

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the One Month Ending October 31,
2022**

**Budget to Actual Comparison
For the One Month Ending 10/31/2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	34,863,104.91	0.00	0.00	0.00	-34,863,104.91	100.00%
010-310-102	AD VALOREM TAXES -DELINQUENT	1,841,739.81	0.00	0.00	0.00	-1,841,739.81	100.00%
010-310-103	PENALTIES & INTEREST	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
010-312-105	SALES & USE TAX	5,300,000.00	0.00	0.00	0.00	-5,300,000.00	100.00%
010-314-108	MIXED BEVERAGE TAX	85,275.00	0.00	0.00	0.00	-85,275.00	100.00%
010-320-200	SEPTIC PERMITS	250,000.00	0.00	15,125.00	0.00	-234,875.00	93.95%
010-320-500	BUILDING PERMITS	1,400,000.00	0.00	100,700.00	0.00	-1,299,300.00	92.81%
010-330-102	TOBACCO SETTLEMENT	44,000.00	0.00	0.00	0.00	-44,000.00	100.00%
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	0.00	0.00	0.00	-61,000.00	100.00%
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00%
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	0.00	0.00	0.00	-25,200.00	100.00%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	5,000.00	0.00	-163,000.00	80.16%
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	0.00	42,000.00	0.00	-336,369.94	100.00%
010-330-116	FIRING RANGE REVENUE	40,170.00	0.00	0.00	0.00	-40,170.00	100.00%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	0.00	0.00	0.00	-814,436.46	100.00%
010-340-100	COUNTY JUDGE	1,500.00	0.00	115.00	0.00	-1,385.00	92.33%
010-340-200	SHERIFF	95,000.00	0.00	13,501.92	0.00	-81,498.08	85.79%
010-340-300	COUNTY ATTORNEY	3,500.00	0.00	301.86	0.00	-3,198.14	91.38%
010-340-310	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	321.00	0.00	321.00	0.00%
010-340-400	COUNTY CLERK	1,300,000.00	0.00	86,715.90	0.00	-1,213,284.10	93.33%
010-340-405	CO CLERK - SCGF	8,000.00	0.00	570.00	0.00	-7,430.00	92.88%
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	0.00	33.43	0.00	-599,966.57	99.99%
010-340-600	DISTRICT ATTORNEY	30,000.00	0.00	2,557.70	0.00	-27,442.30	91.47%
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
010-340-700	DISTRICT CLERK	182,000.00	0.00	8,093.75	0.00	-173,906.25	95.55%
010-340-710	DC - E-FILE FEES	500.00	0.00	4.27	0.00	-495.73	99.15%
010-340-720	STATE CHILD SUPPORT	10,000.00	0.00	1,115.40	0.00	-8,884.60	88.85%
010-340-800	JUSTICE COURTS	189,000.00	0.00	13,498.11	0.00	-175,501.89	92.86%
010-340-900	CONSTABLES	50,000.00	0.00	4,548.23	0.00	-45,451.77	90.90%
010-340-901	STATE COURT COSTS	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
010-340-910	BOND SUPERVISION FEES	25,000.00	0.00	2,331.00	0.00	-22,669.00	90.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Favorable	Percent Remaining
010-340-952	JUSTICE COURTS	1,000,000.00	1,000,000.00	0.00	78,240.78	-921,759.22	92.18%
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	1,911.58	-5,288.42	73.45%
010-360-000	INTEREST	500,000.00	500,000.00	0.00	6.46	-499,993.54	100.00%
010-370-103	ROYALTIES	200.00	200.00	0.00	3,890.13	3,690.13	1,945.07%
010-370-107	PAY PHONES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
010-370-108	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00%
010-370-115	RENT-UTMB	31,800.00	31,800.00	0.00	5,150.00	-26,650.00	83.81%
010-370-115	OTHER	70,000.00	180,141.00	0.00	114,818.06	-65,322.94	36.26%
010-390-000	TRANSFERS	0.00	3,418.00	0.00	3,418.00	0.00	0.00%
Revenue Total:	50,282,396.12	50,395,955.12	0.00	503,967.58	0.00	-49,891,987.54	99.00%

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Favorable	Percent Remaining
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	108,925.00	108,925.00	0.00	9,077.08	99,847.92	91.67%
010-40000-10300	GRANT ADMINSTRATOR SALARY	77,490.00	77,490.00	0.00	6,457.50	71,032.50	91.67%
010-40000-10700	DPS CLERK SALARY	41,378.86	41,378.86	0.00	3,448.24	37,930.62	91.67%
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	43,992.18	0.00	3,666.02	40,326.16	91.67%
010-40000-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	0.00	5,020.30	55,223.19	91.67%
010-40000-11010	MENTAL HEALTH COORD. SALARY	56,693.58	56,693.58	0.00	4,724.46	51,969.12	91.67%
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	22,916.66	91.67%
010-40000-11700	LONGEVITY PAY	4,885.00	4,885.00	0.00	0.00	4,885.00	100.00%
010-40000-20100	FICA/MED	32,023.54	32,023.54	0.00	2,515.42	29,508.12	92.15%
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	0.00	9,533.00	102,467.00	91.49%
010-40000-20300	RETIREMENT	75,056.43	75,056.43	0.00	6,181.70	68,874.73	91.76%
010-40000-40800	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	196.88	3,303.12	94.37%
010-40000-42000	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-40000-46000	PHONES & PAGERS	966.00	966.00	0.00	0.00	966.00	100.00%
010-40000-48000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
Department: 40001 - ELECTION ADMINISTRATOR	Department: 40000 - COUNTY JUDGE Total:	662,754.08	662,754.08	0.00	53,103.94	609,650.14	91.99%

010-40001-10200	ELECTION ADMINISTRATOR SALARY	66,780.00	66,780.00	0.00	5,565.00	61,215.00	91.67%
010-40001-10700	CLERK SALARY	73,281.83	73,281.83	0.00	3,013.60	70,268.23	95.89%
010-40001-10702	CLERK SALARIES PART-TIME	36,163.26	36,163.26	0.00	900.00	35,263.26	97.51%
010-40001-11500	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	4,521.00	0.00	1,248.00	3,273.00	72.40%
010-40001-20100	AUTO ALLOWANCE	6,250.00	6,250.00	0.00	520.84	5,729.16	91.67%
010-40001-20200	FICA/MED	13,959.34	14,305.34	0.00	1,082.31	13,223.03	92.43%
010-40001-20300	HEALTH INS-COUNTY	52,300.00	52,300.00	0.00	2,166.90	50,133.10	95.86%
010-40001-20300	RETIREMENT	32,717.79	33,508.79	0.00	1,792.91	31,715.88	94.65%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40001-31000	6,300.00	6,300.00	0.00	1,515.66	479.52	4,304.82	68.33 %
010-40001-32000	75,000.00	75,000.00	0.00	6,498.48	18,459.86	50,041.66	66.72 %
010-40001-45200	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40001-46000	0.00	0.00	0.00	96.69	0.00	-96.69	0.00 %
010-40001-48000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-40001-57100	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-40001-61100	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	100.00 %
Department: 40001 - ELECTION ADMINISTRATOR Total:	373,608.22	379,266.22	0.00	24,400.39	18,939.38	335,926.45	88.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40100-10100	334,900.00	334,900.00	0.00	27,908.32	0.00	306,991.68	91.67 %
010-40100-11700	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00 %
010-40100-20100	25,699.41	25,699.41	0.00	2,107.48	0.00	23,591.93	91.80 %
010-40100-20200	60,800.00	60,800.00	0.00	4,065.54	0.00	56,734.46	93.31 %
010-40100-20300	60,234.04	60,234.04	0.00	5,004.00	0.00	55,230.04	91.69 %
