMENT	61,783.20	61,783.20	4,517.75	37,710.36	24,072.84	38.96 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	18,000.00	1,106.96	3,810.25	14,189.75	78.83 %
<u>010-62200-42000</u>	PHONE & PAGERS	4,000.00	4,000.00	832.27	2,599.97	1,400.03	35.00 %
<u>010-62200-45200</u>	AUTO EXPENSES	16,000.00	16,000.00	1,724.39	8,830.05	7,169.95	44.81 %
<u>010-62200-46000</u>	COPIER EXPENSE	4,500.00	4,500.00	960.11	6,224.26	-1,724.26	-38.32 %
<u>010-62200-48000</u>	EDUCATION & TRAINING	8,000.00	8,000.00	1,441.66	4,270.16	3,729.84	46.62 %
<u>010-62200-48500</u>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	2,500.00	3,451.00	96,549.00	96.55 %
<u>010-62200-48700</u>	INSPECTION FEES	5,000.00	5,000.00	0.00	3,210.00	1,790.00	35.80 %
<u>010-62200-57000</u>	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-62200-61100</u>	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	1,089.60	880.40	44.69 %
<b>Department: 62200 - ENGINEERING Total:</b>		<b>716,948.54</b>	<b>716,948.54</b>	<b>51,559.29</b>	<b>382,347.02</b>	<b>334,601.52</b>	<b>46.67%</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
<u>010-64500-41400</u>	AUTOPSY SERVICES	210,000.00	210,000.00	16,050.00	140,900.00	69,100.00	32.90 %
<u>010-64500-41500</u>	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	740,000.00	370,000.00	33.33 %
<u>010-64500-41600</u>	BURIALS & TRANSPORTS	95,000.00	95,000.00	11,185.00	60,462.00	34,538.00	36.36 %
<u>010-64500-48600</u>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	6,666.64	3,333.36	33.33 %
<u>010-64500-48700</u>	INTERFAITH MINISTRIES GREATER H	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-64500-48800</u>	CLEVELAND SENIOR CITIZENS	10,000.00	25,000.00	833.33	21,666.64	3,333.36	13.33 %
<u>010-64500-48900</u>	GRACE INITIATIVE	10,000.00	25,000.00	833.33	21,666.64	3,333.36	13.33 %
<u>010-64500-49000</u>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	2,666.64	1,333.36	33.33 %
<u>010-64500-49001</u>	LIBERTY COUNTY HOUSING AUTHO	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-64500-49002</u>	DAISETTA NEAT	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-64500-49003</u>	HARDIN HELPING HANDS	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-64500-49100</u>	STATE HOSPITAL CASES	15,000.00	15,000.00	425.00	5,462.00	9,538.00	63.59 %
<u>010-64500-49200</u>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	0.00	4,474.60	42,525.40	90.48 %
<u>010-64500-49300</u>	CRIME STOPPERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<b>Department: 64500 - PUBLIC WELFARE Total:</b>		<b>1,529,000.00</b>	<b>1,579,000.00</b>	<b>122,993.32</b>	<b>1,028,965.16</b>	<b>550,034.84</b>	<b>34.83%</b>
<b>Department: 64600 - INDIGENT SERVICES</b>							
<u>010-64600-10200</u>	SUPERVISOR SALARY	63,000.00	63,000.00	5,250.00	42,000.00	21,000.00	33.33 %
<u>010-64600-10600</u>	SECRETARY SALARIES	82,506.20	82,506.20	6,875.52	55,004.16	27,502.04	33.33 %
<u>010-64600-11500</u>	AUTO ALLOWANCE	7,500.00	7,500.00	625.00	5,000.00	2,500.00	33.33 %
<u>010-64600-11700</u>	LONGEVITY PAY	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00 %
<u>010-64600-20100</u>	FICA/MED	11,834.63	11,834.63	919.92	7,467.92	4,366.71	36.90 %
<u>010-64600-20200</u>	HEALTH INS-COUNTY	74,000.00	74,000.00	5,538.82	46,588.34	27,411.66	37.04 %
<u>010-64600-20300</u>	RETIREMENT	27,737.93	27,737.93	2,272.12	18,523.06	9,214.87	33.22 %
<u>010-64600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	689.75	4,310.25	86.21 %
<u>010-64600-33800</u>	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-64600-41200</u>	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,431.50	21,771.75	7,196.25	24.84 %
<u>010-64600-41700</u>	PHYSICIAN SERVICES	35,000.00	35,000.00	657.47	2,592.42	32,407.58	92.59 %
<u>010-64600-41800</u>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	11.99	62.26	9,937.74	99.38 %
<u>010-64600-47900</u>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	8,333.33	58,333.33	41,666.67	41.67 %
<u>010-64600-48000</u>	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	1,641.64	4,258.36	72.18 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-64600-49200</u>						
PRISONER MEDICAL	1,094,000.00	1,094,000.00	87,525.73	707,296.11	386,703.89	35.35 %
<u>010-64600-49300</u>						
UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>010-64600-49500</u>						
HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<u>010-64600-49600</u>						
HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	2,181.90	9,315.34	47,684.66	83.66 %
<u>010-64600-49800</u>						
PRESCRIPTION DRUGS	20,000.00	20,000.00	581.79	3,577.73	16,422.27	82.11 %
<u>010-64600-49900</u>						
IHC-OPTIONAL SERVICES	5,500.00	5,500.00	224.09	748.09	4,751.91	86.40 %
<u>010-64600-57100</u>						
CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 64600 - INDIGENT SERVICES Total:</b>	<b>1,726,441.76</b>	<b>1,726,441.76</b>	<b>123,429.18</b>	<b>982,306.90</b>	<b>744,134.86</b>	<b>43.10%</b>
<b>Department: 66500 - AG EXTENSION SERVICES</b>						
<u>010-66500-10300</u>						
AGENT SALARIES	84,976.57	84,976.57	5,369.70	54,939.22	30,037.35	35.35 %
<u>010-66500-10600</u>						
SECRETARY SALARIES	36,521.77	36,521.77	3,043.48	25,361.05	11,160.72	30.56 %
<u>010-66500-10601</u>						
SECRETARY SALARIES PART-TIME	19,000.80	19,000.80	1,583.40	8,708.70	10,292.10	54.17 %
<u>010-66500-10700</u>						
CLERK SALARY	71,521.77	71,521.77	5,960.14	47,681.13	23,840.64	33.33 %
<u>010-66500-11700</u>						
LONGEVITY PAY	935.00	935.00	0.00	1,195.00	-260.00	-27.81 %
<u>010-66500-20100</u>						
FICA/MED	16,291.13	16,291.13	1,177.60	10,056.60	6,234.53	38.27 %
<u>010-66500-20200</u>						
HEALTH INS-COUNTY	66,700.00	66,700.00	4,128.74	38,432.25	28,267.75	42.38 %
<u>010-66500-20300</u>						
RETIREMENT	22,946.69	22,946.69	1,886.58	14,816.83	8,129.86	35.43 %
<u>010-66500-31000</u>						
OFFICE EXPENSE: General	6,000.00	6,000.00	388.97	3,218.45	2,781.55	46.36 %
<u>010-66500-42000</u>						
PHONES & PAGERS	3,000.00	3,000.00	160.72	1,125.60	1,874.40	62.48 %
<u>010-66500-45200</u>						
AUTO EXPENSE	25,000.00	25,000.00	2,133.11	11,040.41	13,959.59	55.84 %
<u>010-66500-46000</u>						
COPIER EXPENSE	6,500.00	6,500.00	327.25	2,255.75	4,244.25	65.30 %
<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>	<b>359,393.73</b>	<b>359,393.73</b>	<b>26,159.69</b>	<b>218,830.99</b>	<b>140,562.74</b>	<b>39.11%</b>
<b>Department: 70000 - Transfers</b>						
<u>010-70000-70000</u>						
TRANSFERS	649,000.00	657,548.00	0.00	665,355.90	-7,807.90	-1.19 %
<b>Department: 70000 - Transfers Total:</b>	<b>649,000.00</b>	<b>657,548.00</b>	<b>0.00</b>	<b>665,355.90</b>	<b>-7,807.90</b>	<b>-1.19%</b>
<b>Expense Total:</b>	<b>54,552,863.24</b>	<b>54,918,905.24</b>	<b>3,730,758.67</b>	<b>34,026,123.63</b>	<b>20,892,781.61</b>	<b>38.04%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,270,467.12</b>	<b>-4,270,467.12</b>	<b>-1,679,584.74</b>	<b>8,744,956.82</b>	<b>13,015,423.94</b>	<b>304.78%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>						
<b>Revenue</b>						
<u>012-330-100</u>						
STATE	22,500.00	22,500.00	4,000.00	12,000.00	-10,500.00	46.67 %
<u>012-340-600</u>						
DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>012-340-601</u>						
RESTITUTION	0.00	0.00	0.00	16.71	16.71	0.00 %
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,000.00</b>	<b>12,016.71</b>	<b>-11,483.29</b>	<b>48.87%</b>
<b>Expense</b>						
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>						
<u>012-47602-10500</u>						
INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
<u>012-47602-10520</u>						
DARE OFFICER SALARY	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
<u>012-47602-20100</u>						
FICA/MED	700.00	700.00	37.94	321.52	378.48	54.07 %
<u>012-47602-20200</u>						
HEALTH INS-COUNTY	2,500.00	2,500.00	53.77	542.19	1,957.81	78.31 %
<u>012-47602-20300</u>						
RETIREMENT	1,620.00	1,620.00	89.09	759.20	860.80	53.14 %
<u>012-47602-31000</u>						
OFFICE EXPENSE: General	6,480.00	6,480.00	0.00	0.00	6,480.00	100.00 %
<u>012-47602-43500</u>						
LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>012-47602-46000</u>						
COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>680.80</b>	<b>5,872.91</b>	<b>16,427.09</b>	<b>73.66%</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>						
<u>012-47603-31000</u>						
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>680.80</b>	<b>5,872.91</b>	<b>17,627.09</b>	<b>75.01%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.20</b>	<b>6,143.80</b>	<b>6,143.80</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS</b>						
<b>Revenue</b>						
<u>013-340-601</u>						
FORFEITURES	10,000.00	10,000.00	0.00	9,843.49	-156.51	1.57 %
<u>013-360-000</u>						
INTEREST	0.00	0.00	0.00	6,682.62	6,682.62	0.00 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>16,526.11</b>	<b>6,526.11</b>	<b>65.26%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>						
<u>013-47605-31001</u> OFFICE EXPENSE: Supplies	167,000.00	167,000.00	5,976.44	31,772.72	135,227.28	80.97 %
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>5,976.44</b>	<b>31,772.72</b>	<b>135,227.28</b>	<b>80.97%</b>
<b>Department: 70000 - Transfers</b>						
<u>013-70000-70000</u> TRANSFERS	37,700.00	37,700.00	0.00	0.00	37,700.00	100.00 %
<b>Department: 70000 - Transfers Total:</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>204,700.00</b>	<b>204,700.00</b>	<b>5,976.44</b>	<b>31,772.72</b>	<b>172,927.28</b>	<b>84.48%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-194,700.00</b>	<b>-194,700.00</b>	<b>-5,976.44</b>	<b>-15,246.61</b>	<b>179,453.39</b>	<b>92.17%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>						
<b>Revenue</b>						
<u>015-310-101</u> AD VALOREM TAXES - CURRENT	9,511,072.25	9,511,072.25	181,693.18	8,691,105.94	-819,966.31	8.62 %
<u>015-310-102</u> AD VALOREM TAXES - DELINQUENT	500,582.75	500,582.75	18,389.19	308,536.44	-192,046.31	38.36 %
<u>015-330-102</u> STATE LATERAL ROAD	165,000.00	165,000.00	0.00	111,229.24	-53,770.76	32.59 %
<u>015-340-101</u> ROAD & BRIDGE FEES	316,000.00	316,000.00	46,670.00	256,623.49	-59,376.51	18.79 %
<u>015-340-102</u> STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	308,658.55	-51,341.45	14.26 %
<u>015-340-103</u> SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
<u>015-340-950</u> COUNTY COURT	95,000.00	95,000.00	10,808.80	76,885.62	-18,114.38	19.07 %
<u>015-340-951</u> DISTRICT COURTS	140,000.00	140,000.00	8,928.13	80,503.96	-59,496.04	42.50 %
<u>015-340-952</u> JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>015-370-115</u> OTHER	60,000.00	69,443.00	2,072.80	20,090.59	-49,352.41	71.07 %
<u>015-370-116</u> MATERIAL SALES	5,000.00	5,000.00	0.00	299.62	-4,700.38	94.01 %
<u>015-370-120</u> CULVERTS	48,000.00	48,000.00	2,269.00	19,052.00	-28,948.00	60.31 %
<u>015-370-164</u> FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>015-380-117</u> CAPITAL LEASE PROCEEDS	0.00	416,326.00	0.00	416,326.00	0.00	0.00 %
<u>015-390-000</u> TRANSFERS	0.00	54,088.00	0.00	54,088.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>11,786,655.00</b>	<b>12,266,512.00</b>	<b>270,831.10</b>	<b>10,343,399.45</b>	<b>-1,923,112.55</b>	<b>15.68%</b>
<b>Expense</b>						
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>						
<u>015-61100-10800</u> EMPLOYEE SALARIES	1,115,769.96	1,115,769.96	90,100.65	700,187.01	415,582.95	37.25 %
<u>015-61100-11500</u> AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>015-61100-11700</u> LONGEVITY PAY	5,375.00	5,375.00	0.00	5,375.00	0.00	0.00 %
<u>015-61100-20100</u> FICA/MED	87,680.08	87,680.08	6,781.24	53,329.67	34,350.41	39.18 %
<u>015-61100-20200</u> HEALTH INS-COUNTY	328,000.00	328,000.00	27,540.60	224,355.81	103,644.19	31.60 %
<u>015-61100-20300</u> RETIREMENT	195,714.02	195,714.02	16,427.16	128,999.60	66,714.42	34.09 %
<u>015-61100-31000</u> OFFICE EXPENSE: General	2,500.00	3,800.00	0.00	3,319.20	480.80	12.65 %
<u>015-61100-33000</u> UNIFORMS	13,000.00	16,000.00	2,209.18	13,946.03	2,053.97	12.84 %
<u>015-61100-33200</u> FUEL: General	144,000.00	144,000.00	6,413.30	87,209.49	56,790.51	39.44 %
<u>015-61100-33300</u> CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
<u>015-61100-33400</u> ROAD MATERIAL: General	601,741.00	534,741.00	820.00	229,615.53	305,125.47	57.06 %
<u>015-61100-33500</u> CULVERT: General	15,000.00	15,000.00	0.00	4,610.00	10,390.00	69.27 %
<u>015-61100-35000</u> MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	790.08	7,809.12	2,190.88	21.91 %
<u>015-61100-42000</u> PHONES & PAGERS	3,000.00	3,000.00	281.26	1,971.16	1,028.84	34.29 %
<u>015-61100-45300</u> SERVICES: REPAIRS & MAINTENANC	70,139.82	132,839.82	15,643.65	118,896.52	13,943.30	10.50 %
<u>015-61100-46000</u> COPIER EXPENSE	2,200.00	2,200.00	158.83	907.67	1,292.33	58.74 %
<u>015-61100-46600</u> EQUIPMENT LEASE	22,000.00	22,000.00	197.50	7,219.38	14,780.62	67.18 %
<u>015-61100-48000</u> EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>015-61100-57000</u> CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>015-61100-57100</u> CAPITAL OUTLAY	119,969.18	119,969.18	0.00	95,840.00	24,129.18	20.11 %
<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>	<b>2,775,239.06</b>	<b>2,775,239.06</b>	<b>169,446.79</b>	<b>1,700,257.91</b>	<b>1,074,981.15</b>	<b>38.73%</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>						
<u>015-61200-10800</u> EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	115,720.27	896,337.46	464,297.79	34.12 %
<u>015-61200-10801</u> EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	520.00	26,185.81	98.05 %
<u>015-61200-10802</u> EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	0.00	5,440.00	11,106.96	67.12 %
<u>015-61200-11500</u> AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<u>015-61200-11700</u> LONGEVITY PAY	10,520.00	10,520.00	0.00	13,210.00	-2,690.00	-25.57 %