010-40100-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-40100-48100	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 40100 - COMMISSIONERS COURT Total:	546,673.45	546,673.45	0.00	39,085.34	0.00	507,588.11	92.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40300-10100	83,725.00	83,725.00	0.00	6,977.08	0.00	76,747.92	91.67 %
010-40300-10400	293,816.43	293,816.43	0.00	23,371.13	0.00	270,445.30	92.05 %
010-40300-10401	12,870.00	12,870.00	0.00	750.75	0.00	12,119.25	94.17 %
010-40300-11700	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
010-40300-20100	30,149.54	30,149.54	0.00	2,291.04	0.00	27,858.50	92.40 %
010-40300-20200	293,000.00	293,000.00	0.00	11,572.60	0.00	281,427.40	96.05 %
010-40300-20300	70,664.16	70,664.16	0.00	5,576.19	0.00	65,087.97	92.11 %
010-40300-31000	25,000.00	25,000.00	0.00	363.45	1,195.70	23,440.85	93.76 %
010-40300-32500	25,000.00	25,000.00	0.00	0.00	900.00	24,100.00	96.40 %
010-40300-42000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-40300-45200	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-40300-46000	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
010-40300-48000	11,000.00	11,000.00	0.00	-5.91	150.00	10,855.91	98.69 %
Department: 40300 - COUNTY CLERK Total:	863,925.13	863,925.13	0.00	50,896.33	2,245.70	810,783.10	93.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-10200	56,011.87	56,011.87	0.00	4,667.66	0.00	51,344.21	91.67 %
010-40500-10300	37,800.00	37,800.00	0.00	3,150.00	0.00	34,650.00	91.67 %
010-40500-11500	5,750.00	5,750.00	0.00	479.18	0.00	5,270.82	91.67 %
010-40500-11700	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
010-40500-12201	27,479.97	27,479.97	0.00	1,011.50	0.00	26,468.47	96.32 %
010-40500-20100	9,829.63	9,829.63	0.00	685.97	0.00	9,143.66	93.02 %
010-40500-20200	38,900.00	38,900.00	0.00	3,335.04	0.00	35,564.96	91.43 %
Department: 40500 - VETERAN'S SERVICE	863,925.13	863,925.13	0.00	50,896.33	2,245.70	810,783.10	93.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-40500-20300</u>	RETIREMENT	23,038.59	23,038.59	0.00	1,668.98	21,369.61	92.76 %
<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	0.00	0.00	8,000.00	100.00 %
<u>010-40500-40000</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	376.88	9,623.12	96.23 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:	227,260.06	227,260.06	0.00	15,375.21	0.00	211,884.85	93.23%
<u>010-40900-31100</u>	POSTAGE	120,000.00	120,000.00	0.00	10,000.00	0.00	91.67 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<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	0.00	0.00	36,900.00	100.00 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	6,580.00	87.73 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	0.00	0.00	15,848.95	100.00 %
<u>010-40900-44300</u>	OTHER UTILITIES	120,000.00	120,000.00	0.00	2,651.53	117,348.47	97.79 %
<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	0.00	0.00	7,000.00	100.00 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-40900-46401</u>	RENT- Juvenile Probation	15,000.00	15,000.00	0.00	0.00	12,500.00	83.33 %
<u>010-40900-46402</u>	RENT-Engineering	27,540.00	27,540.00	2,295.00	4,590.00	22,950.00	83.33 %
<u>010-40900-46403</u>	RENT-Tax Office	48,000.00	48,000.00	4,000.00	8,000.00	40,000.00	83.33 %
<u>010-40900-46404</u>	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	5,200.00	26,000.00	83.33 %
<u>010-40900-46405</u>	RENT-Law Library	15,000.00	15,000.00	1,250.00	2,500.00	12,500.00	83.33 %
<u>010-40900-46600</u>	DRUG SCREENS	4,500.00	4,500.00	0.00	90.00	4,410.00	98.00 %
<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	0.00	33.80	79,966.20	99.96 %
<u>010-40900-47600</u>	SEWER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-40900-47700</u>	ELECTRIC	600,000.00	600,000.00	0.00	9,229.38	590,770.62	98.46 %
<u>010-40900-47800</u>	NATURAL GAS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-40900-47900</u>	PHONE/INTERNET	250,000.00	250,000.00	0.00	13,570.86	236,429.14	94.57 %
<u>010-40900-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	9,430.00	94.30 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	0.00	110.60	2,822.92	96.23 %	
010-40900-89200	CONTINGENCY	250,000.00	226,048.00	0.00	275.95	1,327.40	99.29 %	
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,271,422.47	3,247,470.47	11,395.00	112,252.12	2,817.40	3,133,400.95	96.46 %
Department: 41000 - EMPLOYEE BENEFITS								
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	0.00	0.00	0.00	100.00 %	
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	0.00	0.00	0.00	100.00 %	
010-41000-89300	GROUP HEALTH INSURANCE	1,250,000.00	1,250,000.00	0.00	0.00	0.00	100.00 %	
Department: 41000 - EMPLOYEE BENEFITS Total:		1,720,000.00	1,720,000.00	0.00	0.00	0.00	100.00 %	
Department: 42600 - COUNTY COURT AT LAW								
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	0.00	15,416.66	169,583.34	91.67 %	
010-42600-10500	BAILIFF SALARY	64,553.27	64,553.27	0.00	5,379.44	59,173.83	91.67 %	
010-42600-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	0.00	5,020.30	55,223.19	91.67 %	
010-42600-11400	COURT REPORTER SALARY	108,673.78	108,673.78	0.00	9,056.14	99,617.64	91.67 %	
010-42600-11700	LONGEVITY PAY	3,810.00	3,810.00	0.00	0.00	3,810.00	100.00 %	
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %	
010-42600-12100	STEP PAY	3,500.00	3,500.00	0.00	291.68	3,208.32	91.67 %	
010-42600-20100	FICA/MED	30,243.23	30,243.23	0.00	2,211.30	28,031.93	92.69 %	
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	0.00	7,074.00	75,526.00	91.44 %	
010-42600-20300	RETIREMENT	76,665.18	76,665.18	0.00	6,331.82	70,333.36	91.74 %	
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	383.20	3,116.80	89.05 %	
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %	
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	0.00	699.25	3,300.75	82.52 %	
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	0.00	-9,100.00	0.00 %	
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	250.00	-250.00	0.00 %	
010-42600-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %	
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
010-42600-46000	COPIER EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %	
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %	
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	0.00	1,511.40	100.00 %	
Department: 42600 - COUNTY COURT AT LAW Total:		839,400.35	839,400.35	0.00	61,363.79	778,036.56	92.69 %	
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	0.00	13,083.34	143,916.66	91.67 %	
010-42700-10500	BAILIFF SALARY	64,553.27	64,553.27	0.00	5,379.44	59,173.83	91.67 %	
010-42700-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	0.00	5,020.30	55,223.19	91.67 %	
010-42700-11400	COURT REPORTER SALARY	108,673.78	108,673.78	0.00	9,056.14	99,617.64	91.67 %	
010-42700-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %	
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %	
010-42700-20100	FICA/MED	29,479.73	29,479.73	0.00	2,474.54	27,005.19	91.61 %	
010-42700-20200	HEALTH INS-COUNTY	55,000.00	55,000.00	0.00	4,662.32	50,337.68	91.52 %	
010-42700-20300	RETIREMENT	70,547.47	70,547.47	0.00	5,861.16	64,686.31	91.69 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-42700-31000	OFFICE EXPENSE- General	3,500.00	0.00	0.00	574.24	2,925.76	83.59 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-42700-40802	Crt Appt Attn: Misdemeanor	10,000.00	0.00	350.00	0.00	9,650.00	96.50 %
010-42700-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-42700-46000	COPIER EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		581,087.74	0.00	46,037.24	574.24	534,476.26	91.98%
010-43500-10100	JUDGES' SALARY	18,000.00	0.00	1,500.00	0.00	16,500.00	91.67 %
010-43500-10500	BAILIFF SALARIES	42,200.66	0.00	3,516.63	0.00	38,684.03	91.67 %
010-43500-11000	COURT COORDINATOR SALARY	119,256.97	0.00	9,938.08	0.00	109,318.89	91.67 %
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,650.00	0.00	0.00	0.00	13,650.00	100.00 %
010-43500-11400	COURT REPORTER SALARIES	108,673.78	0.00	9,056.14	0.00	99,617.64	91.67 %
010-43500-11700	LONGEVITY PAY	3,995.00	0.00	0.00	0.00	3,995.00	100.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	0.00	150.00	0.00	1,650.00	91.67 %
010-43500-12100	STEP PAY	9,333.34	0.00	583.34	0.00	8,750.00	93.75 %
010-43500-20100	FICA/MED	24,243.60	0.00	1,856.73	0.00	22,386.87	92.34 %
010-43500-20200	HEALTH INS-COUNTY	40,400.00	0.00	3,186.61	0.00	37,213.39	92.11 %
010-43500-20300	RETIREMENT	56,821.94	0.00	4,436.62	0.00	52,385.32	92.19 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	0.00	0.00	560.00	3,840.00	87.27 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	0.00	2,178.50	0.00	17,821.50	89.11 %
010-43500-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00	0.00	0.00	-11,670.00	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	0.00	0.00	0.00	500.00	100.00 %
010-43500-43500	LAW BOOKS	21,000.00	0.00	753.48	0.00	20,246.52	96.41 %
010-43500-46000	COPIER EXPENSE	950.00	0.00	0.00	0.00	950.00	100.00 %
010-43500-48000	EDUCATION & TRAINING	7,000.00	0.00	602.78	0.00	6,397.22	91.39 %
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	0.00	714.00	0.00	2,142.00	75.00 %
Department: 43500 - 75TH DISTRICT COURT Total:		746,081.29	0.00	50,142.91	560.00	695,378.38	93.20%
010-44000-10100	JUDGE'S SALARY	18,000.00	0.00	1,500.00	0.00	16,500.00	91.67 %
010-44000-10500	BAILIFF SALARY	37,222.61	0.00	3,101.94	0.00	34,120.67	91.67 %
010-44000-11000	COURT COORDINATOR SALARY	105,140.32	0.00	8,761.70	0.00	96,378.62	91.67 %
010-44000-11400	COURT REPORTER SALARY	92,749.28	0.00	7,729.10	0.00	85,020.18	91.67 %
010-44000-11700	LONGEVITY PAY	6,090.00	0.00	0.00	0.00	6,090.00	100.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	0.00	100.00	0.00	1,100.00	91.67 %
010-44000-12100	STEP PAY	3,500.00	0.00	291.68	0.00	3,208.32	91.67 %
010-44000-20100	FICA/MED	20,188.53	0.00	1,590.34	0.00	18,598.19	92.12 %
010-44000-20200	HEALTH INS-COUNTY	84,100.00	0.00	6,689.52	0.00	77,410.48	92.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-44000-20300	47,317.67	47,317.67	0.00	3,852.17	0.00	43,465.50	91.86%
010-44000-31000	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
010-44000-40600	12,500.00	12,500.00	0.00	4,241.50	0.00	8,258.50	66.07%
010-44000-40700	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-44000-40800	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
010-44000-40801	0.00	0.00	0.00	24,422.45	0.00	-24,422.45	0.00%
010-44000-42000	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-44000-43500	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
010-44000-45200	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
010-44000-46000	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
010-44000-48000	7,000.00	7,000.00	0.00	1,300.00	0.00	5,700.00	100.00%
010-44000-61100	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00	100.00%
Department: 44000 - DISTRICT COURT Total:	725,320.41	725,320.41	0.00	63,580.40	0.00	661,740.01	91.23%
010-45000-10100	83,725.00	83,725.00	0.00	6,977.08	0.00	76,747.92	91.67%
010-45000-10400	515,688.34	515,688.34	0.00	42,800.19	0.00	472,888.15	91.70%
010-45000-11700	1,795.00	1,795.00	0.00	0.00	0.00	1,795.00	100.00%
010-45000-20100	45,992.42	45,992.42	0.00	3,684.82	0.00	42,307.60	91.99%
010-45000-20200	229,000.00	229,000.00	0.00	16,844.58	0.00	212,155.42	92.64%
010-45000-20300	107,796.64	107,796.64	0.00	8,925.10	0.00	98,871.54	91.72%
010-45000-31000	20,000.00	20,000.00	0.00	0.00	9,299.54	10,700.46	53.50%
010-45000-42000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-45000-46000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-45000-48000	7,000.00	7,000.00	0.00	855.31	50.00	6,094.69	87.07%
010-45000-61100	5,568.00	5,568.00	0.00	1,392.00	0.00	4,176.00	75.00%
Department: 45000 - DISTRICT CLERK Total:	1,022,065.40	1,022,065.40	0.00	81,479.08	9,349.54	931,236.78	91.11%
010-46100-10100	55,650.00	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67%
010-46100-10700	85,773.67	85,773.67	0.00	7,147.80	0.00	78,625.87	91.67%
010-46100-11500	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67%
010-46100-11700	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	100.00%
010-46100-20100	13,000.68	13,000.68	0.00	1,005.14	0.00	11,995.54	92.27%
010-46100-20200	57,100.00	57,100.00	0.00	4,909.02	0.00	52,190.98	91.40%
010-46100-20300	30,470.90	30,470.90	0.00	2,486.64	0.00	27,984.26	91.84%
010-46100-31000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-46100-48000	2,600.00	2,600.00	0.00	575.00	0.00	2,025.00	77.88%
Department: 46100 - JUSTICE OF THE PEACE #1 Total:	275,415.25	275,415.25	0.00	22,844.44	0.00	252,570.81	91.71%
010-46200-10100	55,650.00	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67%
010-46200-10700	43,781.47	43,781.47	0.00	3,648.46	0.00	40,133.01	91.67%
010-46200-10701	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 46200 - JUSTICE OF THE PEACE #2							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46200-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
010-46200-11700	LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-46200-20100	FICA/MED	10,131.01	0.00	758.82	0.00	9,372.19	92.51 %
010-46200-20200	HEALTH INS-COUNTY	36,000.00	0.00	2,943.20	0.00	33,056.80	91.82 %
010-46200-20300	RETIREMENT	23,744.97	0.00	1,859.20	0.00	21,885.77	92.17 %