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<a href="#">015-61200-20100</a>	FICA/MED	109,592.24	110,115.24	8,662.24	68,598.37	41,516.87	37.70 %
<a href="#">015-61200-20200</a>	HEALTH INS-COUNTY	415,800.00	415,800.00	34,871.78	282,614.96	133,185.04	32.03 %
<a href="#">015-61200-20300</a>	RETIREMENT	253,894.38	255,089.38	20,992.66	165,608.44	89,480.94	35.08 %
<a href="#">015-61200-31000</a>	OFFICE EXPENSE: General	12,000.00	12,000.00	450.00	8,242.58	3,757.42	31.31 %
<a href="#">015-61200-33000</a>	UNIFORMS	23,000.00	23,000.00	1,355.14	21,279.78	1,720.22	7.48 %
<a href="#">015-61200-33200</a>	FUEL: General	230,000.00	230,000.00	7,659.27	89,525.54	140,474.46	61.08 %
<a href="#">015-61200-33300</a>	CHEMICALS: General	17,000.00	17,000.00	0.00	3,343.08	13,656.92	80.33 %
<a href="#">015-61200-33400</a>	ROAD MATERIAL: General	838,036.78	824,036.78	604.29	377,983.01	446,053.77	54.13 %
<a href="#">015-61200-33500</a>	CULVERT: General	25,000.00	32,000.00	0.00	29,301.60	2,698.40	8.43 %
<a href="#">015-61200-35000</a>	FEMA GRANT	145,004.06	45,004.06	0.00	0.00	45,004.06	100.00 %
<a href="#">015-61200-42000</a>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	623.63	67,027.98	12,972.02	16.22 %
<a href="#">015-61200-45300</a>	PHONES & PAGERS	2,500.00	2,500.00	361.34	1,968.82	531.18	21.25 %
<a href="#">015-61200-46000</a>	SERVICES: REPAIRS & MAINTENANC	138,841.00	138,841.00	8,005.84	76,873.00	61,968.00	44.63 %
<a href="#">015-61200-46600</a>	COPIER EXPENSE	1,050.00	1,050.00	151.22	491.68	558.32	53.17 %
<a href="#">015-61200-48000</a>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	4,600.00	15,400.00	77.00 %
<a href="#">015-61200-49000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,344.24	1,155.76	46.23 %
<a href="#">015-61200-57100</a>	SIGNS	5,000.00	12,000.00	0.00	4,608.70	7,391.30	61.59 %
<a href="#">015-61200-61100</a>	CAPITAL OUTLAY	87,975.77	187,975.77	0.00	175,678.70	12,297.07	6.54 %
	CAPITAL LEASE PAYMENTS	100,493.00	100,493.00	4,713.00	75,813.45	24,679.55	24.56 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>		<b>3,940,265.25</b>	<b>3,948,813.25</b>	<b>206,254.02</b>	<b>2,387,078.11</b>	<b>1,561,735.14</b>	<b>39.55%</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
<a href="#">015-61300-10800</a>	EMPLOYEE SALARIES	768,360.18	768,360.18	64,850.15	503,521.77	264,838.41	34.47 %
<a href="#">015-61300-10801</a>	EMPLOYEE SALARIES PART-TIME	21,000.00	21,000.00	1,817.10	12,013.05	8,986.95	42.80 %
<a href="#">015-61300-11500</a>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<a href="#">015-61300-11700</a>	LONGEVITY PAY	2,860.00	2,860.00	0.00	2,860.00	0.00	0.00 %
<a href="#">015-61300-20100</a>	FICA/MED	62,517.34	62,517.34	5,077.07	39,792.10	22,725.24	36.35 %
<a href="#">015-61300-20200</a>	HEALTH INS-COUNTY	226,000.00	226,000.00	20,531.68	154,838.12	71,161.88	31.49 %
<a href="#">015-61300-20300</a>	RETIREMENT	146,527.58	146,527.58	12,251.39	95,564.91	50,962.67	34.78 %
<a href="#">015-61300-31000</a>	OFFICE EXPENSE & SUPPLES	2,500.00	5,500.00	0.00	4,806.42	693.58	12.61 %
<a href="#">015-61300-33000</a>	UNIFORMS	5,500.00	5,500.00	2,370.00	3,886.38	1,613.62	29.34 %
<a href="#">015-61300-33200</a>	FUEL: General	130,000.00	130,000.00	3,697.32	50,525.07	79,474.93	61.13 %
<a href="#">015-61300-33300</a>	CHEMICALS: General	3,000.00	3,000.00	0.00	1,760.27	1,239.73	41.32 %
<a href="#">015-61300-33400</a>	ROAD MATERIAL: General	593,135.68	493,135.68	13,544.30	355,693.82	137,441.86	27.87 %
<a href="#">015-61300-33500</a>	CULVERT: General	23,700.00	23,700.00	0.00	17,800.00	5,900.00	24.89 %
<a href="#">015-61300-35000</a>	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	2,382.04	23,557.86	12,442.14	34.56 %
<a href="#">015-61300-41900</a>	CONTRACT LABOR	30,000.00	30,000.00	0.00	5,500.00	24,500.00	81.67 %
<a href="#">015-61300-42000</a>	PHONES & PAGERS	3,000.00	3,000.00	200.90	1,407.00	1,593.00	53.10 %
<a href="#">015-61300-45300</a>	SERVICES: REPAIRS & MAINTENANC	20,000.00	56,443.00	1,277.46	44,988.12	11,454.88	20.29 %
<a href="#">015-61300-46000</a>	COPIER EXPENSE	300.00	300.00	7.75	70.22	229.78	76.59 %
<a href="#">015-61300-46600</a>	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	1,513.76	6,486.24	81.08 %
<a href="#">015-61300-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	562.50	1,937.50	77.50 %
<a href="#">015-61300-57000</a>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	6,694.08	3,305.92	33.06 %
<a href="#">015-61300-57100</a>	CAPITAL OUTLAY	35,000.00	556,866.00	0.00	545,592.79	11,273.21	2.02 %
<a href="#">015-61300-61100</a>	CAPITAL LEASE PAYMENTS	124,638.20	134,638.20	2,425.00	19,650.00	114,988.20	85.41 %
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>		<b>2,279,538.98</b>	<b>2,750,847.98</b>	<b>132,642.22</b>	<b>1,909,264.96</b>	<b>841,583.02</b>	<b>30.59%</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
<a href="#">015-61400-10800</a>	EMPLOYEE SALARIES	1,205,160.18	1,205,160.18	96,329.04	748,007.27	457,152.91	37.93 %
<a href="#">015-61400-10802</a>	EMPLOYEE SALARIES TEMPORARY	0.00	1,200.00	0.00	1,050.00	150.00	12.50 %
<a href="#">015-61400-11500</a>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	16,666.72	8,333.28	33.33 %
<a href="#">015-61400-11700</a>	LONGEVITY PAY	2,665.00	2,665.00	0.00	3,575.00	-910.00	-34.15 %
<a href="#">015-61400-20100</a>	FICA/MED	94,311.14	94,403.14	7,254.03	56,630.26	37,772.88	40.01 %
<a href="#">015-61400-20200</a>	HEALTH INS-COUNTY	421,000.00	421,000.00	31,893.98	264,223.04	156,776.96	37.24 %
<a href="#">015-61400-20300</a>	RETIREMENT	221,045.56	221,045.56	17,537.14	137,220.88	83,824.68	37.92 %
<a href="#">015-61400-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	280.18	1,458.16	3,541.84	70.84 %
<a href="#">015-61400-33000</a>	UNIFORMS	17,500.00	25,500.00	1,908.84	16,998.82	8,501.18	33.34 %
<a href="#">015-61400-33200</a>	FUEL: General	160,000.00	160,000.00	3,936.27	54,540.37	105,459.63	65.91 %
<a href="#">015-61400-33300</a>	CHEMICALS: General	20,000.00	20,000.00	0.00	2,328.95	17,671.05	88.36 %
<a href="#">015-61400-33400</a>	ROAD MATERIAL: General	583,956.00	582,664.00	27,768.86	118,248.56	464,415.44	79.71 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-33500</u>	CULVERT: General	35,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,139.20	34,347.28	25,652.72	42.75 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	200.90	1,407.00	1,093.00	43.72 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANC	50,000.00	50,000.00	1,200.86	11,021.24	38,978.76	77.96 %
<u>015-61400-46000</u>	COPIER EXPENSE	900.00	900.00	19.12	125.73	774.27	86.03 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	175.00	314.44	2,185.56	87.42 %
<u>015-61400-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>015-61400-57100</u>	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	35,000.00	-15,000.00	-75.00 %
<u>015-61400-61100</u>	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	42,299.49	133,702.58	42,200.42	23.99 %
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>		<b>3,136,440.88</b>	<b>3,136,440.88</b>	<b>236,026.25</b>	<b>1,636,866.30</b>	<b>1,499,574.58</b>	<b>47.81%</b>
<b>Expense Total:</b>		<b>12,131,484.17</b>	<b>12,611,341.17</b>	<b>744,369.28</b>	<b>7,633,467.28</b>	<b>4,977,873.89</b>	<b>39.47%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-344,829.17</b>	<b>-344,829.17</b>	<b>-473,538.18</b>	<b>2,709,932.17</b>	<b>3,054,761.34</b>	<b>885.88%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
<u>021-340-400</u>	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	40.49	1,417.82	417.82	141.78 %
<u>021-340-700</u>	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	135.66	515.43	-284.57	35.57 %
<u>021-340-705</u>	DC FAMILY VIOLENCE FEE	0.00	0.00	10.42	48.74	48.74	0.00 %
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>186.57</b>	<b>1,981.99</b>	<b>181.99</b>	<b>10.11%</b>
<b>Expense</b>							
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<u>021-45004-47100</u>	DONATION-CHILD ABUSE PREV.PRO	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>186.57</b>	<b>1,981.99</b>	<b>1,981.99</b>	<b>0.00%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>Revenue</b>							
<u>022-330-100</u>	GRANT REVENUE	130,900.00	130,900.00	10,751.08	43,463.88	-87,436.12	66.80 %
<u>022-390-000</u>	TRANSFERS	37,700.00	37,700.00	0.00	0.00	-37,700.00	100.00 %
<b>Revenue Total:</b>		<b>168,600.00</b>	<b>168,600.00</b>	<b>10,751.08</b>	<b>43,463.88</b>	<b>-125,136.12</b>	<b>74.22%</b>
<b>Expense</b>							
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
<u>022-47608-11000</u>	COORDINATOR SALARY	86,927.93	86,927.93	7,243.98	57,951.84	28,976.09	33.33 %
<u>022-47608-20100</u>	FICA/MED	6,649.98	6,649.98	546.52	4,372.16	2,277.82	34.25 %
<u>022-47608-20200</u>	HEALTH INS - COUNTY	59,300.00	59,300.00	2,151.60	17,743.44	41,556.56	70.08 %
<u>022-47608-20300</u>	RETIREMENT	15,586.18	15,586.18	1,290.88	10,350.92	5,235.26	33.59 %
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>		<b>168,464.09</b>	<b>168,464.09</b>	<b>11,232.98</b>	<b>90,418.36</b>	<b>78,045.73</b>	<b>46.33%</b>
<b>Expense Total:</b>		<b>168,464.09</b>	<b>168,464.09</b>	<b>11,232.98</b>	<b>90,418.36</b>	<b>78,045.73</b>	<b>46.33%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>		<b>135.91</b>	<b>135.91</b>	<b>-481.90</b>	<b>-46,954.48</b>	<b>-47,090.39</b>	<b>34,648.22%</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
<b>Revenue</b>							
<u>025-370-500</u>	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	46,670.00	252,960.00	-147,040.00	36.76 %
<b>Revenue Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>46,670.00</b>	<b>252,960.00</b>	<b>-147,040.00</b>	<b>36.76%</b>
<b>Expense</b>							
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>							
<u>025-61101-33499</u>	ROAD & BRIDGE # 1	0.00	7,827.00	0.00	0.00	7,827.00	100.00 %
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>7,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,827.00</b>	<b>100.00%</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>							
<u>025-61201-33499</u>	ROAD & BRIDGE # 2	0.00	83,038.00	0.00	39,500.00	43,538.00	52.43 %
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>83,038.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>43,538.00</b>	<b>52.43%</b>