010-46200-31000	OFFICE EXPENSE: General	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-46200-42000	PHONES & PAGERS	490.00	0.00	0.00	0.00	490.00	100.00 %
010-46200-45200	AUTO EXPENSE	600.00	0.00	0.00	0.00	600.00	100.00 %
010-46200-46000	COPIER EXPENSE	900.00	0.00	0.00	0.00	900.00	100.00 %
010-46200-48000	EDUCATION & TRAINING	2,600.00	0.00	575.00	0.00	2,025.00	77.88 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		209,197.45	0.00	16,505.52	0.00	192,691.93	92.11 %
010-46300-10100	JP #3 SALARY	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67 %
010-46300-10700	CLERK SALARY	123,773.67	0.00	10,314.46	0.00	113,459.21	91.67 %
010-46300-10701	CLERK SALARY PART-TIME	16,566.99	0.00	362.25	0.00	16,204.74	97.81 %
010-46300-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
010-46300-11700	LONGEVITY PAY	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
010-46300-20100	FICA/MED	17,068.33	0.00	1,203.69	0.00	15,864.64	92.95 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	0.00	8,072.76	0.00	86,627.24	91.48 %
010-46300-20300	RETIREMENT	40,004.64	0.00	3,119.37	0.00	36,885.27	92.20 %
010-46300-31000	OFFICE EXPENSE: General	3,500.00	0.00	587.20	0.00	2,912.80	83.22 %
010-46300-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000	COPIER EXPENSE	400.00	0.00	0.00	0.00	400.00	100.00 %
010-46300-46100	OFFICE LEASE	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000	EDUCATION & TRAINING	3,250.00	0.00	765.00	0.00	2,485.00	76.46 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	0.00	339.00	0.00	1,017.00	75.00 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		390,394.63	0.00	31,484.57	0.00	358,910.06	91.94 %
010-46400-10100	JP #4 SALARY	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67 %
010-46400-10700	CLERK SALARY	84,581.19	0.00	7,048.44	0.00	77,532.75	91.67 %
010-46400-10701	CLERK SALARY PART-TIME	39,833.98	0.00	1,772.48	0.00	38,061.50	95.55 %
010-46400-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
010-46400-11700	LONGEVITY PAY	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-46400-20100	FICA/MED	15,786.93	0.00	1,155.18	0.00	14,631.75	92.68 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	0.00	4,111.34	0.00	43,288.66	91.33 %
010-46400-20300	RETIREMENT	37,001.28	0.00	2,786.63	0.00	34,214.65	92.47 %
010-46400-31000	OFFICE EXPENSE: General	3,500.00	0.00	0.00	391.75	3,108.25	88.81 %
010-46400-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
010-46400-48000	EDUCATION & TRAINING	3,250.00	0.00	315.00	0.00	2,935.00	90.31 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		315,703.38	0.00	23,909.91	391.75	291,401.72	92.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	JP #5 SALARY	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67 %
010-46500-10700	CLERK SALARY	85,773.67	0.00	7,147.80	0.00	78,625.87	91.67 %
010-46500-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
010-46500-11700	LONGEVITY PAY	3,790.00	0.00	0.00	0.00	3,790.00	100.00 %
010-46500-20100	FICA/MED	13,021.33	0.00	1,003.56	0.00	12,017.77	92.29 %
010-46500-20200	HEALTH INS-COUNTY	65,000.00	0.00	5,514.02	0.00	59,485.98	91.52 %
010-46500-20300	RETIREMENT	30,519.32	0.00	2,486.64	0.00	28,032.68	91.85 %
010-46500-31000	OFFICE EXPENSE: General	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
010-46500-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	0.00	0.00	0.00	750.00	100.00 %
010-46500-48000	EDUCATION & TRAINING	2,800.00	0.00	835.00	0.00	1,965.00	70.18 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		285,904.32	0.00	23,707.86	0.00	262,196.46	91.71%
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	JP #6 SALARY	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67 %
010-46600-10700	CLERK SALARY	125,976.59	0.00	10,498.06	0.00	115,478.53	91.67 %
010-46600-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
010-46600-11700	LONGEVITY PAY	3,490.00	0.00	0.00	0.00	3,490.00	100.00 %
010-46600-20100	FICA/MED	16,073.91	0.00	1,208.18	0.00	14,865.73	92.48 %
010-46600-20200	HEALTH INS-COUNTY	104,400.00	0.00	8,880.60	0.00	95,519.40	91.49 %
010-46600-20300	RETIREMENT	37,673.91	0.00	3,087.34	0.00	34,586.57	91.81 %
010-46600-31000	OFFICE EXPENSE: General	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
010-46600-45200	AUTO EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-46600-46000	COPIER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-46600-48000	EDUCATION & TRAINING	2,900.00	0.00	875.00	0.00	2,025.00	69.83 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		377,264.41	0.00	31,270.02	0.00	345,994.39	91.71%
Department: 47000 - COURT COSTS							
010-47000-40700	OMNI SERVICES - JPS	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	400,000.00	0.00	28,163.65	0.00	371,836.35	92.96 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-47000-48300	PETIT JURORS	70,000.00	0.00	3,348.00	0.00	66,652.00	95.22 %
010-47000-48400	WITNESS EXPENSES	73,000.00	0.00	0.00	750.00	72,250.00	98.97 %
010-47000-48500	JURY EXPENSES	16,000.00	0.00	606.33	126.18	15,267.49	95.42 %
010-47000-48600	CITATION SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 47000 - COURT COSTS Total:		601,000.00	0.00	32,117.98	876.18	568,005.84	94.51%
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	CO ATTORNEY SALARY	156,000.00	0.00	13,000.00	0.00	143,000.00	91.67 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	493,500.00	0.00	33,435.00	0.00	460,065.00	93.22 %
010-47500-10500	INVESTIGATOR SALARY	60,632.00	0.00	5,052.66	0.00	55,579.34	91.67 %
010-47500-10600	SECRETARY SALARIES	252,069.58	0.00	21,005.80	0.00	231,063.78	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS	1,550,468.22	1,550,468.22	0.00	114,552.40	0.00	1,435,915.82	92.61%
010-47501-10540	225,291.48	225,291.48	0.00	18,774.32	0.00	206,517.16	91.67%
010-47501-11700	585.00	585.00	0.00	0.00	0.00	585.00	100.00%
010-47501-11800	3,600.00	3,600.00	0.00	300.00	0.00	3,300.00	91.67%
010-47501-12100	8,166.72	8,166.72	0.00	583.36	0.00	7,583.36	92.86%
010-47501-20100	18,179.70	18,179.70	0.00	1,445.80	0.00	16,733.90	92.05%
010-47501-20200	72,800.00	72,800.00	0.00	7,084.24	0.00	65,715.76	90.27%
010-47501-20300	42,609.42	42,609.42	0.00	3,524.62	0.00	39,084.80	91.73%
010-47501-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-47501-42000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-47501-45200	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00%
010-47501-46800	55,980.00	55,980.00	0.00	0.00	0.00	55,980.00	100.00%
010-47501-48000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-47501-57000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 47600 - DISTRICT ATTORNEY	498,712.32	498,712.32	0.00	31,712.34	0.00	466,999.98	93.64%
010-47600-10100	22,145.00	22,145.00	0.00	1,845.42	0.00	20,299.58	91.67%
010-47600-10300	659,162.57	659,162.57	0.00	51,450.20	0.00	607,712.37	92.19%
010-47600-10500	249,795.70	249,795.70	0.00	20,816.28	0.00	228,979.42	91.67%
010-47600-10502	0.00	29,495.00	0.00	737.36	0.00	28,757.64	97.50%
010-47600-10520	58,978.79	29,483.79	0.00	3,351.07	0.00	26,132.72	88.63%
010-47600-10600	312,981.16	312,981.16	0.00	26,081.76	0.00	286,899.40	91.67%
010-47600-11700	6,460.00	6,460.00	0.00	0.00	0.00	6,460.00	100.00%
010-47600-11800	5,400.00	5,400.00	0.00	450.00	0.00	4,950.00	91.67%
010-47600-12100	21,000.00	21,000.00	0.00	1,750.02	0.00	19,249.98	91.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-20100	FICA/MED	102,198.08	0.00	8,271.85	0.00	93,926.23	91.91 %
010-47600-20200	HEALTH INS-COUNTY	300,000.00	0.00	22,346.25	0.00	277,653.75	92.55 %
010-47600-20300	RETIREMENT	239,531.06	0.00	19,774.07	0.00	219,756.99	91.74 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	0.00	0.00	2,337.25	2,662.75	53.26 %
010-47600-42000	PHONES & PAGES	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
010-47600-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47600-45200	AUTO EXPENSE	10,000.00	0.00	30.00	130.00	9,840.00	98.40 %
010-47600-46000	COPIER EXPENSE	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	0.00	804.41	0.00	14,195.59	94.64 %
010-47600-48100	DUES	1,925.00	0.00	0.00	0.00	1,925.00	100.00 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,276.00	0.00	0.00	0.00	3,276.00	100.00 %
Department: 47600 - DISTRICT ATTORNEY Total:		2,036,353.36	0.00	157,708.69	2,467.25	1,876,177.42	92.13%
010-47601-10530	COURTHOUSE SECURITY	281,614.35	0.00	23,467.90	0.00	258,146.45	91.67 %
010-47601-11700	COURTHOUSE SECURITY OFFICERS	585.00	0.00	0.00	0.00	585.00	100.00 %
010-47601-11800	LONGEVITY PAY	4,800.00	0.00	675.00	0.00	4,125.00	85.94 %
010-47601-20100	FICA/MED	21,955.45	0.00	1,780.57	0.00	20,174.88	91.89 %
010-47601-20200	HEALTH INS-COUNTY	112,400.00	0.00	7,477.92	0.00	104,922.08	93.35 %
010-47601-20300	RETIREMENT	51,458.98	0.00	4,328.82	0.00	47,130.16	91.59 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		483,313.78	0.00	37,730.21	0.00	445,583.57	92.19%
010-49500-10200	COUNTY AUDITOR	145,659.00	0.00	12,138.26	0.00	133,520.74	91.67 %
010-49500-10300	COUNTY AUDITOR'S SALARY	404,030.55	0.00	28,225.01	0.00	375,805.54	93.01 %
010-49500-11700	ASST. CO. AUDITOR SALARIES	1,715.00	0.00	0.00	0.00	1,715.00	100.00 %
010-49500-20100	LONGEVITY PAY	42,182.45	0.00	2,980.66	0.00	39,201.79	92.93 %
010-49500-20200	FICA/MED	135,900.00	0.00	8,445.14	0.00	127,454.86	93.79 %
010-49500-20300	HEALTH INS-COUNTY	98,866.85	0.00	7,237.15	0.00	91,629.70	92.68 %
010-49500-31000	RETIREMENT	7,200.00	0.00	0.00	1,112.71	6,087.29	84.55 %
010-49500-45200	OFFICE EXPENSE: General	450.00	0.00	0.00	0.00	450.00	100.00 %
010-49500-46000	AUTO EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
010-49500-48000	COPIER EXPENSE	5,800.00	0.00	2,182.32	0.00	3,617.68	62.37 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
Department: 49500 - COUNTY AUDITOR Total:		843,403.85	0.00	61,208.54	1,112.71	781,082.60	92.61%
010-49700-10100	CO TREASURER SALARY	83,725.00	0.00	6,977.08	0.00	76,747.92	91.67 %
010-49700-10300	ASST. CO. TREASURER SALARY	220,256.90	0.00	17,460.63	0.00	202,796.27	92.07 %
010-49700-11700	LONGEVITY PAY	1,535.00	0.00	0.00	0.00	1,535.00	100.00 %
010-49700-20100	FICA/MED	23,372.05	0.00	1,784.71	0.00	21,587.34	92.36 %
010-49700-20200	HEALTH INS-COUNTY	79,000.00	0.00	7,850.30	0.00	71,149.70	90.06 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-49700-20300</u>							
RETIREMENT	54,779.19	54,779.19	0.00	4,381.70	0.00	50,397.49	92.00%
OFFICE EXPENSE: General	7,000.00	7,000.00	0.00	520.81	156.99	6,322.20	90.32%
COPIER EXPENSE	1,584.00	1,584.00	0.00	0.00	0.00	1,584.00	100.00%
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	160.00	0.00	2,840.00	94.67%
Department: 49700 - COUNTY TREASURER Total:	474,252.14	474,252.14	0.00	39,135.23	156.99	434,959.92	91.71%
<u>010-49900-10100</u>							
TAX COLLECTOR SALARY	83,725.00	83,725.00	0.00	6,977.08	0.00	76,747.92	91.67%
DEPUTY SALARIES	587,050.25	587,050.25	0.00	43,909.69	0.00	543,140.56	92.52%
DEPUTY SALARIES TEMPORARY	24,787.34	24,787.34	0.00	2,266.32	0.00	22,521.02	90.86%
LONGEVITY PAY	5,590.00	5,590.00	0.00	0.00	0.00	5,590.00	100.00%
FICA/MED	53,638.19	53,638.19	0.00	3,925.90	0.00	49,712.29	92.68%
HEALTH INS-COUNTY	220,000.00	220,000.00	0.00	14,958.26	0.00	205,041.74	93.20%
RETIREMENT	123,075.52	123,075.52	0.00	9,124.02	0.00	113,951.50	92.59%
OFFICE EXPENSE: General	12,500.00	12,500.00	0.00	1,794.39	473.52	10,232.09	81.86%
MAIL OUTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
AUTO EXPENSE	3,500.00	3,500.00	0.00	3.75	0.00	3,496.25	99.89%
SECURITY & TRAINING	0.00	48,000.00	0.00	7,315.00	0.00	40,685.00	84.76%
COPIER EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	92.50%
CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	0.00	306.00	0.00	918.00	75.00%
Department: 49900 - TAX COLLECTOR Total:	1,129,790.30	1,177,790.30	0.00	90,805.41	473.52	1,086,511.37	92.25%
<u>010-50000-10200</u>							
PURCHASING AGENT SALARY	139,600.00	139,600.00	0.00	11,633.34	0.00	127,966.66	91.67%
ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	0.00	11,382.10	0.00	172,452.90	93.81%
AUTO ALLOWANCE	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	91.67%
LONGEVITY PAY	3,325.00	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
FICA/MED	25,356.94	25,356.94	0.00	1,791.26	0.00	23,565.68	92.94%
HEALTH INS-COUNTY	52,000.00	52,000.00	0.00	2,389.62	0.00	49,610.38	95.40%
RETIREMENT	59,663.87	59,663.87	0.00	4,216.32	0.00	55,447.55	92.93%
OFFICE EXPENSE: General	6,000.00	6,000.00	0.00	176.04	387.09	5,436.87	90.61%
PHONE & PAGERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
COPIER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	450.00	0.00	4,550.00	91.00%
Department: 50000 - PURCHASING Total:	485,780.81	485,780.81	0.00	32,538.68	387.09	452,855.04	93.22%
<u>010-50300-10200</u>							
IT DIRECTOR	94,500.00	94,500.00	0.00	7,875.00	0.00	86,625.00	91.67%
ASSISTANT SALARIES	105,000.00	105,000.00	0.00	4,375.00	0.00	100,625.00	95.83%
FICA/MED	15,261.75	15,261.75	0.00	892.48	0.00	14,369.27	94.15%
HEALTH INS-COUNTY	76,000.00	76,000.00	0.00	4,333.80	0.00	71,666.20	94.30%
<u>010-50300-20200</u>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-50300-20300							
RETIREMENT	35,770.35	35,770.35	0.00	2,196.42	0.00	33,573.93	93.86 %
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	0.00	14,977.12	4,678.19	40,344.69	67.24 %
PHONE & PAGERS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
DSL EXPENSE	30,000.00	30,000.00	0.00	1,299.30	0.00	28,700.70	95.67 %
MAINTENANCE CONTRACT	1,000,000.00	952,000.00	0.00	96,402.25	0.00	855,597.75	89.87 %