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For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>						
<u>025-61401-33499</u> ROAD & BRIDGE # 4	0.00	61,593.00	2,479.48	21,986.90	39,606.10	64.30 %
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION Total</b>	<b>0.00</b>	<b>61,593.00</b>	<b>2,479.48</b>	<b>21,986.90</b>	<b>39,606.10</b>	<b>64.30%</b>
<b>Department: 62500 - RIGHT OF WAY</b>						
<u>025-62500-33800</u> RIGHT OF WAY EXPENSE	800,000.00	602,002.00	0.00	51,815.20	550,186.80	91.39 %
<b>Department: 62500 - RIGHT OF WAY Total:</b>	<b>800,000.00</b>	<b>602,002.00</b>	<b>0.00</b>	<b>51,815.20</b>	<b>550,186.80</b>	<b>91.39%</b>
<b>Department: 70000 - Transfers</b>						
<u>025-70000-70000</u> TRANSFERS	0.00	45,540.00	0.00	45,540.00	0.00	0.00 %
<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>45,540.00</b>	<b>0.00</b>	<b>45,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>2,479.48</b>	<b>158,842.10</b>	<b>641,157.90</b>	<b>80.14%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>44,190.52</b>	<b>94,117.90</b>	<b>494,117.90</b>	<b>123.53%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>						
<b>Revenue</b>						
<u>027-350-100</u> PROGRAM INCOME	0.00	0.00	0.00	19,441.76	19,441.76	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,441.76</b>	<b>19,441.76</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>						
<u>027-40302-10400</u> SALARIES	0.00	0.00	27,041.43	27,041.43	-27,041.43	0.00 %
<u>027-40302-20100</u> FICA/MED	0.00	0.00	2,044.13	2,044.13	-2,044.13	0.00 %
<u>027-40302-20200</u> HEALTH INS-COUNTY	0.00	0.00	2,745.22	2,745.22	-2,745.22	0.00 %
<u>027-40302-20300</u> RETIREMENT	0.00	0.00	1,902.95	1,902.95	-1,902.95	0.00 %
<u>027-40302-31000</u> OFFICE EXPENSE: General	50,000.00	50,000.00	21,664.25	42,981.50	7,018.50	14.04 %
<b>Department: 40302 - ELECTION SERVICE CONTRACT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>55,397.98</b>	<b>76,715.23</b>	<b>-26,715.23</b>	<b>-53.43%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>55,397.98</b>	<b>76,715.23</b>	<b>-26,715.23</b>	<b>-53.43%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-55,397.98</b>	<b>-57,273.47</b>	<b>-7,273.47</b>	<b>-14.55%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
<b>Revenue</b>						
<u>028-340-400</u> COUNTY CLERK	500,000.00	500,000.00	46,600.10	367,332.09	-132,667.91	26.53 %
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>46,600.10</b>	<b>367,332.09</b>	<b>-132,667.91</b>	<b>26.53%</b>
<b>Expense</b>						
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>						
<u>028-40301-10400</u> DEPUTY SALARIES	293,816.40	293,816.40	24,120.44	189,929.65	103,886.75	35.36 %
<u>028-40301-10401</u> DEPUTY SALARIES PART-TIME	12,870.00	12,870.00	0.00	2,145.00	10,725.00	83.33 %
<u>028-40301-10402</u> DEPUTY SALARIES TEMPORARY	22,276.80	22,276.80	720.00	13,928.00	8,348.80	37.48 %
<u>028-40301-11700</u> LONGEVITY PAY	0.00	0.00	0.00	292.50	-292.50	0.00 %
<u>028-40301-20100</u> FICA/MED	25,165.66	25,165.66	1,822.91	15,136.56	10,029.10	39.85 %
<u>028-40301-20200</u> HEALTH INS-COUNTY	0.00	0.00	9,201.89	77,812.35	-77,812.35	0.00 %
<u>028-40301-20300</u> RETIREMENT	54,988.86	54,988.86	4,298.14	34,357.54	20,631.32	37.52 %
<u>028-40301-31000</u> OFFICE EXPENSE: General	393,000.00	393,000.00	3,099.61	105,772.41	287,227.59	73.09 %
<u>028-40301-31001</u> OFFICE EXPENSE: Supplies	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
<u>028-40301-40200</u> MICROFILM SERVICES	12,000.00	12,000.00	10,953.25	10,953.25	1,046.75	8.72 %
<u>028-40301-57100</u> CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 40301 - RECORDS MGMGT-CO CLERK Total:</b>	<b>1,314,117.72</b>	<b>1,314,117.72</b>	<b>54,216.24</b>	<b>452,127.26</b>	<b>861,990.46</b>	<b>65.59%</b>
<b>Expense Total:</b>	<b>1,314,117.72</b>	<b>1,314,117.72</b>	<b>54,216.24</b>	<b>452,127.26</b>	<b>861,990.46</b>	<b>65.59%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATIO</b>	<b>-814,117.72</b>	<b>-814,117.72</b>	<b>-7,616.14</b>	<b>-84,795.17</b>	<b>729,322.55</b>	<b>89.58%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>						
<b>Revenue</b>						
<u>029-340-400</u> COUNTY CLERK	545,000.00	545,000.00	45,430.00	358,450.00	-186,550.00	34.23 %
<b>Revenue Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>45,430.00</b>	<b>358,450.00</b>	<b>-186,550.00</b>	<b>34.23%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>							
<u>029-40303-31000</u> OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		545,000.00	545,000.00	0.00	230,395.20	314,604.80	57.73 %
Expense Total:		545,000.00	545,000.00	0.00	230,395.20	314,604.80	57.73%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		0.00	0.00	45,430.00	128,054.80	128,054.80	0.00%
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>							
<b>Revenue</b>							
<u>030-330-100</u> TDCJ							
Revenue Total:		0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:		0.00	0.00	0.00	7,000.00	7,000.00	0.00%
<b>Fund: 031 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<u>031-340-400</u> COUNTY CLERK							
<u>031-340-700</u> DISTRICT CLERK							
Revenue Total:		15,000.00	15,000.00	1,400.00	9,835.00	-5,165.00	34.43 %
		27,000.00	27,000.00	3,148.88	25,087.74	-1,912.26	7.08 %
		42,000.00	42,000.00	4,548.88	34,922.74	-7,077.26	16.85%
<b>Expense</b>							
<b>Department: 65000 - LAW LIBRARY</b>							
<u>031-65000-43500</u> LAW BOOKS							
<u>031-65000-46000</u> COPIER EXPENSE							
Department: 65000 - LAW LIBRARY Total:		160,000.00	160,000.00	1,586.97	11,108.79	148,891.21	93.06 %
		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
		162,000.00	162,000.00	1,586.97	11,108.79	150,891.21	93.14%
Expense Total:		162,000.00	162,000.00	1,586.97	11,108.79	150,891.21	93.14%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):		-120,000.00	-120,000.00	2,961.91	23,813.95	143,813.95	119.84%
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>							
<b>Revenue</b>							
<u>032-340-400</u> COUNTY CLERK							
<u>032-340-700</u> DISTRICT CLERK							
<u>032-340-952</u> JUSTICE OF THE PEACE							
Revenue Total:		160.00	160.00	198.24	1,151.90	991.90	719.94 %
		5,400.00	5,400.00	912.16	7,262.40	1,862.40	134.49 %
		600.00	600.00	116.31	492.90	-107.10	17.85 %
		6,160.00	6,160.00	1,226.71	8,907.20	2,747.20	44.60%
<b>Expense</b>							
<b>Department: 47001 - COURT COSTS - JURY FUND</b>							
<u>032-47001-31000</u> OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):		-7,840.00	-7,840.00	1,226.71	8,907.20	16,747.20	213.61%
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<u>033-340-800</u> JUSTICE COURTS							
Revenue Total:		25,600.00	25,600.00	2,195.56	15,733.17	-9,866.83	38.54 %
		25,600.00	25,600.00	2,195.56	15,733.17	-9,866.83	38.54%
<b>Expense</b>							
<b>Department: 46000 - JP TECHNOLOGY FUND</b>							
<u>033-46000-31000</u> OFFICE EXPENSE: General							
<u>033-46000-57000</u> CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:		20,000.00	20,000.00	4,624.36	15,540.90	4,459.10	22.30 %
		70,000.00	70,000.00	2,295.59	13,648.62	56,351.38	80.50 %
		90,000.00	90,000.00	6,919.95	29,189.52	60,810.48	67.57%
Expense Total:		90,000.00	90,000.00	6,919.95	29,189.52	60,810.48	67.57%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-64,400.00	-64,400.00	-4,724.39	-13,456.35	50,943.65	79.11%
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<u>034-340-400</u> COUNTY CLERK							
<u>034-340-700</u> DISTRICT CLERK							
Revenue Total:		720.00	720.00	77.16	492.67	-227.33	31.57 %
		675.00	675.00	51.05	454.55	-220.45	32.66 %
		1,395.00	1,395.00	128.21	947.22	-447.78	32.10%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 42601 - COUNTY COURT</b>							
<u>034-42601-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 42601 - COUNTY COURT Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Department: 43501 - DISTRICT COURTS</b>							
<u>034-43501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 43501 - DISTRICT COURTS Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>		<b>-2,605.00</b>	<b>-2,605.00</b>	<b>128.21</b>	<b>947.22</b>	<b>3,552.22</b>	<b>136.36%</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
<b>Revenue</b>							
<u>035-340-400</u>	COUNTY CLERK	7,828.00	7,828.00	1,029.94	7,226.80	-601.20	7.68 %
<u>035-340-700</u>	DISTRICT CLERK	17,550.00	17,550.00	2,249.21	17,875.53	325.53	101.85 %
<b>Revenue Total:</b>		<b>25,378.00</b>	<b>25,378.00</b>	<b>3,279.15</b>	<b>25,102.33</b>	<b>-275.67</b>	<b>1.09%</b>
<b>Expense</b>							
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>							
<u>035-47002-42010</u>	TRANSCRIPTION SERVICES	58,000.00	58,000.00	0.00	5,936.00	52,064.00	89.77 %
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>5,936.00</b>	<b>52,064.00</b>	<b>89.77%</b>
<b>Expense Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>5,936.00</b>	<b>52,064.00</b>	<b>89.77%</b>
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>		<b>-32,622.00</b>	<b>-32,622.00</b>	<b>3,279.15</b>	<b>19,166.33</b>	<b>51,788.33</b>	<b>158.75%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
<b>Revenue</b>							
<u>036-340-400</u>	COUNTY CLERK	1,250.00	1,250.00	25.00	125.00	-1,125.00	90.00 %
<u>036-340-700</u>	DISTRICT CLERK	10,000.00	10,000.00	246.74	2,769.19	-7,230.81	72.31 %
<b>Revenue Total:</b>		<b>11,250.00</b>	<b>11,250.00</b>	<b>271.74</b>	<b>2,894.19</b>	<b>-8,355.81</b>	<b>74.27%</b>
<b>Expense</b>							
<b>Department: 43502 - COURT RECORD PRESERVATION</b>							
<u>036-43502-31000</u>	OFFICE EXPENSE: General	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>		<b>-108,750.00</b>	<b>-108,750.00</b>	<b>271.74</b>	<b>2,894.19</b>	<b>111,644.19</b>	<b>102.66%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
<b>Revenue</b>							
<u>037-340-400</u>	COUNTY CLERK	4,080.00	4,080.00	370.36	2,448.02	-1,631.98	40.00 %
<u>037-340-700</u>	DISTRICT CLERK	1,550.00	1,550.00	281.76	2,055.42	505.42	132.61 %
<u>037-370-000</u>	Donations	0.00	0.00	18.00	72.00	72.00	0.00 %
<b>Revenue Total:</b>		<b>5,630.00</b>	<b>5,630.00</b>	<b>670.12</b>	<b>4,575.44</b>	<b>-1,054.56</b>	<b>18.73%</b>
<b>Expense</b>							
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
<u>037-43503-31000</u>	OFFICE EXPENSE: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM To</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De</b>		<b>-9,370.00</b>	<b>-9,370.00</b>	<b>670.12</b>	<b>4,575.44</b>	<b>13,945.44</b>	<b>148.83%</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>							
<b>Revenue</b>							
<u>038-340-400</u>	COUNTY CLERK	1,400.00	1,400.00	146.08	875.86	-524.14	37.44 %
<u>038-340-700</u>	DISTRICT CLERK	280.00	280.00	69.63	381.04	101.04	136.09 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	11,000.00	11,000.00	877.04	6,958.92	-4,041.08	36.74 %
<b>Revenue Total:</b>		<b>12,680.00</b>	<b>12,680.00</b>	<b>1,092.75</b>	<b>8,215.82</b>	<b>-4,464.18</b>	<b>35.21%</b>