AUTO EXPENSE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,470,832.10	1,422,832.10	0.00	132,351.37	4,678.19	1,285,802.54	90.37%
Department: 50500 - OTHER FINANCIAL							
CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	0.00	0.00	1,318,440.43	100.00 %
Department: 51000 - BUILDING MAINTENANCE							
SECRETARY SALARIES	36,606.72	36,606.72	0.00	3,050.56	0.00	33,556.16	91.67 %
MAINTENANCE WORKER SALARIES	201,026.88	201,026.88	0.00	15,491.51	0.00	185,535.37	92.29 %
CUSTODIAN SALARIES	213,980.14	213,980.14	0.00	16,895.64	0.00	197,084.50	92.10 %
LONGEVITY PAY	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	100.00 %
FICA/MED	34,737.40	34,737.40	0.00	2,619.74	0.00	32,117.66	92.46 %
HEALTH INS-COUNTY	206,800.00	206,800.00	0.00	13,511.46	0.00	193,288.54	93.47 %
RETIREMENT	81,417.19	81,417.19	0.00	6,354.00	0.00	75,063.19	92.20 %
OFFICE EXPENSE: General	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
LANDSCAPING	9,000.00	9,000.00	0.00	0.00	265.66	8,734.34	97.05 %
UNIFORMS	2,500.00	2,500.00	0.00	218.85	373.15	1,908.00	76.32 %
JANITORIAL SUPPLIES	30,000.00	30,000.00	0.00	4,627.37	3,236.41	22,136.22	73.79 %
PHONES & PAGERS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	102,000.00	0.00	5,400.05	4,328.22	92,271.73	90.46 %
AUTO EXPENSE	8,000.00	8,000.00	0.00	6.25	0.00	7,993.75	99.92 %
COPIER EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	339.00	0.00	1,017.00	75.00 %
Department: 51000 - BUILDING MAINTENANCE Total:	932,194.33	932,194.33	0.00	68,514.43	8,264.79	855,415.11	91.76%
Department: 51600 - SPECIAL PROJECTS							
MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
RENOVATIONS	100,000.00	100,000.00	0.00	0.00	1,759.92	98,240.08	98.24 %
MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 51600 - SPECIAL PROJECTS Total:	260,000.00	260,000.00	0.00	0.00	1,759.92	258,240.08	99.32%
Department: 54300 - FIRE MARSHAL							
FIRE MARSHAL SALARY	40,000.00	40,000.00	0.00	3,333.34	0.00	36,666.66	91.67 %
FIRE INVESTIGATOR	58,661.75	58,661.75	0.00	3,797.92	0.00	54,863.83	93.53 %
FIRE INSPECTOR SALARY	89,040.00	89,040.00	0.00	7,420.00	0.00	81,620.00	91.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.36	0.00	22,916.64	91.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-54300-11800	CERTIFICATE PAY	0.00	0.00	75.00	0.00	1,725.00	95.83 %	
010-54300-12100	STEP PAY	0.00	0.00	145.84	0.00	5,979.16	97.62 %	
010-54300-20100	FICA/MED	16,271.69	16,271.69	1,221.20	0.00	15,050.49	92.49 %	
010-54300-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	5,819.82	0.00	54,180.18	90.30 %	
010-54300-20300	RETIREMENT	38,137.43	38,137.43	3,022.19	0.00	35,115.24	92.08 %	
010-54300-31000	OFFICE EXPENSE-General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	135,999.93	0.00	704,000.07	83.81 %	
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	
010-54300-57000	CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	0.00	0.00	100.00 %	
Department: 54300 - FIRE MARSHAL Total:		1,209,110.87	1,217,035.87	66,833.30	162,918.60	778.31	1,053,338.96	86.55%
010-55100-10100	CONSTABLE #1	55,650.00	55,650.00	0.00	4,637.50	51,012.50	91.67 %	
010-55100-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	0.00	4,524.68	49,771.58	91.67 %	
010-55100-10600	SECRETARY	41,344.66	41,344.66	0.00	3,445.38	37,899.28	91.67 %	
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	22,916.66	91.67 %	
010-55100-11700	LONGEVITY PAY	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %	
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %	
010-55100-12100	STEP PAY	291.67	291.67	0.00	0.00	291.67	100.00 %	
010-55100-20100	FICA/MED	13,842.88	13,842.88	0.00	1,104.70	12,738.18	92.02 %	
010-55100-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	0.00	4,896.86	53,103.14	91.56 %	
010-55100-20300	RETIREMENT	32,444.79	32,444.79	0.00	2,678.92	29,765.87	91.74 %	
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %	
010-55100-32000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %	
010-55100-42000	FUEL: General	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %	
010-55100-42200	PHONES & PAGERS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %	
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
010-55100-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	100.00 %	
Department: 55100 - CONSTABLE #1 Total:		302,490.26	302,490.26	0.00	23,621.38	278,868.88	92.19%	
010-55200-10100	CONSTABLE #2 SALARY	55,650.00	55,650.00	0.00	4,637.50	51,012.50	91.67 %	
010-55200-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	0.00	16,706.40	200,478.64	92.31 %	
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	108,592.52	0.00	8,527.30	100,065.22	92.15 %	
010-55200-10600	SECRETARY SALARY	41,344.66	41,344.66	0.00	3,445.38	37,899.28	91.67 %	
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	22,916.66	91.67 %	
010-55200-11700	LONGEVITY PAY	5,185.00	5,185.00	0.00	0.00	5,185.00	100.00 %	
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	0.00	625.00	7,775.00	92.56 %	
010-55200-12100	STEP PAY	27,125.04	27,125.04	0.00	1,895.88	25,229.16	93.01 %	
010-55200-20100	FICA/MED	37,368.92	37,368.92	0.00	2,833.36	34,535.56	92.42 %	
010-55200-20200	HEALTH INS-COUNTY	140,000.00	140,000.00	0.00	7,825.11	132,174.89	94.41 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55200-20300	RETIREMENT	87,584.87	87,584.87	0.00	6,799.21	0.00	80,785.66 92.24 %
010-55200-31000	OFFICE EXPENSE- General	3,700.00	3,700.00	0.00	302.68	0.00	3,397.32 91.82 %
010-55200-33000	UNIFORMS	3,600.00	5,600.00	0.00	587.90	249.95	4,762.15 85.04 %
010-55200-42000	FUEL: General	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00 100.00 %
010-55200-45200	PHONE & PAGERS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00 100.00 %
010-55200-46000	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	132.36	387.99	11,979.65 95.84 %
010-55200-48000	COPIER EXPENSE	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00 100.00 %
010-55200-57000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	9.99	1,990.01 99.50 %
	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
Department: 55300 - CONSTABLE #3		813,086.05	815,086.05	0.00	56,401.42	647.93	758,036.70 93.00%
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	0.00	4,637.50	0.00	51,012.50 91.67 %
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	0.00	4,524.68	0.00	49,771.58 91.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	54,296.26	0.00	4,524.68	0.00	49,771.58 91.67 %
010-55300-11500	COURT LIAISON SALARY	57,122.38	57,122.38	0.00	4,760.20	0.00	52,362.18 91.67 %
010-55300-11700	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66 91.67 %
010-55300-11800	LONGEVITY PAY	2,260.00	2,260.00	0.00	0.00	0.00	2,260.00 100.00 %
010-55300-12100	CERTIFICATE PAY	5,400.00	5,400.00	0.00	500.00	0.00	4,900.00 90.74 %
010-55300-20100	STEP PAY	17,500.00	17,500.00	0.00	1,458.36	0.00	16,041.64 91.67 %
010-55300-20200	FICA/MED	20,771.67	20,771.67	0.00	1,705.46	0.00	19,066.21 91.79 %
010-55300-20300	HEALTH INS-COUNTY	63,200.00	63,200.00	0.00	4,563.60	0.00	58,636.40 92.78 %
010-55300-20300	RETIREMENT	48,684.41	48,684.41	0.00	4,032.24	0.00	44,652.17 91.72 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	144.93	2,355.07 94.20 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00 %
010-55300-42000	FUEL: General	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00 100.00 %
010-55300-45200	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
010-55300-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
Department: 55400 - CONSTABLE #4		431,180.98	431,180.98	0.00	33,105.89	144.93	397,930.16 92.29%
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	0.00	4,637.50	0.00	51,012.50 91.67 %
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	0.00	18,098.72	0.00	199,086.32 91.67 %
010-55400-10600	SECRETARY SALARIES	41,344.66	41,344.66	0.00	3,445.38	0.00	37,899.28 91.67 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66 91.67 %
010-55400-11700	LONGEVITY PAY	1,430.00	1,430.00	0.00	0.00	0.00	1,430.00 100.00 %
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	0.00	300.00	0.00	3,300.00 91.67 %
010-55400-12100	STEP PAY	13,708.28	13,708.28	0.00	875.04	0.00	12,833.24 93.62 %
010-55400-20100	FICA/MED	27,380.75	27,380.75	0.00	2,196.06	0.00	25,184.69 91.98 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	0.00	7,858.68	0.00	71,141.32 90.05 %
010-55400-20300	RETIREMENT	64,174.71	64,174.71	0.00	5,278.60	0.00	58,896.11 91.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 55400 - CONSTABLE #4 Total:	575,023.44	575,023.44	0.00	45,592.32	3,121.98	526,309.14	91.53%
010-55400-31000	OFFICE EXPENSE: General	3,500.00	0.00	819.00	0.00	2,681.00	76.60%
010-55400-33000	UNIFORMS	3,000.00	0.00	0.00	1,180.70	1,819.30	60.64%
010-55400-42000	FUEL: General	24,800.00	0.00	0.00	0.00	24,800.00	100.00%
010-55400-45200	PHONE & PAGERS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-55400-48000	AUTO REPAIR & MAINTENANCE	8,750.00	0.00	0.00	1,941.28	6,808.72	77.81%
010-55400-57000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55500 - CONSTABLE #5	555,000.00	555,000.00	0.00	4,637.50	0.00	51,012.50	91.67%
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	0.00	9,049.36	0.00	99,543.16	91.67%
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	0.00	2,182.28	0.00	24,004.98	91.67%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	0.00	13,574.04	0.00	149,314.74	91.67%
010-55500-10600	DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	0.00	3,445.38	0.00	37,899.28	91.67%
010-55500-11500	SECRETARY SALARIES	41,344.66	0.00	2,083.34	0.00	22,916.66	91.67%
010-55500-11700	AUTO ALLOWANCE	25,000.00	0.00	0.00	0.00	2,560.00	100.00%
010-55500-11800	LONGEVITY PAY	2,560.00	0.00	600.00	0.00	6,600.00	91.67%
010-55500-12100	CERTIFICATE PAY	7,200.00	0.00	1,458.36	0.00	16,916.70	92.06%
010-55500-20100	STEP PAY	18,375.06	0.00	2,750.04	0.00	31,506.56	91.97%
010-55500-20200	FICA/MED	34,256.60	0.00	9,008.20	0.00	120,991.80	93.07%
010-55500-20300	HEALTH INS-COUNTY	130,000.00	0.00	6,639.54	0.00	73,650.70	91.73%
010-55500-31000	RETIREMENT	80,290.24	0.00	0.00	80.00	2,420.00	96.80%
010-55500-33000	OFFICE EXPENSE: General	2,500.00	0.00	0.00	0.00	5,300.00	100.00%
010-55500-33200	UNIFORMS	3,300.00	0.00	0.00	0.00	27,900.00	100.00%
010-55500-42000	FUEL: General	27,900.00	0.00	0.00	0.00	3,600.00	100.00%
010-55500-45200	PHONE & PAGERS	3,600.00	0.00	0.00	0.00	10,668.14	94.83%
010-55500-48000	AUTO REPAIR & MAINTENANCE	11,250.00	0.00	81.86	500.00	2,000.00	100.00%
010-55500-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	1,500.00	100.00%
010-55500-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00	0.00	690,305.22	92.49%
Department: 55600 - CONSTABLE #6	744,395.12	746,395.12	0.00	55,509.90	580.00	61,677.00	91.70%
010-55600-10100	CONSTABLE PCT 6 SALARY	55,650.00	0.00	4,637.50	0.00	51,012.50	91.67%
010-55600-10500	DEPUTY CONSTABLE SALARIES	217,185.04	0.00	18,098.72	0.00	199,086.32	91.67%
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	26,187.26	0.00	2,132.68	0.00	24,054.58	91.86%
010-55600-10600	SECRETARY SALARY	41,344.66	0.00	3,445.38	0.00	37,899.28	91.67%
010-55600-11500	AUTO ALLOWANCE	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67%
010-55600-11700	LONGEVITY PAY	585.00	0.00	0.00	0.00	585.00	100.00%
010-55600-11800	CERTIFICATE PAY	4,800.00	0.00	450.00	0.00	4,083.33	93.33%
010-55600-12100	STEP PAY	4,375.01	0.00	291.68	0.00	4,083.33	93.33%
010-55600-20100	FICA/MED	28,697.24	0.00	2,292.87	0.00	26,404.37	92.01%
010-55600-20200	HEALTH INS-COUNTY	100,000.00	0.00	7,779.28	0.00	92,220.72	92.22%
010-55600-20300	RETIREMENT	67,260.27	0.00	5,583.27	0.00	61,677.00	91.70%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 56000 - SHERIFF	627,634.48	627,634.48	0.00	48,246.35	3,262.43	576,125.70	91.79%
010-56000-10100 SHERIFF SALARY	89,250.00	89,250.00	0.00	7,437.50	0.00	81,812.50	91.67%
010-56000-10500 DEPUTY SALARIES	5,157,818.48	5,157,818.48	0.00	374,347.63	0.00	4,783,470.85	92.74%
010-56000-10501 DEPUTY SALARIES PART-TIME	57,495.97	57,495.97	0.00	5,655.56	0.00	51,840.41	90.16%
010-56000-10510 DEPUTY SALARIES - SCHOOL	54,296.26	58,482.26	0.00	2,444.24	0.00	56,038.02	95.82%
010-56000-10600 SECRETARY SALARIES	465,503.16	465,503.16	0.00	38,791.90	0.00	426,711.26	91.67%
010-56000-10601 SECRETARY SALARIES PART-TIME	16,108.81	16,108.81	0.00	1,545.00	0.00	14,563.81	90.41%
010-56000-11200 DISPATCHER SALARIES	664,399.40	664,399.40	0.00	44,121.47	0.00	620,277.93	93.36%
010-56000-11500 DISPATCHER SALARIES PART-TIME	48,326.40	48,326.40	0.00	1,613.23	0.00	46,713.17	96.66%
010-56000-11700 AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67%
010-56000-13800 LONGEVITY PAY	39,530.00	39,530.00	0.00	0.00	0.00	39,530.00	100.00%
010-56000-13900 CERTIFICATE PAY	75,300.00	75,300.00	0.00	6,650.00	0.00	68,650.00	91.17%
010-56000-12100 HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-56000-20100 STEP PAY	244,125.05	244,125.05	0.00	18,083.68	0.00	226,041.37	92.59%
010-56000-20101 FICA/MED	530,692.59	531,012.59	0.00	36,780.63	0.00	494,231.96	93.07%
010-56000-20200 HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	0.00	162,548.92	0.00	2,062,451.08	92.69%
010-56000-20300 RETIREMENT	1,243,831.53	1,244,564.53	0.00	90,147.21	0.00	1,154,417.32	92.76%
010-56000-31000 OFFICE EXPENSE: General	28,000.00	28,000.00	0.00	691.84	0.00	8,100.00	28.93%