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For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 46001 - TIME PAYMENT-JP</b>							
<u>038-46001-31000</u>	OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 46001 - TIME PAYMENT-JP Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>		<b>680.00</b>	<b>680.00</b>	<b>1,092.75</b>	<b>8,215.82</b>	<b>7,535.82</b>	<b>-1,108.21%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>							
<b>Revenue</b>							
<u>039-340-700</u>	DISTRICT CLERK	30.00	30.00	56.56	429.92	399.92	1,433.07 %
<b>Revenue Total:</b>		<b>30.00</b>	<b>30.00</b>	<b>56.56</b>	<b>429.92</b>	<b>399.92</b>	<b>1,333.07%</b>
<b>Expense</b>							
<b>Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES</b>							
<u>039-58201-31000</u>	OFFICE EXPENSE: General	60.00	60.00	0.00	0.00	60.00	100.00 %
<b>Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRI</b>		<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):</b>		<b>-30.00</b>	<b>-30.00</b>	<b>56.56</b>	<b>429.92</b>	<b>459.92</b>	<b>1,533.07%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Revenue</b>							
<u>040-340-800</u>	JUSTICE COURTS	7,500.00	7,500.00	614.04	4,404.13	-3,095.87	41.28 %
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>614.04</b>	<b>4,404.13</b>	<b>-3,095.87</b>	<b>41.28%</b>
<b>Expense</b>							
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>							
<u>040-46601-31000</u>	OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	1,615.00	12,385.00	88.46 %
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>12,385.00</b>	<b>88.46%</b>
<b>Expense Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>12,385.00</b>	<b>88.46%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>		<b>-6,500.00</b>	<b>-6,500.00</b>	<b>614.04</b>	<b>2,789.13</b>	<b>9,289.13</b>	<b>142.91%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	27,700.00	27,700.00	5,100.00	23,170.00	-4,530.00	16.35 %
<b>Revenue Total:</b>		<b>27,700.00</b>	<b>27,700.00</b>	<b>5,100.00</b>	<b>23,170.00</b>	<b>-4,530.00</b>	<b>16.35%</b>
<b>Expense</b>							
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>							
<u>041-47502-10300</u>	SALARIES	14,744.97	14,744.97	624.24	6,715.57	8,029.40	54.46 %
<u>041-47502-20100</u>	FICA/MED	1,127.99	1,127.99	47.14	503.59	624.40	55.36 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	177.50	1,772.24	-1,772.24	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,643.77	2,643.77	111.24	1,200.13	1,443.64	54.61 %
<u>041-47502-31000</u>	OFFICE EXPENSE: General	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:</b>		<b>278,516.73</b>	<b>278,516.73</b>	<b>960.12</b>	<b>10,191.53</b>	<b>268,325.20</b>	<b>96.34%</b>
<b>Expense Total:</b>		<b>278,516.73</b>	<b>278,516.73</b>	<b>960.12</b>	<b>10,191.53</b>	<b>268,325.20</b>	<b>96.34%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-250,816.73</b>	<b>-250,816.73</b>	<b>4,139.88</b>	<b>12,978.47</b>	<b>263,795.20</b>	<b>105.17%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>042-330-100</u>	PROGRAM PAYMENTS	4,000.00	4,000.00	0.00	2,505.02	-1,494.98	37.37 %
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,505.02</b>	<b>-1,494.98</b>	<b>37.37%</b>
<b>Expense</b>							
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>							
<u>042-47609-15020</u>	SALARIES	24,000.00	24,000.00	2,000.00	16,000.00	8,000.00	33.33 %
<u>042-47609-20100</u>	FICA/MED	1,836.00	1,836.00	150.51	1,198.03	637.97	34.75 %
<u>042-47609-20200</u>	HEALTH INS-COUNTY	0.00	0.00	312.59	2,909.49	-2,909.49	0.00 %
<u>042-47609-20300</u>	RETIREMENT	4,303.20	4,303.20	356.40	2,857.74	1,445.46	33.59 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>042-47609-31000</u> OFFICE EXPENSE: General	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	<b>67,139.20</b>	<b>67,139.20</b>	<b>2,819.50</b>	<b>22,965.26</b>	<b>44,173.94</b>	<b>65.79 %</b>
Expense Total:	<b>67,139.20</b>	<b>67,139.20</b>	<b>2,819.50</b>	<b>22,965.26</b>	<b>44,173.94</b>	<b>65.79 %</b>
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	<b>-63,139.20</b>	<b>-63,139.20</b>	<b>-2,819.50</b>	<b>-20,460.24</b>	<b>42,678.96</b>	<b>67.60 %</b>
Fund: 045 - COURTHOUSE SECURITY						
Revenue						
<u>045-340-400</u> COUNTY CLERK	74,000.00	74,000.00	5,888.15	45,458.96	-28,541.04	38.57 %
<u>045-340-700</u> DISTRICT CLERK	16,000.00	16,000.00	2,097.87	15,958.20	-41.80	0.26 %
<u>045-340-800</u> JUSTICE COURTS	26,000.00	26,000.00	2,033.52	14,591.10	-11,408.90	43.88 %
Revenue Total:	<b>116,000.00</b>	<b>116,000.00</b>	<b>10,019.54</b>	<b>76,008.26</b>	<b>-39,991.74</b>	<b>34.48 %</b>
Expense						
Department: 56100 - SECURITY FEE						
<u>045-56100-10500</u> BAILIFF SALARIES	56,358.28	56,358.28	4,696.61	37,572.84	18,785.44	33.33 %
<u>045-56100-20100</u> FICA/MED	4,311.40	4,311.40	352.94	2,822.74	1,488.66	34.53 %
<u>045-56100-20200</u> HEALTH INS-COUNTY	0.00	0.00	859.17	7,098.07	-7,098.07	0.00 %
<u>045-56100-20300</u> RETIREMENT	10,105.04	10,105.04	836.93	6,710.94	3,394.10	33.59 %
<u>045-56100-48000</u> EDUCATION & TRAINING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	<b>135,774.72</b>	<b>135,774.72</b>	<b>6,745.65</b>	<b>54,204.59</b>	<b>81,570.13</b>	<b>60.08 %</b>
Expense Total:	<b>135,774.72</b>	<b>135,774.72</b>	<b>6,745.65</b>	<b>54,204.59</b>	<b>81,570.13</b>	<b>60.08 %</b>
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	<b>-19,774.72</b>	<b>-19,774.72</b>	<b>3,273.89</b>	<b>21,803.67</b>	<b>41,578.39</b>	<b>210.26 %</b>
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION						
Revenue						
<u>046-340-700</u> DISTRICT CLERK	26,000.00	26,000.00	3,995.48	28,079.57	2,079.57	108.00 %
Revenue Total:	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,995.48</b>	<b>28,079.57</b>	<b>2,079.57</b>	<b>8.00 %</b>
Expense						
Department: 45003 - DISTRICT CLERK RECORDS MGT						
<u>046-45003-31000</u> OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>046-45003-57000</u> CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>046-45003-57100</u> CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
Expense Total:	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION	<b>-49,000.00</b>	<b>-49,000.00</b>	<b>3,995.48</b>	<b>28,079.57</b>	<b>77,079.57</b>	<b>157.31 %</b>
Fund: 047 - COMM COURT RECORDS MGT.						
Revenue						
<u>047-340-400</u> COUNTY CLERK	3,100.00	3,100.00	202.50	667.50	-2,432.50	78.47 %
<u>047-340-700</u> DISTRICT CLERK	2,800.00	2,800.00	266.79	1,183.28	-1,616.72	57.74 %
Revenue Total:	<b>5,900.00</b>	<b>5,900.00</b>	<b>469.29</b>	<b>1,850.78</b>	<b>-4,049.22</b>	<b>68.63 %</b>
Expense						
Department: 40101 - COMM. COURT RECORDS MGMT						
<u>047-40101-31000</u> OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
<u>047-40101-40000</u> SHREDDING SERVICES	25,000.00	25,000.00	597.00	6,445.55	18,554.45	74.22 %
Department: 40101 - COMM. COURT RECORDS MGMT Total:	<b>98,000.00</b>	<b>98,000.00</b>	<b>597.00</b>	<b>6,445.55</b>	<b>91,554.45</b>	<b>93.42 %</b>
Expense Total:	<b>98,000.00</b>	<b>98,000.00</b>	<b>597.00</b>	<b>6,445.55</b>	<b>91,554.45</b>	<b>93.42 %</b>
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	<b>-92,100.00</b>	<b>-92,100.00</b>	<b>-127.71</b>	<b>-4,594.77</b>	<b>87,505.23</b>	<b>95.01 %</b>
Fund: 048 - CONSTABLES FORFEITURE						
Revenue						
<u>048-340-553</u> CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,293.79	2,293.79	0.00 %
<u>048-360-000</u> INTEREST	0.00	0.00	0.00	2,150.97	2,150.97	0.00 %
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,444.76</b>	<b>4,444.76</b>	<b>0.00 %</b>
Expense						
Department: 55201 - CONSTABLE #2 FORFEITURE						
<u>048-55201-34000</u> CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	0.00	36,721.67	100.00 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	<b>36,721.67</b>	<b>36,721.67</b>	<b>0.00</b>	<b>0.00</b>	<b>36,721.67</b>	<b>100.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>						
<u>048-55401-34000</u> CONSTABLE #4 EXPENSES	1,511.48	1,511.48	0.00	0.00	1,511.48	100.00 %
<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>1,511.48</b>	<b>1,511.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.48</b>	<b>100.00%</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>						
<u>048-55501-34000</u> CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	3,576.47	100.00 %
<b>Department: 55501 - CONSTABLE #5 FORFEITURE Total:</b>	<b>3,576.47</b>	<b>3,576.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576.47</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>41,809.62</b>	<b>41,809.62</b>	<b>0.00</b>	<b>0.00</b>	<b>41,809.62</b>	<b>100.00%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-41,809.62</b>	<b>-41,809.62</b>	<b>0.00</b>	<b>4,444.76</b>	<b>46,254.38</b>	<b>110.63%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>						
<b>Revenue</b>						
<u>049-340-952</u> LOCAL CONSOLIDATED COURT COS	32,000.00	32,000.00	2,596.31	18,593.57	-13,406.43	41.90 %
<b>Revenue Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,596.31</b>	<b>18,593.57</b>	<b>-13,406.43</b>	<b>41.90%</b>
<b>Expense</b>						
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>						
<u>049-57004-31000</u> OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (De</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>2,596.31</b>	<b>18,593.57</b>	<b>86,593.57</b>	<b>127.34%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>						
<b>Revenue</b>						
<u>050-370-000</u> DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>						
<b>Department: 47611 - DARE CONTRIBUTIONS</b>						
<u>050-47611-31000</u> OFFICE EXPENSE: General	840.00	840.00	0.00	598.59	241.41	28.74 %
<b>Department: 47611 - DARE CONTRIBUTIONS Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>598.59</b>	<b>241.41</b>	<b>28.74%</b>
<b>Expense Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>598.59</b>	<b>241.41</b>	<b>28.74%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>	<b>-140.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>-598.59</b>	<b>-458.59</b>	<b>-327.56%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>						
<b>Revenue</b>						
<u>051-360-000</u> INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00	514.33	514.33	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.33</b>	<b>514.33</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>						
<u>051-47612-31000</u> OFFICE EXPENSE: General	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00 %
<b>Department: 47612 - DA FEDERAL FORFEITURE Total:</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>100.00%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-18,300.00</b>	<b>-18,300.00</b>	<b>0.00</b>	<b>514.33</b>	<b>18,814.33</b>	<b>102.81%</b>
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
<u>060-310-101</u> AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.05	44,828.78	44,828.78	-2,301,879.27	98.09 %
<u>060-310-102</u> AD VALOREM TAXES -DELINQUENT	123,510.95	123,510.95	5,344.43	2,244,345.63	2,120,834.68	1,817.12 %
<u>060-360-000</u> INTEREST	10,000.00	10,000.00	0.00	15,867.92	5,867.92	158.68 %
<b>Revenue Total:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>50,173.21</b>	<b>2,305,042.33</b>	<b>-175,176.67</b>	<b>7.06%</b>
<b>Expense</b>						
<b>Department: 68000 - PRINCIPAL</b>						
<u>060-68000-66300</u> Principal GO REF BONDS, SERIES 20	1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	100.00 %
<u>060-68000-66400</u> Principal 2019 TAN	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>060-68000-66500</u> Principal 2020 CO's	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Department: 68000 - PRINCIPAL Total:</b>	<b>1,765,000.00</b>	<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>100.00%</b>
<b>Department: 68100 - INTEREST</b>						
<u>060-68100-76300</u> Interest G.O., REF BONDS, SERIES 2	42,408.00	42,408.00	0.00	21,204.00	21,204.00	50.00 %



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<u>060-68100-76400</u> Interest 2019 TAN	36,777.00	36,777.00	0.00	18,388.50	18,388.50	50.00 %
<u>060-68100-76500</u> Interest 2020 CO's	644,081.00	644,081.00	0.00	322,040.63	322,040.37	50.00 %
<b>Department: 68100 - INTEREST Total:</b>	<b>723,266.00</b>	<b>723,266.00</b>	<b>0.00</b>	<b>361,633.13</b>	<b>361,632.87</b>	<b>50.00%</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>						
<u>060-68200-49000</u> PAYING AGENT FEES	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>700.00</b>	<b>70.00%</b>
<b>Expense Total:</b>	<b>2,489,266.00</b>	<b>2,489,266.00</b>	<b>0.00</b>	<b>361,933.13</b>	<b>2,127,332.87</b>	<b>85.46%</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-9,047.00</b>	<b>-9,047.00</b>	<b>50,173.21</b>	<b>1,943,109.20</b>	<b>1,952,156.20</b>	<b>21,577.94%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE</b>						
<b>Expense</b>						
<b>Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE</b>						
<u>062-55402-57000</u> CAPITAL OUTLAY<5000	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00 %
<b>Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>100.00%</b>
<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>100.00%</b>
<b>Fund: 063 - CONSTABLE #2 FED. FORFEITURE</b>						
<b>Expense</b>						
<b>Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE</b>						
<u>063-55202-57000</u> CAPITAL OUTLAY<5000	0.00	3,273.96	0.00	0.00	3,273.96	100.00 %
<b>Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>3,273.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.96</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,273.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.96</b>	<b>100.00%</b>
<b>Fund: 063 - CONSTABLE #2 FED. FORFEITURE Total:</b>	<b>0.00</b>	<b>3,273.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.96</b>	<b>100.00%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>						
<b>Revenue</b>						
<u>064-340-400</u> COUNTY CLERK	5,400.00	5,400.00	502.00	3,871.00	-1,529.00	28.31 %
<b>Revenue Total:</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>502.00</b>	<b>3,871.00</b>	<b>-1,529.00</b>	<b>28.31%</b>
<b>Expense</b>						
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>						
<u>064-40305-31000</u> OFFICE EXPENSE: General	25,000.00	25,000.00	1,710.61	4,052.41	20,947.59	83.79 %
<u>064-40305-48000</u> EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 40305 - VITAL STATISTICS - CO CLERK Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>1,710.61</b>	<b>4,052.41</b>	<b>29,947.59</b>	<b>88.08%</b>
<b>Expense Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>1,710.61</b>	<b>4,052.41</b>	<b>29,947.59</b>	<b>88.08%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-28,600.00</b>	<b>-28,600.00</b>	<b>-1,208.61</b>	<b>-181.41</b>	<b>28,418.59</b>	<b>99.37%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>						
<b>Revenue</b>						
<u>067-330-100</u> REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	-17,135,507.00	100.00 %
<u>067-360-000</u> INTEREST	0.00	0.00	0.00	59,900.87	59,900.87	0.00 %
<b>Revenue Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>	<b>59,900.87</b>	<b>-17,075,606.13</b>	<b>99.65%</b>
<b>Expense</b>						
<b>Department: 61002 - CDBG GRANT # 13-307-000-7582</b>						
<u>067-61002-33402</u> ROAD MATERIAL: RB 2	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>067-61002-33403</u> ROAD MATERIAL- RB 3 :ASPHALT O	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>067-61002-33404</u> ROAD MATERIAL: RB 4	0.00	500,000.00	62,020.56	293,345.14	206,654.86	41.33 %
<u>067-61002-45100</u> PLANNING/PROJECT DELIVERY	11,635,507.00	4,634,417.00	0.00	0.00	4,634,417.00	100.00 %
<u>067-61002-46000</u> ADMINISTRATION - Grantworks	0.00	581,724.00	93,076.00	180,335.00	401,389.00	69.00 %
<u>067-61002-57000</u> CAPITAL OUTLAY<5000 RADIOS	0.00	2,550,000.00	1,002,749.97	2,098,519.97	451,480.03	17.71 %
<u>067-61002-57105</u> CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	1,999,837.00	0.00	0.00	1,999,837.00	100.00 %
<u>067-61002-57106</u> CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	1,999,827.00	56,165.00	56,165.00	1,943,662.00	97.19 %
<u>067-61002-57117</u> CAPITAL OUTLAY: Building (Purchas	0.00	69,702.00	0.00	0.00	69,702.00	100.00 %
<u>067-61002-57118</u> CAPITAL OUTLAY: 1409 BARN	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>067-61002-57119</u> CAPITAL OUTLAY: NW ANNEX	0.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %



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<u>067-61002-57120</u> CAPITAL OUTLAY: COURTROOM TEC	0.00	300,000.00	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	1,214,011.53	2,628,365.11	14,507,141.89	84.66 %
Expense Total:	17,135,507.00	17,135,507.00	1,214,011.53	2,628,365.11	14,507,141.89	84.66 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	-1,214,011.53	-2,568,464.24	-2,568,464.24	0.00 %
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Expense						
Department: 61003 - CDBG GRANT # 13-308-000-7583						
<u>068-61003-45901</u> BUYOUTS	0.00	0.00	-11.59	1,030,534.53	-1,030,534.53	0.00 %
<u>068-61003-45904</u> INCENTIVES & RELOCATION ASST.	0.00	0.00	0.00	42,038.68	-42,038.68	0.00 %
Department: 61003 - CDBG GRANT # 13-308-000-7583 Total:	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00 %
Expense Total:	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00 %
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00 %
Fund: 069 - LATCF FUND Revenue						
<u>069-330-100</u> REVENUE	0.00	0.00	0.00	109,556.87	109,556.87	0.00 %
Revenue Total:	0.00	0.00	0.00	109,556.87	109,556.87	0.00 %
Fund: 069 - LATCF FUND Total:	0.00	0.00	0.00	109,556.87	109,556.87	0.00 %
Fund: 070 - C.O.'S, SERIES 2020 Revenue						
<u>070-360-000</u> INTEREST	0.00	0.00	0.00	8,306.07	8,306.07	0.00 %
Revenue Total:	0.00	0.00	0.00	8,306.07	8,306.07	0.00 %
Expense						
Department: 51602 - C.O.'S, SERIES 2020						
<u>070-51602-31003</u> OFFICE EXPENSE: Furniture & Fixtur	0.00	473,064.00	0.00	360,415.00	112,649.00	23.81 %
<u>070-51602-57109</u> CAPITAL OUTLAY: Building	0.00	1,736,601.00	0.00	1,736,601.44	-0.44	0.00 %
<u>070-51602-57111</u> CAPITAL OUTLAY: Architectural Serv	0.00	37,760.00	0.00	37,760.00	0.00	0.00 %
<u>070-51602-57116</u> CAPITAL OUTLAY:Radio Tower	0.00	1,406,218.00	0.00	351,554.50	1,054,663.50	75.00 %
<u>070-51602-89200</u> CONTINGENCY	0.00	1,377,753.00	0.00	1,096,472.82	281,280.18	20.42 %
Department: 51602 - C.O.'S, SERIES 2020 Total:	0.00	5,031,396.00	0.00	3,582,803.76	1,448,592.24	28.79 %
Expense Total:	0.00	5,031,396.00	0.00	3,582,803.76	1,448,592.24	28.79 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	0.00	-5,031,396.00	0.00	-3,574,497.69	1,456,898.31	28.96 %
Fund: 073 - C.O.'S, SERIES 2008 Revenue						
<u>073-360-000</u> INTEREST	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
Expense						
Department: 51601 - C.O.'S, SERIES 2008						
<u>073-51601-40000</u> IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	671,000.00	100.00 %
<u>073-51601-41000</u> ARCHITECTURAL SERVICES	200,000.00	200,000.00	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	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	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	835,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS Expense						
Department: 61005 - 2022 CAPITAL PROJECTS						
<u>075-61005-31003</u> OFFICE EXPENSE: Furniture	0.00	270,537.88	1,710.00	258,415.72	12,122.16	4.48 %
<u>075-61005-57109</u> CAPITAL OUTLAY: Building (Constru	2,324,445.97	272,945.97	0.00	171,881.64	101,064.33	37.03 %
<u>075-61005-57111</u> CAPITAL OUTLAY: Architectural Serv	0.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<u>075-61005-57118</u> CAPITAL OUTLAY: Auto's (Beg. of Ye	1,179,000.00	910,861.00	847,539.99	897,876.44	12,984.56	1.43 %



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>075-61005-57119</u>	CAPITAL OUTLAY: Auto's (End of Ye	0.00	654,005.00	0.00	488,107.04	165,897.96	25.37 %
<b>Department: 61005 - 2022 CAPITAL PROJECTS Total:</b>		<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>849,249.99</b>	<b>1,816,280.84</b>	<b>418,069.01</b>	<b>18.71%</b>
<b>Expense Total:</b>		<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>849,249.99</b>	<b>1,816,280.84</b>	<b>418,069.01</b>	<b>18.71%</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS Total:</b>		<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>849,249.99</b>	<b>1,816,280.84</b>	<b>418,069.01</b>	<b>18.71%</b>
<b>Fund: 078 - OPIOID FUND</b>							
<b>Revenue</b>							
<u>078-330-100</u>	REVENUE	0.00	0.00	0.00	166,758.50	166,758.50	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,758.50</b>	<b>166,758.50</b>	<b>0.00%</b>
<b>Fund: 078 - OPIOID FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,758.50</b>	<b>166,758.50</b>	<b>0.00%</b>
<b>Fund: 079 - GLO MIT-MOD Grant</b>							
<b>Expense</b>							
<b>Department: 61009 - GRANT - DRS # 060099</b>							
<u>079-61009-45100</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	122.70	-122.70	0.00 %
<b>Department: 61009 - GRANT - DRS # 060099 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>-122.70</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>-122.70</b>	<b>0.00%</b>
<b>Fund: 079 - GLO MIT-MOD Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>-122.70</b>	<b>0.00%</b>
<b>Fund: 080 - LANDFILL</b>							
<b>Revenue</b>							
<u>080-340-105</u>	LANDFILL FEES	130,000.00	130,000.00	21,843.00	125,354.00	-4,646.00	3.57 %
<u>080-390-000</u>	TRANSFERS	649,000.00	649,000.00	0.00	649,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>779,000.00</b>	<b>779,000.00</b>	<b>21,843.00</b>	<b>774,354.00</b>	<b>-4,646.00</b>	<b>0.60%</b>
<b>Expense</b>							
<b>Department: 67005 - LANDFILL FUND</b>							
<u>080-67005-10800</u>	EMPLOYEE SALARIES	138,147.88	161,978.88	14,014.31	92,340.34	69,638.54	42.99 %
<u>080-67005-10801</u>	EMPLOYEE SALARIES PART-TIME	17,361.76	17,361.76	0.00	166.94	17,194.82	99.04 %
<u>080-67005-11700</u>	LONGEVITY PAY	1,755.00	1,755.00	0.00	1,755.00	0.00	0.00 %
<u>080-67005-20100</u>	FICA/MED	12,030.76	13,853.76	1,031.23	6,899.62	6,954.14	50.20 %
<u>080-67005-20200</u>	HEALTH INS-COUNTY	57,100.00	69,600.00	4,924.66	36,009.08	33,590.92	48.26 %
<u>080-67005-20300</u>	RETIREMENT	28,197.55	32,367.55	2,497.33	16,836.04	15,531.51	47.98 %
<u>080-67005-35000</u>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>080-67005-41900</u>	CONTRACTORS	525,000.00	482,676.00	43,396.38	369,376.36	113,299.64	23.47 %
<u>080-67005-45300</u>	SERVICES: REPAIRS & MAINTENANC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>080-67005-46400</u>	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 67005 - LANDFILL FUND Total:</b>		<b>786,192.95</b>	<b>786,192.95</b>	<b>65,863.91</b>	<b>523,383.38</b>	<b>262,809.57</b>	<b>33.43%</b>
<b>Expense Total:</b>		<b>786,192.95</b>	<b>786,192.95</b>	<b>65,863.91</b>	<b>523,383.38</b>	<b>262,809.57</b>	<b>33.43%</b>
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>		<b>-7,192.95</b>	<b>-7,192.95</b>	<b>-44,020.91</b>	<b>250,970.62</b>	<b>258,163.57</b>	<b>3,589.12%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
<b>Revenue</b>							
<u>083-330-100</u>	GRANT REVENUE	26,791.83	26,791.83	1,881.62	23,701.68	-3,090.15	11.53 %
<b>Revenue Total:</b>		<b>26,791.83</b>	<b>26,791.83</b>	<b>1,881.62</b>	<b>23,701.68</b>	<b>-3,090.15</b>	<b>11.53%</b>
<b>Expense</b>							
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>							
<u>083-40501-10701</u>	CLERK SALARIES PART-TIME	13,500.00	15,439.60	1,522.40	11,729.40	3,710.20	24.03 %
<u>083-40501-20100</u>	FICA/MED	1,032.75	638.25	116.46	897.23	-258.98	-40.58 %
<u>083-40501-20300</u>	RETIREMENT	2,420.55	3,507.81	271.30	2,094.84	1,412.97	40.28 %
<u>083-40501-31004</u>	SUPPLIES	209.16	60.16	0.00	0.00	60.16	100.00 %
<u>083-40501-45604</u>	CLIENT SERVICES	9,629.37	10,699.30	0.00	10,488.33	210.97	1.97 %
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:</b>		<b>26,791.83</b>	<b>30,345.12</b>	<b>1,910.16</b>	<b>25,209.80</b>	<b>5,135.32</b>	<b>16.92%</b>
<b>Expense Total:</b>		<b>26,791.83</b>	<b>30,345.12</b>	<b>1,910.16</b>	<b>25,209.80</b>	<b>5,135.32</b>	<b>16.92%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,553.29</b>	<b>-28.54</b>	<b>-1,508.12</b>	<b>2,045.17</b>	<b>57.56%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
<b>Revenue</b>							
<u>086-360-000</u>	INTEREST	7,000.00	7,000.00	0.00	7,952.02	952.02	113.60 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>086-370-100</u>						
CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	724,021.46	7,021,277.27	-2,978,722.73	29.79 %
<u>086-370-114</u>						
CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>086-370-200</u>						
CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	0.00	16,947.50	-58,052.50	77.40 %
<b>Revenue Total:</b>	<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>724,021.46</b>	<b>7,046,176.79</b>	<b>-3,037,823.21</b>	<b>30.13%</b>
<b>Expense</b>						
<b>Department: 86000 - LIBERTY CO BENEFITS</b>						
<u>086-86000-20200</u>						
HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	48,981.45	3,668,223.62	6,251,776.38	63.02 %
<u>086-86000-20900</u>						
HEALTH INS - CSCD	80,000.00	80,000.00	0.00	-0.36	80,000.36	100.00 %
<u>086-86000-40105</u>						
TAC HEALTH INS & BENEFITS POOL	0.00	0.00	774,761.45	4,685,142.06	-4,685,142.06	0.00 %
<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>823,742.90</b>	<b>8,353,365.32</b>	<b>1,646,634.68</b>	<b>16.47%</b>
<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>823,742.90</b>	<b>8,353,365.32</b>	<b>1,646,634.68</b>	<b>16.47%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>-99,721.44</b>	<b>-1,307,188.53</b>	<b>-1,391,188.53</b>	<b>1,656.18%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>						
<b>Revenue</b>						
<u>090-370-300</u>						
COUNTY ATTORNEY	0.00	0.00	0.00	218.21	218.21	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.21</b>	<b>218.21</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>						
<u>090-47503-31000</u>						
OFFICE EXPENSE: General	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):</b>	<b>-13,700.00</b>	<b>-13,700.00</b>	<b>0.00</b>	<b>218.21</b>	<b>13,918.21</b>	<b>101.59%</b>
<b>Fund: 101 - COURT FACILITY FEE</b>						
<b>Revenue</b>						
<u>101-340-400</u>						
COUNTY CLERK	5,515.00	5,515.00	800.00	5,543.00	28.00	100.51 %
<u>101-340-700</u>						
DISTRICT CLERK	10,700.00	10,700.00	1,799.36	14,234.40	3,534.40	133.03 %
<b>Revenue Total:</b>	<b>16,215.00</b>	<b>16,215.00</b>	<b>2,599.36</b>	<b>19,777.40</b>	<b>3,562.40</b>	<b>21.97%</b>
<b>Expense</b>						
<b>Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND</b>						
<u>101-47003-31000</u>						
OFFICE EXPENSE: General	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00 %
<b>Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Tot</b>	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.00</b>	<b>100.00%</b>
<b>Fund: 101 - COURT FACILITY FEE Surplus (Deficit):</b>	<b>-11,100.00</b>	<b>-11,100.00</b>	<b>2,599.36</b>	<b>19,777.40</b>	<b>30,877.40</b>	<b>278.17%</b>
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS</b>						
<b>Revenue</b>						
<u>102-340-400</u>						
COUNTY CLERK	0.00	0.00	120.00	900.00	900.00	0.00 %
<u>102-340-700</u>						
DISTRICT CLERK	0.00	0.00	269.89	2,136.64	2,136.64	0.00 %
<u>102-340-800</u>						
JUSTICE OF THE PEACE	0.00	0.00	568.95	5,155.89	5,155.89	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>958.84</b>	<b>8,192.53</b>	<b>8,192.53</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND</b>						
<u>102-47004-31000</u>						
OFFICE EXPENSE: General(Interpret	0.00	0.00	520.00	4,378.10	-4,378.10	0.00 %
<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>4,378.10</b>	<b>-4,378.10</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>4,378.10</b>	<b>-4,378.10</b>	<b>0.00%</b>
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>438.84</b>	<b>3,814.43</b>	<b>3,814.43</b>	<b>0.00%</b>
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>						
<b>Revenue</b>						
<u>104-340-800</u>						
JUSTICE COURTS	0.00	0.00	4,741.23	36,299.23	36,299.23	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.23</b>	<b>36,299.23</b>	<b>36,299.23</b>	<b>0.00%</b>



Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
Department: 46602 - JUSTICE COURT SUPPORT FUND						
<u>104-46602-45603</u> SECURITY	0.00	0.00	56.95	398.65	-398.65	0.00 %
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>398.65</b>	<b>-398.65</b>	<b>0.00%</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>398.65</b>	<b>-398.65</b>	<b>0.00%</b>
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>4,684.28</b>	<b>35,900.58</b>	<b>35,900.58</b>	<b>0.00%</b>
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>						
<b>Revenue</b>						
<u>105-340-400</u> COUNTY CLERK	0.00	0.00	135.00	637.00	637.00	0.00 %
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>637.00</b>	<b>637.00</b>	<b>0.00%</b>
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>637.00</b>	<b>637.00</b>	<b>0.00%</b>
Report Surplus (Deficit):	<b>-11,354,657.29</b>	<b>-15,123,784.42</b>	<b>-4,263,032.68</b>	<b>3,796,887.44</b>	<b>18,920,671.86</b>	<b>125.11%</b>



Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	50,282,396.12	50,648,438.12	2,051,173.93	42,771,080.45	-7,877,357.67	15.55%
<b>Revenue Total:</b>	<b>50,282,396.12</b>	<b>50,648,438.12</b>	<b>2,051,173.93</b>	<b>42,771,080.45</b>	<b>-7,877,357.67</b>	<b>15.55%</b>
<b>Expense</b>						
40000 - COUNTY JUDGE	662,754.08	662,754.08	55,810.28	434,408.51	228,345.57	34.45%
40001 - ELECTIONS	373,608.22	331,725.22	5,450.32	212,295.05	119,430.17	36.00%
40100 - COMMISSIONERS COURT	546,673.45	546,673.45	47,964.38	356,069.09	190,604.36	34.87%
40300 - COUNTY CLERK	863,925.13	863,925.13	51,481.88	420,819.57	443,105.56	51.29%
40500 - VETERAN'S SERVICE	227,260.06	227,260.06	16,108.09	135,237.18	92,022.88	40.49%
40900 - NON-DEPARTMENTAL EXPENSES	3,271,422.47	3,092,956.47	128,940.05	1,753,893.87	1,339,062.60	43.29%
41000 - EMPLOYEE BENEFITS	1,720,000.00	1,720,709.00	0.00	1,519,711.49	200,997.51	11.68%
42600 - COUNTY COURT AT LAW	839,400.35	852,371.35	93,728.08	562,345.99	290,025.36	34.03%
42700 - COUNTY COURT AT LAW #2	581,087.74	581,087.74	45,391.73	371,333.42	209,754.32	36.10%
43500 - 75TH DISTRICT COURT	746,081.29	746,081.29	62,463.13	468,827.41	277,253.88	37.16%
44000 - 253RD DISTRICT COURT	725,320.41	725,320.41	62,746.79	478,179.27	247,141.14	34.07%
45000 - DISTRICT CLERK	1,022,065.40	1,022,065.40	81,280.75	656,758.46	365,306.94	35.74%
46100 - JUSTICE OF THE PEACE #1	275,415.25	275,415.25	22,687.61	185,329.53	90,085.72	32.71%
46200 - JUSTICE OF THE PEACE #2	209,197.45	215,455.45	15,481.17	135,986.16	79,469.29	36.88%
46300 - JUSTICE OF THE PEACE #3	390,394.63	390,394.63	29,582.45	242,510.28	147,884.35	37.88%
46400 - JUSTICE OF THE PEACE #4	315,703.38	315,703.38	25,699.76	202,453.16	113,250.22	35.87%
46500 - JUSTICE OF THE PEACE #5	285,904.32	285,904.32	23,279.34	191,336.64	94,567.68	33.08%
46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	29,914.09	253,119.78	124,144.63	32.91%
47000 - COURT COSTS	601,000.00	601,000.00	47,594.30	256,942.76	344,057.24	57.25%
47500 - COUNTY ATTORNEY	1,550,468.22	1,550,468.22	114,030.67	923,716.05	626,752.17	40.42%
47501 - CO ATTY MENTAL HEALTH OFFICERS	498,712.32	498,712.32	32,491.11	281,964.45	216,747.87	43.46%
47600 - DISTRICT ATTORNEY	2,036,353.36	2,160,372.36	163,399.21	1,321,859.16	838,513.20	38.81%
47601 - COURTHOUSE SECURITY	483,313.78	483,313.78	40,231.23	314,319.47	168,994.31	34.97%
49500 - COUNTY AUDITOR	843,403.85	843,403.85	65,709.80	486,145.56	357,258.29	42.36%
49700 - COUNTY TREASURER	474,252.14	515,837.14	40,333.41	305,891.89	209,945.25	40.70%
49900 - TAX COLLECTOR	1,129,790.30	1,239,323.30	102,770.95	788,092.61	451,230.69	36.41%
50000 - PURCHASING	485,780.81	485,780.81	31,003.58	257,412.24	228,368.57	47.01%
50300 - INFORMATION TECHNOLOGY	1,470,832.10	1,422,832.10	26,009.81	813,611.56	609,220.54	42.82%
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	659,220.22	659,220.21	50.00%
51000 - BUILDING MAINTENANCE	932,194.33	932,194.33	77,108.99	578,375.65	353,818.68	37.96%
51600 - SPECIAL PROJECTS	260,000.00	260,000.00	1,682.40	46,738.15	213,261.85	82.02%
54300 - FIRE MARSHAL	1,209,110.87	1,217,035.87	97,166.29	768,233.83	448,802.04	36.88%
55100 - CONSTABLE #1	302,490.26	302,490.26	24,404.74	195,530.61	106,959.65	35.36%
55200 - CONSTABLE #2	813,086.05	815,086.05	81,516.89	530,194.93	284,891.12	34.95%
55300 - CONSTABLE #3	431,180.98	431,180.98	34,154.03	273,231.34	157,949.64	36.63%
55400 - CONSTABLE #4	575,023.44	577,114.44	47,919.93	386,125.79	190,988.65	33.09%
55500 - CONSTABLE #5	744,395.12	747,395.12	58,264.92	464,491.39	282,903.73	37.85%
55600 - CONSTABLE #6	627,634.48	704,362.48	56,324.50	380,859.58	323,502.90	45.93%
56000 - SHERIFF	12,146,894.97	12,332,426.97	904,138.89	7,483,539.24	4,848,887.73	39.32%
56500 - COUNTY JAIL	5,853,735.63	5,853,735.63	471,750.16	3,924,354.65	1,929,380.98	32.96%
56501 - COUNTY JAIL MAINTENANCE	427,357.10	427,357.10	22,225.95	215,560.51	211,796.59	49.56%
57002 - JUVENILE PROBATION	396,559.18	400,051.18	34,128.53	214,743.45	185,307.73	46.32%
58100 - EMERGENCY MANAGEMENT	268,515.92	268,515.92	17,444.38	141,456.03	127,059.89	47.32%
58200 - PRETRIAL SERVICES	258,075.53	258,075.53	16,802.62	155,091.68	102,983.85	39.90%
62200 - ENGINEERING	716,948.54	716,948.54	51,559.29	382,347.02	334,601.52	46.67%
64500 - PUBLIC WELFARE	1,529,000.00	1,579,000.00	122,993.32	1,028,965.16	550,034.84	34.83%
64600 - INDIGENT SERVICES	1,726,441.76	1,726,441.76	123,429.18	982,306.90	744,134.86	43.10%
66500 - AG EXTENSION SERVICES	359,393.73	359,393.73	26,159.69	218,830.99	140,562.74	39.11%



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	649,000.00	657,548.00	0.00	665,355.90	-7,807.90	-1.19%
<b>Expense Total:</b>	<b>54,552,863.24</b>	<b>54,918,905.24</b>	<b>3,730,758.67</b>	<b>34,026,123.63</b>	<b>20,892,781.61</b>	<b>38.04%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,270,467.12</b>	<b>-4,270,467.12</b>	<b>-1,679,584.74</b>	<b>8,744,956.82</b>	<b>13,015,423.94</b>	<b>304.78%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,000.00</b>	<b>12,016.71</b>	<b>-11,483.29</b>	<b>48.87%</b>
<b>Expense</b>						
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	680.80	5,872.91	16,427.09	73.66%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>680.80</b>	<b>5,872.91</b>	<b>17,627.09</b>	<b>75.01%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.20</b>	<b>6,143.80</b>	<b>6,143.80</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>16,526.11</b>	<b>6,526.11</b>	<b>65.26%</b>
<b>Expense</b>						
47605 - SPECIAL INVESTIGATIVE	167,000.00	167,000.00	5,976.44	31,772.72	135,227.28	80.97%
70000 - Transfers	37,700.00	37,700.00	0.00	0.00	37,700.00	100.00%
<b>Expense Total:</b>	<b>204,700.00</b>	<b>204,700.00</b>	<b>5,976.44</b>	<b>31,772.72</b>	<b>172,927.28</b>	<b>84.48%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-194,700.00</b>	<b>-194,700.00</b>	<b>-5,976.44</b>	<b>-15,246.61</b>	<b>179,453.39</b>	<b>92.17%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>11,786,655.00</b>	<b>12,266,512.00</b>	<b>270,831.10</b>	<b>10,343,399.45</b>	<b>-1,923,112.55</b>	<b>15.68%</b>
<b>Expense</b>						
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	169,446.79	1,700,257.91	1,074,981.15	38.73%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,948,813.25	206,254.02	2,387,078.11	1,561,735.14	39.55%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,750,847.98	132,642.22	1,909,264.96	841,583.02	30.59%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	236,026.25	1,636,866.30	1,499,574.58	47.81%
<b>Expense Total:</b>	<b>12,131,484.17</b>	<b>12,611,341.17</b>	<b>744,369.28</b>	<b>7,633,467.28</b>	<b>4,977,873.89</b>	<b>39.47%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-344,829.17</b>	<b>-344,829.17</b>	<b>-473,538.18</b>	<b>2,709,932.17</b>	<b>3,054,761.34</b>	<b>885.88%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>186.57</b>	<b>1,981.99</b>	<b>181.99</b>	<b>10.11%</b>
<b>Expense</b>						
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>186.57</b>	<b>1,981.99</b>	<b>1,981.99</b>	<b>0.00%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>168,600.00</b>	<b>168,600.00</b>	<b>10,751.08</b>	<b>43,463.88</b>	<b>-125,136.12</b>	<b>74.22%</b>
<b>Expense</b>						
47608 - VICTIMS ASSISTANCE COORDINATOR	168,464.09	168,464.09	11,232.98	90,418.36	78,045.73	46.33%
<b>Expense Total:</b>	<b>168,464.09</b>	<b>168,464.09</b>	<b>11,232.98</b>	<b>90,418.36</b>	<b>78,045.73</b>	<b>46.33%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>135.91</b>	<b>135.91</b>	<b>-481.90</b>	<b>-46,954.48</b>	<b>-47,090.39</b>	<b>34,648.22%</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>46,670.00</b>	<b>252,960.00</b>	<b>-147,040.00</b>	<b>36.76%</b>



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	7,827.00	0.00	0.00	7,827.00	100.00%
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	83,038.00	0.00	39,500.00	43,538.00	52.43%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	61,593.00	2,479.48	21,986.90	39,606.10	64.30%
62500 - RIGHT OF WAY	800,000.00	602,002.00	0.00	51,815.20	550,186.80	91.39%
70000 - Transfers	0.00	45,540.00	0.00	45,540.00	0.00	0.00%
<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>2,479.48</b>	<b>158,842.10</b>	<b>641,157.90</b>	<b>80.14%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>44,190.52</b>	<b>94,117.90</b>	<b>494,117.90</b>	<b>123.53%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	19,441.76	19,441.76	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,441.76</b>	<b>19,441.76</b>	<b>0.00%</b>
<b>Expense</b>						
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	55,397.98	76,715.23	-26,715.23	-53.43%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>55,397.98</b>	<b>76,715.23</b>	<b>-26,715.23</b>	<b>-53.43%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-55,397.98</b>	<b>-57,273.47</b>	<b>-7,273.47</b>	<b>-14.55%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATIO</b>						
<b>Revenue</b>						
	500,000.00	500,000.00	46,600.10	367,332.09	-132,667.91	26.53%
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>46,600.10</b>	<b>367,332.09</b>	<b>-132,667.91</b>	<b>26.53%</b>
<b>Expense</b>						
40301 - RECORDS MGMGT-CO CLERK	1,314,117.72	1,314,117.72	54,216.24	452,127.26	861,990.46	65.59%
<b>Expense Total:</b>	<b>1,314,117.72</b>	<b>1,314,117.72</b>	<b>54,216.24</b>	<b>452,127.26</b>	<b>861,990.46</b>	<b>65.59%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATIO</b>	<b>-814,117.72</b>	<b>-814,117.72</b>	<b>-7,616.14</b>	<b>-84,795.17</b>	<b>729,322.55</b>	<b>89.58%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>						
<b>Revenue</b>						
	545,000.00	545,000.00	45,430.00	358,450.00	-186,550.00	34.23%
<b>Revenue Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>45,430.00</b>	<b>358,450.00</b>	<b>-186,550.00</b>	<b>34.23%</b>
<b>Expense</b>						
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	0.00	230,395.20	314,604.80	57.73%
<b>Expense Total:</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>0.00</b>	<b>230,395.20</b>	<b>314,604.80</b>	<b>57.73%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>128,054.80</b>	<b>128,054.80</b>	<b>0.00%</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
	42,000.00	42,000.00	4,548.88	34,922.74	-7,077.26	16.85%
<b>Revenue Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>4,548.88</b>	<b>34,922.74</b>	<b>-7,077.26</b>	<b>16.85%</b>
<b>Expense</b>						
65000 - LAW LIBRARY	162,000.00	162,000.00	1,586.97	11,108.79	150,891.21	93.14%
<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>1,586.97</b>	<b>11,108.79</b>	<b>150,891.21</b>	<b>93.14%</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-120,000.00</b>	<b>-120,000.00</b>	<b>2,961.91</b>	<b>23,813.95</b>	<b>143,813.95</b>	<b>119.84%</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JJP)</b>						
<b>Revenue</b>						
	6,160.00	6,160.00	1,226.71	8,907.20	2,747.20	44.60%
<b>Revenue Total:</b>	<b>6,160.00</b>	<b>6,160.00</b>	<b>1,226.71</b>	<b>8,907.20</b>	<b>2,747.20</b>	<b>44.60%</b>



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense 47001 - COURT COSTS - JURY FUND	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00%</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-7,840.00</b>	<b>-7,840.00</b>	<b>1,226.71</b>	<b>8,907.20</b>	<b>16,747.20</b>	<b>213.61%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>						
Revenue	25,600.00	25,600.00	2,195.56	15,733.17	-9,866.83	38.54%
<b>Revenue Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>2,195.56</b>	<b>15,733.17</b>	<b>-9,866.83</b>	<b>38.54%</b>
Expense	90,000.00	90,000.00	6,919.95	29,189.52	60,810.48	67.57%
46000 - JP TECHNOLOGY FUND	90,000.00	90,000.00	6,919.95	29,189.52	60,810.48	67.57%
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,919.95</b>	<b>29,189.52</b>	<b>60,810.48</b>	<b>67.57%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-64,400.00</b>	<b>-64,400.00</b>	<b>-4,724.39</b>	<b>-13,456.35</b>	<b>50,943.65</b>	<b>79.11%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>						
Revenue	1,395.00	1,395.00	128.21	947.22	-447.78	32.10%
<b>Revenue Total:</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>128.21</b>	<b>947.22</b>	<b>-447.78</b>	<b>32.10%</b>
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-2,605.00</b>	<b>-2,605.00</b>	<b>128.21</b>	<b>947.22</b>	<b>3,552.22</b>	<b>136.36%</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>						
Revenue	25,378.00	25,378.00	3,279.15	25,102.33	-275.67	1.09%
<b>Revenue Total:</b>	<b>25,378.00</b>	<b>25,378.00</b>	<b>3,279.15</b>	<b>25,102.33</b>	<b>-275.67</b>	<b>1.09%</b>
Expense	58,000.00	58,000.00	0.00	5,936.00	52,064.00	89.77%
47002 - COURT COSTS - COURT REPORTER SERVICES	58,000.00	58,000.00	0.00	5,936.00	52,064.00	89.77%
<b>Expense Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>5,936.00</b>	<b>52,064.00</b>	<b>89.77%</b>
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>-32,622.00</b>	<b>-32,622.00</b>	<b>3,279.15</b>	<b>19,166.33</b>	<b>51,788.33</b>	<b>158.75%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>						
Revenue	11,250.00	11,250.00	271.74	2,894.19	-8,355.81	74.27%
<b>Revenue Total:</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>271.74</b>	<b>2,894.19</b>	<b>-8,355.81</b>	<b>74.27%</b>
Expense	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
<b>Expense Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>	<b>-108,750.00</b>	<b>-108,750.00</b>	<b>271.74</b>	<b>2,894.19</b>	<b>111,644.19</b>	<b>102.66%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>						
Revenue	5,630.00	5,630.00	670.12	4,575.44	-1,054.56	18.73%
<b>Revenue Total:</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>670.12</b>	<b>4,575.44</b>	<b>-1,054.56</b>	<b>18.73%</b>
Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
43503 - VETERANS TREATMENT COURT PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De</b>	<b>-9,370.00</b>	<b>-9,370.00</b>	<b>670.12</b>	<b>4,575.44</b>	<b>13,945.44</b>	<b>148.83%</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>						
Revenue	12,680.00	12,680.00	1,092.75	8,215.82	-4,464.18	35.21%
<b>Revenue Total:</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>1,092.75</b>	<b>8,215.82</b>	<b>-4,464.18</b>	<b>35.21%</b>



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense 46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>	<b>680.00</b>	<b>680.00</b>	<b>1,092.75</b>	<b>8,215.82</b>	<b>7,535.82</b>	<b>-1,108.21%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Revenue</b>	30.00	30.00	56.56	429.92	399.92	1,333.07%
<b>Revenue Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>56.56</b>	<b>429.92</b>	<b>399.92</b>	<b>1,333.07%</b>
Expense 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVIC	60.00	60.00	0.00	0.00	60.00	100.00%
<b>Expense Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>100.00%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):</b>	<b>-30.00</b>	<b>-30.00</b>	<b>56.56</b>	<b>429.92</b>	<b>459.92</b>	<b>1,533.07%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Revenue</b>	7,500.00	7,500.00	614.04	4,404.13	-3,095.87	41.28%
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>614.04</b>	<b>4,404.13</b>	<b>-3,095.87</b>	<b>41.28%</b>
Expense 46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	1,615.00	12,385.00	88.46%
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>12,385.00</b>	<b>88.46%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>	<b>-6,500.00</b>	<b>-6,500.00</b>	<b>614.04</b>	<b>2,789.13</b>	<b>9,289.13</b>	<b>142.91%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Revenue</b>	27,700.00	27,700.00	5,100.00	23,170.00	-4,530.00	16.35%
<b>Revenue Total:</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>5,100.00</b>	<b>23,170.00</b>	<b>-4,530.00</b>	<b>16.35%</b>
Expense 47502 - CO ATTY PRE-TRIAL DIVERSION	278,516.73	278,516.73	960.12	10,191.53	268,325.20	96.34%
<b>Expense Total:</b>	<b>278,516.73</b>	<b>278,516.73</b>	<b>960.12</b>	<b>10,191.53</b>	<b>268,325.20</b>	<b>96.34%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-250,816.73</b>	<b>-250,816.73</b>	<b>4,139.88</b>	<b>12,978.47</b>	<b>263,795.20</b>	<b>105.17%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Revenue</b>	4,000.00	4,000.00	0.00	2,505.02	-1,494.98	37.37%
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,505.02</b>	<b>-1,494.98</b>	<b>37.37%</b>
Expense 47609 - DA PRETRIAL DIVERSION	67,139.20	67,139.20	2,819.50	22,965.26	44,173.94	65.79%
<b>Expense Total:</b>	<b>67,139.20</b>	<b>67,139.20</b>	<b>2,819.50</b>	<b>22,965.26</b>	<b>44,173.94</b>	<b>65.79%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-63,139.20</b>	<b>-63,139.20</b>	<b>-2,819.50</b>	<b>-20,460.24</b>	<b>42,678.96</b>	<b>67.60%</b>
<b>Fund: 045 - COURTHOUSE SECURITY Revenue</b>	116,000.00	116,000.00	10,019.54	76,008.26	-39,991.74	34.48%
<b>Revenue Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>10,019.54</b>	<b>76,008.26</b>	<b>-39,991.74</b>	<b>34.48%</b>
Expense 56100 - SECURITY FEE	135,774.72	135,774.72	6,745.65	54,204.59	81,570.13	60.08%
<b>Expense Total:</b>	<b>135,774.72</b>	<b>135,774.72</b>	<b>6,745.65</b>	<b>54,204.59</b>	<b>81,570.13</b>	<b>60.08%</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-19,774.72</b>	<b>-19,774.72</b>	<b>3,273.89</b>	<b>21,803.67</b>	<b>41,578.39</b>	<b>210.26%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION Revenue</b>	26,000.00	26,000.00	3,995.48	28,079.57	2,079.57	8.00%
<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,995.48</b>	<b>28,079.57</b>	<b>2,079.57</b>	<b>8.00%</b>
Expense 45003 - DISTRICT CLERK RECORDS MGT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>	<b>-49,000.00</b>	<b>-49,000.00</b>	<b>3,995.48</b>	<b>28,079.57</b>	<b>77,079.57</b>	<b>157.31%</b>



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<b>Fund: 047 - COMM COURT RECORDS MGT.</b>						
<b>Revenue</b>						
	5,900.00	5,900.00	469.29	1,850.78	-4,049.22	68.63%
<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>469.29</b>	<b>1,850.78</b>	<b>-4,049.22</b>	<b>68.63%</b>
<b>Expense</b>						
40101 - COMM. COURT RECORDS MGMT	98,000.00	98,000.00	597.00	6,445.55	91,554.45	93.42%
<b>Expense Total:</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>597.00</b>	<b>6,445.55</b>	<b>91,554.45</b>	<b>93.42%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-92,100.00</b>	<b>-92,100.00</b>	<b>-127.71</b>	<b>-4,594.77</b>	<b>87,505.23</b>	<b>95.01%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	4,444.76	4,444.76	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,444.76</b>	<b>4,444.76</b>	<b>0.00%</b>
<b>Expense</b>						
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	36,721.67	100.00%
55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	1,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	3,576.47	100.00%
<b>Expense Total:</b>	<b>41,809.62</b>	<b>41,809.62</b>	<b>0.00</b>	<b>0.00</b>	<b>41,809.62</b>	<b>100.00%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-41,809.62</b>	<b>-41,809.62</b>	<b>0.00</b>	<b>4,444.76</b>	<b>46,254.38</b>	<b>110.63%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>						
<b>Revenue</b>						
	32,000.00	32,000.00	2,596.31	18,593.57	-13,406.43	41.90%
<b>Revenue Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,596.31</b>	<b>18,593.57</b>	<b>-13,406.43</b>	<b>41.90%</b>
<b>Expense</b>						
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (De</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>2,596.31</b>	<b>18,593.57</b>	<b>86,593.57</b>	<b>127.34%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>						
<b>Revenue</b>						
	700.00	700.00	0.00	0.00	-700.00	100.00%
<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>						
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	598.59	241.41	28.74%
<b>Expense Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>598.59</b>	<b>241.41</b>	<b>28.74%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>	<b>-140.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>-598.59</b>	<b>-458.59</b>	<b>-327.56%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	514.33	514.33	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.33</b>	<b>514.33</b>	<b>0.00%</b>
<b>Expense</b>						
47612 - DA FEDERAL FORFEITURE	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00%
<b>Expense Total:</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>100.00%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-18,300.00</b>	<b>-18,300.00</b>	<b>0.00</b>	<b>514.33</b>	<b>18,814.33</b>	<b>102.81%</b>
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	2,480,219.00	2,480,219.00	50,173.21	2,305,042.33	-175,176.67	7.06%
<b>Revenue Total:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>50,173.21</b>	<b>2,305,042.33</b>	<b>-175,176.67</b>	<b>7.06%</b>
<b>Expense</b>						
68000 - PRINCIPAL	1,765,000.00	1,765,000.00	0.00	0.00	1,765,000.00	100.00%
68100 - INTEREST	723,266.00	723,266.00	0.00	361,633.13	361,632.87	50.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	300.00	700.00	70.00%
<b>Expense Total:</b>	<b>2,489,266.00</b>	<b>2,489,266.00</b>	<b>0.00</b>	<b>361,933.13</b>	<b>2,127,332.87</b>	<b>85.46%</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-9,047.00</b>	<b>-9,047.00</b>	<b>50,173.21</b>	<b>1,943,109.20</b>	<b>1,952,156.20</b>	<b>21,577.94%</b>

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<b>Fund: 062 - CONSTABLE #4 FED. FORFEITURE</b>						
Expense						
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00%
Expense Total:	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00%
<b>Fund: 063 - CONSTABLE #2 FED. FORFEITURE</b>						
Expense						
55202 - CONSTABLE #2 FEDERAL FORFEITURE	0.00	3,273.96	0.00	0.00	3,273.96	100.00%
Expense Total:	0.00	3,273.96	0.00	0.00	3,273.96	100.00%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE Total:	0.00	3,273.96	0.00	0.00	3,273.96	100.00%
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>						
Revenue						
Revenue Total:	5,400.00	5,400.00	502.00	3,871.00	-1,529.00	28.31%
Expense						
40305 - VITAL STATISTICS - CO CLERK	34,000.00	34,000.00	1,710.61	4,052.41	29,947.59	88.08%
Expense Total:	34,000.00	34,000.00	1,710.61	4,052.41	29,947.59	88.08%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	-1,208.61	-181.41	28,418.59	99.37%
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>						
Revenue						
Revenue Total:	17,135,507.00	17,135,507.00	0.00	59,900.87	-17,075,606.13	99.65%
Expense						
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	1,214,011.53	2,628,365.11	14,507,141.89	84.66%
Expense Total:	17,135,507.00	17,135,507.00	1,214,011.53	2,628,365.11	14,507,141.89	84.66%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	-1,214,011.53	-2,568,464.24	-2,568,464.24	0.00%
<b>Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout</b>						
Expense						
61003 - CDBG GRANT # 13-308-000-7583	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00%
Expense Total:	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	-11.59	1,072,573.21	-1,072,573.21	0.00%
<b>Fund: 069 - LATCF FUND</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	109,556.87	109,556.87	0.00%
Fund: 069 - LATCF FUND Total:	0.00	0.00	0.00	109,556.87	109,556.87	0.00%
<b>Fund: 070 - C.O.'S, SERIES 2020</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	8,306.07	8,306.07	0.00%
Expense						
51602 - C.O.'S, SERIES 2020	0.00	5,031,396.00	0.00	3,582,803.76	1,448,592.24	28.79%
Expense Total:	0.00	5,031,396.00	0.00	3,582,803.76	1,448,592.24	28.79%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	0.00	-5,031,396.00	0.00	-3,574,497.69	1,456,898.31	28.96%
<b>Fund: 073 - C.O.'S, SERIES 2008</b>						
Revenue						
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Expense						
51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	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	835,000.00	100.00%



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<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>						
Expense						
61005 - 2022 CAPITAL PROJECTS						
Expense Total:	3,503,445.97	2,234,349.85	849,249.99	1,816,280.84	418,069.01	18.71%
<b>Fund: 075 - 2022 CAPITAL PROJECTS Total:</b>	<b>3,503,445.97</b>	<b>2,234,349.85</b>	<b>849,249.99</b>	<b>1,816,280.84</b>	<b>418,069.01</b>	<b>18.71%</b>
<b>Fund: 078 - OPIOID FUND</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	166,758.50	166,758.50	0.00%
<b>Fund: 078 - OPIOID FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,758.50</b>	<b>166,758.50</b>	<b>0.00%</b>
<b>Fund: 079 - GLO MIT-MOD Grant</b>						
Expense						
61009 - GRANT - DRS # 060099						
Expense Total:	0.00	0.00	0.00	122.70	-122.70	0.00%
<b>Fund: 079 - GLO MIT-MOD Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>-122.70</b>	<b>0.00%</b>
<b>Fund: 080 - LANDFILL</b>						
Revenue						
Revenue Total:	779,000.00	779,000.00	21,843.00	774,354.00	-4,646.00	0.60%
Expense						
67005 - LANDFILL FUND						
Expense Total:	786,192.95	786,192.95	65,863.91	523,383.38	262,809.57	33.43%
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>	<b>-7,192.95</b>	<b>-7,192.95</b>	<b>-44,020.91</b>	<b>250,970.62</b>	<b>258,163.57</b>	<b>3,589.12%</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>						
Revenue						
Revenue Total:	26,791.83	26,791.83	1,881.62	23,701.68	-3,090.15	11.53%
Expense						
40501 - VETERAN'S SERVICES SAVE GRANT						
Expense Total:	26,791.83	30,345.12	1,910.16	25,209.80	5,135.32	16.92%
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,553.29</b>	<b>-28.54</b>	<b>-1,508.12</b>	<b>2,045.17</b>	<b>57.56%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>						
Revenue						
Revenue Total:	10,084,000.00	10,084,000.00	724,021.46	7,046,176.79	-3,037,823.21	30.13%
Expense						
86000 - LIBERTY CO BENEFITS						
Expense Total:	10,000,000.00	10,000,000.00	823,742.90	8,353,365.32	1,646,634.68	16.47%
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>-99,721.44</b>	<b>-1,307,188.53</b>	<b>-1,391,188.53</b>	<b>1,656.18%</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	218.21	218.21	0.00%
Expense						
47503 - CO ATTY CHECK COLLECTIONS						
Expense Total:	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00%
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):</b>	<b>-13,700.00</b>	<b>-13,700.00</b>	<b>0.00</b>	<b>218.21</b>	<b>13,918.21</b>	<b>101.59%</b>
<b>Fund: 101 - COURT FACILITY FEE</b>						
Revenue						
Revenue Total:	16,215.00	16,215.00	2,599.36	19,777.40	3,562.40	21.97%
	<b>16,215.00</b>	<b>16,215.00</b>	<b>2,599.36</b>	<b>19,777.40</b>	<b>3,562.40</b>	<b>21.97%</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 05/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense 47003 - COURT COSTS - COURT FACILITY FEE FUND	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	2,599.36	19,777.40	30,877.40	278.17%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Revenue	0.00	0.00	958.84	8,192.53	8,192.53	0.00%
Revenue Total:	0.00	0.00	958.84	8,192.53	8,192.53	0.00%
Expense 47004 - COURT COSTS - LANGUAGE ACCESS FUND	0.00	0.00	520.00	4,378.10	-4,378.10	0.00%
Expense Total:	0.00	0.00	520.00	4,378.10	-4,378.10	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	438.84	3,814.43	3,814.43	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Revenue	0.00	0.00	4,741.23	36,299.23	36,299.23	0.00%
Revenue Total:	0.00	0.00	4,741.23	36,299.23	36,299.23	0.00%
Expense 46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	56.95	398.65	-398.65	0.00%
Expense Total:	0.00	0.00	56.95	398.65	-398.65	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,684.28	35,900.58	35,900.58	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Revenue	0.00	0.00	135.00	637.00	637.00	0.00%
Revenue Total:	0.00	0.00	135.00	637.00	637.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	135.00	637.00	637.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-15,123,784.42	-4,263,032.68	3,796,887.44	18,920,671.86	125.11%



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-4,270,467.12	-4,270,467.12	-1,679,584.74	8,744,956.82	13,015,423.94
012 - DISTRICT ATTORNEY FUND	0.00	0.00	3,319.20	6,143.80	6,143.80
013 - DA PROGRAMS	-194,700.00	-194,700.00	-5,976.44	-15,246.61	179,453.39
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	-473,538.18	2,709,932.17	3,054,761.34
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	186.57	1,981.99	1,981.99
022 - VICTIMS ASSISTANCE COORI	135.91	135.91	-481.90	-46,954.48	-47,090.39
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	44,190.52	94,117.90	494,117.90
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	-55,397.98	-57,273.47	-7,273.47
028 - CC COUNTY RECORDS MANA	-814,117.72	-814,117.72	-7,616.14	-84,795.17	729,322.55
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	45,430.00	128,054.80	128,054.80
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	7,000.00	7,000.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	2,961.91	23,813.95	143,813.95
032 - COUNTY JURY (CoClk/DistCl	-7,840.00	-7,840.00	1,226.71	8,907.20	16,747.20
033 - JP TECHNOLOGY FUND	-64,400.00	-64,400.00	-4,724.39	-13,456.35	50,943.65
034 - CO & DISTRICT COURT TECH	-2,605.00	-2,605.00	128.21	947.22	3,552.22
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	3,279.15	19,166.33	51,788.33
036 - COURT RECORD PRESERVAT	-108,750.00	-108,750.00	271.74	2,894.19	111,644.19
037 - VETERANS TREATMENT COL	-9,370.00	-9,370.00	670.12	4,575.44	13,945.44
038 - TIME PAYMENT FEE	680.00	680.00	1,092.75	8,215.82	7,535.82
039 - PERSONAL BOND REIMBURS	-30.00	-30.00	56.56	429.92	459.92
040 - JUSTICE COURT BUILDING SI	-6,500.00	-6,500.00	614.04	2,789.13	9,289.13
041 - CO ATTY PRETRIAL DIVERSIC	-250,816.73	-250,816.73	4,139.88	12,978.47	263,795.20
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	-2,819.50	-20,460.24	42,678.96
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	3,273.89	21,803.67	41,578.39
046 - DC COUNTY RECORDS MANA	-49,000.00	-49,000.00	3,995.48	28,079.57	77,079.57
047 - COMM COURT RECORDS MC	-92,100.00	-92,100.00	-127.71	-4,594.77	87,505.23
048 - CONSTABLES FORFEITURE	-41,809.62	-41,809.62	0.00	4,444.76	46,254.38
049 - JUV Local Truancy Preventio	-68,000.00	-68,000.00	2,596.31	18,593.57	86,593.57
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-598.59	-458.59
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	0.00	514.33	18,814.33
060 - DEBT SERVICE	-9,047.00	-9,047.00	50,173.21	1,943,109.20	1,952,156.20
062 - CONSTABLE #4 FED. FORFEI	-2,076.00	-2,076.00	0.00	0.00	2,076.00
063 - CONSTABLE #2 FED. FORFEI	0.00	-3,273.96	0.00	0.00	3,273.96
064 - CO CLERK VITAL STATISTICS	-28,600.00	-28,600.00	-1,208.61	-181.41	28,418.59
067 - AMERICAN RESCUE PLAN FL	0.00	0.00	-1,214,011.53	-2,568,464.24	-2,568,464.24
068 - CDBG Grant #20-066-013-CC	0.00	0.00	11.59	-1,072,573.21	-1,072,573.21
069 - LATCF FUND	0.00	0.00	0.00	109,556.87	109,556.87
070 - C.O.'S, SERIES 2020	0.00	-5,031,396.00	0.00	-3,574,497.69	1,456,898.31
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-3,503,445.97	-2,234,349.85	-849,249.99	-1,816,280.84	418,069.01
078 - OPIOID FUND	0.00	0.00	0.00	166,758.50	166,758.50
079 - GLO MIT-MOD Grant	0.00	0.00	0.00	-122.70	-122.70
080 - LANDFILL	-7,192.95	-7,192.95	-44,020.91	250,970.62	258,163.57
083 - VETERAN'S SAVE GRANT	0.00	-3,553.29	-28.54	-1,508.12	2,045.17
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-99,721.44	-1,307,188.53	-1,391,188.53
090 - CO ATTY HOT CHECK COLLEC	-13,700.00	-13,700.00	0.00	218.21	13,918.21
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	2,599.36	19,777.40	30,877.40
102 - INTERPRETER/LANGUAGE A	0.00	0.00	438.84	3,814.43	3,814.43
104 - JUSTICE COURT SUPPORT (JI	0.00	0.00	4,684.28	35,900.58	35,900.58
105 - JUDICIAL EDUCATION & SUP	0.00	0.00	135.00	637.00	637.00
<b>Report Surplus (Deficit):</b>	<b>-11,354,657.29</b>	<b>-15,123,784.42</b>	<b>-4,263,032.68</b>	<b>3,796,887.44</b>	<b>18,920,671.86</b>

**Pooled Cash Report  
For the Eight Months Ending May  
31,2023**





# My Pooled Cash Report

Liberty County, Texas  
For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-102-0000</u>	Claim on CASH - General Fund	32,059,868.74		
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	15,144.79	(1,727,281.83)	30,332,586.91
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	239,778.13	3,319.20	18,463.99
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	(2,979.31)	236,798.82
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	6,976,689.06	0.00	0.00
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	8,121.39	(984,965.89)	5,991,723.17
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	(46,472.58)	186.57	8,307.96
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	406,101.89	(481.90)	(46,954.48)
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	41,483.44	46,670.00	452,771.89
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserve	1,208,359.17	(55,397.98)	(13,914.54)
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	305,141.96	(5,864.50)	1,202,494.67
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	20,000.00	45,430.00	350,571.96
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	181,182.84	0.00	20,000.00
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	19,212.83	2,961.91	184,144.75
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	34,530.93	1,226.71	20,439.54
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	3,798.77	(4,927.56)	29,603.37
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	60,099.04	128.21	3,926.98
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	112,575.88	3,279.15	63,378.19
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatement Crt Program	15,432.59	271.74	112,847.62
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	35,039.30	670.12	16,102.71
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	405.43	1,092.75	36,132.05
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	11,735.72	56.56	461.99
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	264,576.75	614.04	12,349.76
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	31,819.32	4,139.88	268,716.63
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	(2,819.50)	28,999.82
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	162,567.45	0.00	0.00
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserve	93,550.72	3,273.89	165,841.34
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	96,610.10	3,995.48	97,546.20
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	78,553.98	(127.71)	96,482.39
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	78,553.98
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	91,169.21	0.00	0.00
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(783.47)	2,596.31	93,765.52
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	18,762.09	0.00	(783.47)
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	18,762.09
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	21,304.54	0.00	0.00
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	0.00	(123.86)	21,180.68
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,111,157.67)	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	109,556.87	11.59	(1,111,146.08)
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	109,556.87
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	1,353,453.22	0.00	0.00
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(14,389.50)	(937,409.99)	416,043.23
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	(14,389.50)
<u>078-102-0000</u>	Claim on CASH - Opioid Fund	166,758.50	0.00	0.00
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	166,758.50
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	338,254.61	0.00	(122.70)
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	(44,120.91)	294,133.70
			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	0.00	3,378.27	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(1,479.58)	(28.54)	(1,508.12)	
<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	88,865.10	1,017.96	89,883.06	
<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	298,898.90	76,316.64	375,215.54	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	14,741.96	0.00	14,741.96	
<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	(6,881.50)	0.00	(6,881.50)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	62,322.59	0.00	62,322.59	
<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	39,493.61	2,599.36	42,092.97	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	8,151.08	958.84	9,109.92	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	3,596.11	1,029.61	4,625.72	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	62,918.04	4,684.28	67,602.32	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	1,137.00	135.00	1,272.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>43,982,088.61</u>	<u>(3,559,863.68)</u>	<u>40,422,224.93</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	43,972,809.56	(3,560,684.63)	40,412,124.93	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
<b>TOTAL: Cash in Bank</b>		<u>43,982,909.56</u>	<u>(3,560,684.63)</u>	<u>40,422,224.93</u>	
<b>TOTAL CASH IN BANK</b>					
		<u>43,982,909.56</u>	<u>(3,560,684.63)</u>	<u>40,422,224.93</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	43,982,909.56	(3,560,684.63)	40,422,224.93	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>43,982,909.56</u>	<u>(3,560,684.63)</u>	<u>40,422,224.93</u>	
Claim on Cash	40,422,224.93	Claim on Cash	40,422,224.93	Cash in Bank	40,422,224.93
Cash in Bank	40,422,224.93	Due To Other Funds	40,422,224.93	Due To Other Funds	40,422,224.93
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending			
<u>012-204-0000</u>	Accounts Payable Pending	146,609.18	(44,674.17)	101,935.01
<u>013-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-204-0000</u>	Accounts Payable Pending	2,454.92	2,997.13	5,452.05
<u>021-204-0000</u>	Accounts Payable Pending	444,460.53	(381,427.71)	63,032.82
<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	2,479.48	2,479.48
<u>028-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-204-0000</u>	Accounts Payable Pending	0.00	1,751.64	1,751.64
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	1,222.89	(203.17)	1,019.72
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	55.00	0.00	55.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	1,084.75	1,084.75
<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	88,160.00	(88,160.00)	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	100.00	(100.00)	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	1,292.92	1,292.92
<u>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	520.00	520.00
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>683,062.52</b>	<b>(504,439.13)</b>	<b>178,623.39</b>
<b>DUE FROM OTHER FUNDS</b>				
999-131-1010	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
999-131-1020	DUE FROM OTHER FUNDS-Language Access Fund	0.00	(520.00)	(520.00)
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
999-131-1040	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
999-131-1050	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
999-131-1060	DUE FROM OTHER FUNDS- Court Initiated Guardia	0.00	0.00	0.00
999-131-9100	DUE FROM OTHER FUND-General Fund	(146,609.18)	44,674.17	(101,935.01)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
999-131-9130	DUE FROM OTHER FUND-DA Programs	(2,454.92)	(2,997.13)	(5,452.05)
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
999-131-9134	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(444,460.53)	381,427.71	(63,032.82)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	(2,479.48)	(2,479.48)
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	(1,751.64)	(1,751.64)
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	(1,222.89)	203.17	(1,019.72)
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(55.00)	0.00	(55.00)
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	(1,084.75)	(1,084.75)
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9740	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	(88,160.00)	88,160.00	0.00
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(100.00)	100.00	0.00
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	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	(1,292.92)	(1,292.92)
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(683,062.52)</u>	<u>504,439.13</u>	<u>(178,623.39)</u>

**ACCOUNTS PAYABLE**

<u>999-201-0000</u>	ACCOUNTS PAYABLE	683,062.52	(504,439.13)	178,623.39
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>683,062.52</u>	<u>(504,439.13)</u>	<u>178,623.39</u>

AP Pending	178,623.39	AP Pending	178,623.39	Due From Other Funds	178,623.39
Due From Other Funds	<u>178,623.39</u>	Accounts Payable	<u>178,623.39</u>	Accounts Payable	<u>178,623.39</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>