010-56000-31500 RANGE SUPPLIES	40,170.00	40,170.00	0.00	0.00	0.00	31,225.00	77.73%
010-56000-33000 UNIFORMS	32,000.00	32,000.00	0.00	680.00	0.00	7,665.00	23.95%
010-56000-33100 ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-56000-33200 FUEL: General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
010-56000-33600 LIVESTOCK OFFICER EXPENSES	35,000.00	19,250.00	0.00	0.00	0.00	6,600.00	26.40%
010-56000-33700 INVESTIGATIVE EXPENSES	10,000.00	25,000.00	0.00	0.00	0.00	650.00	3.38%
010-56000-42000 PHONES & PAGERS	68,000.00	68,000.00	0.00	1,108.01	0.00	41,000.00	60.29%
010-56000-45300 AUTO REPAIR & MAINTENANCE	115,000.00	150,000.00	0.00	7,019.78	100,470.06	42,510.16	28.34%
010-56000-45400 RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
010-56000-46200 COPIER EXPENSE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
010-56000-48000 RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	3,983.96	0.00	90,966.04	95.80%
010-56000-57000 EDUCATION & TRAINING	34,260.00	34,260.00	0.00	0.00	0.00	34,260.00	100.00%
010-56000-57000 CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00	11,073.56	43,545.56	25,380.88	31.73%
010-56000-57100 CAPITAL OUTLAY	200,000.00	271,891.00	0.00	0.00	0.00	271,891.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-56000-61100</u>	3,037.32	3,037.32	0.00	417.00	0.00	2,620.32	86.27%
Department: 56500 - COUNTY JAIL	12,146,894.97	12,258,274.97	0.00	817,224.46	261,215.77	11,179,834.74	91.20%
010-56500-10200	77,731.00	77,731.00	0.00	6,477.58	0.00	71,253.42	91.67%
JAIL ADMINISTRATOR SALARY	191,198.12	191,198.12	0.00	15,608.02	0.00	175,590.10	91.84%
ADMINISTRATIVE SALARIES	20,000.00	20,000.00	0.00	1,666.68	0.00	18,333.32	91.67%
AUTO ALLOWANCE	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	100.00%
LONGEVITY PAY	1,800.00	1,800.00	0.00	150.00	0.00	1,650.00	91.67%
CERTIFICATE PAY	3,500.00	3,500.00	0.00	291.68	0.00	3,208.32	91.67%
STEP PAY	204,750.00	204,750.00	0.00	17,062.50	0.00	187,687.50	91.67%
FOOD SERVICE SALARIES	119,700.00	119,700.00	0.00	9,975.00	0.00	109,725.00	91.67%
TRANSPORTATION SALARIES	450,897.30	450,897.30	0.00	37,574.80	0.00	413,322.50	91.67%
JAIL SECURITY SUPERVISORS SALARIES	1,880,000.00	1,880,000.00	0.00	147,807.61	0.00	1,732,192.39	92.14%
CORRECTIONAL OFFICERS SALARIES	39,900.00	39,900.00	0.00	2,802.40	0.00	37,097.60	92.98%
CORRECTIONAL OFFICERS SALARIES PART-TIME	228,928.28	228,928.28	0.00	17,911.08	0.00	211,017.20	92.18%
FICA/MED	1,368,000.00	1,368,000.00	0.00	53,669.72	0.00	1,314,330.28	96.08%
HEALTH INS-COUNTY	529,405.93	529,405.93	0.00	42,927.00	0.00	486,478.93	91.89%
RETIREMENT	22,500.00	22,500.00	0.00	874.60	0.00	20,500.00	91.11%
OFFICE EXPENSE: General	15,875.00	15,875.00	0.00	4,443.26	1,592.60	9,839.14	61.98%
OFFICE EXPENSE: Supplies	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
OFFICE EXPENSE: Technology	10,000.00	10,000.00	0.00	1,572.71	2,019.50	6,407.79	64.08%
UNIFORMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
FUEL: General	390,000.00	390,000.00	0.00	31,984.87	8,418.27	349,596.86	89.64%
CAFETERIA SUPPLIES	50,000.00	50,000.00	0.00	4,185.55	4,324.47	41,489.98	82.98%
PRISONER HYGENIC SUPPLIES	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	100.00%
PRISONER BEDDING/LINENS	27,000.00	27,000.00	0.00	1,284.86	1,631.67	24,083.47	89.20%
CLEANING SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
PROFESSIONAL FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
PHONE & PAGERS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
INTERPRETER PHONE LINE	13,000.00	13,000.00	0.00	333.50	0.00	12,666.50	97.43%
AUTO REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
REPAIR & MAINTENANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
COPIER EXPENSE	50,000.00	50,000.00	0.00	275.00	1,100.00	48,625.00	97.25%
EDUCATION & TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
CAPITAL OUTLAY	5,853,735.63	5,853,735.63	0.00	398,878.42	20,211.91	5,434,645.30	92.84%
Department: 56501 - COUNTY JAIL MAINTENANCE	131,443.96	131,443.96	0.00	10,953.66	0.00	120,490.30	91.67%
JAIL MAINTENANCE SALARIES	390.00	390.00	0.00	0.00	0.00	390.00	100.00%
LONGEVITY PAY	10,085.31	10,085.31	0.00	800.96	0.00	9,284.35	92.06%
FICA/MED	58,000.00	58,000.00	0.00	4,907.10	0.00	53,092.90	91.54%
HEALTH INS-COUNTY	23,637.83	23,637.83	0.00	1,964.00	0.00	21,673.83	91.69%
RETIREMENT							

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	0.00	5,492.50	142,918.82	71.46%
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	427,357.10	427,357.10	0.00	24,118.22	51,588.68	351,650.20	82.28%
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	0.00	977.92	10,757.08	91.67%
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	0.00	9,166.66	100,833.34	91.67%
010-57002-10700	CLERK SALARIES	45,000.00	45,000.00	0.00	3,750.00	41,250.00	91.67%
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	26,563.54	0.00	0.00	26,563.54	100.00%
010-57002-11700	LONGEVITY PAY	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00%
010-57002-20100	FICA/MED	14,983.19	14,983.19	0.00	943.60	14,039.59	93.70%
010-57002-20200	HEALTH INS-COUNTY	70,100.00	70,100.00	0.00	5,204.38	64,895.62	92.58%
010-57002-20300	RETIREMENT	35,117.45	35,117.45	0.00	2,491.30	32,626.15	92.91%
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	5,241.90	2,758.10	34.48%
010-57002-41000	COURT LIASON	3,500.00	3,500.00	0.00	291.66	3,208.34	91.67%
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	0.00	66.69	3,133.31	97.92%
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 57002 - JUVENILE PROBATION Total:	396,559.18	396,559.18	0.00	28,134.11	0.00	368,425.07	92.91%
010-58100-10200	DIRECTOR SALARY	40,000.00	40,000.00	0.00	3,333.34	36,666.66	91.67%
010-58100-10300	ASSISTANTS SALARIES	93,979.38	93,979.38	0.00	6,442.27	87,537.11	93.15%
010-58100-11700	LONGEVITY PAY	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00%
010-58100-20100	FICA/MED	10,442.20	10,442.20	0.00	731.88	9,710.32	92.99%
010-58100-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	0.00	2,055.67	57,944.33	96.57%
010-58100-20300	RETIREMENT	24,474.34	24,474.34	0.00	1,752.77	22,721.57	92.84%
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-58100-57000	CAPITAL OUTLAY<5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 58100 - EMERGENCY MANAGEMENT Total:	268,515.92	268,515.92	0.00	14,315.93	0.00	254,199.99	94.67%
010-58200-10200	DIRECTOR SALARY	60,900.00	60,900.00	0.00	5,075.00	55,825.00	91.67%
010-58200-10300	ASSISTANT SALARIES	75,211.55	75,211.55	0.00	6,267.62	68,943.93	91.67%
010-58200-11700	LONGEVITY PAY	585.00	585.00	0.00	0.00	585.00	100.00%
010-58200-20100	FICA/MED	10,457.29	10,457.29	0.00	820.20	9,637.09	92.16%
010-58200-20200	HEALTH INS-COUNTY	63,900.00	63,900.00	0.00	4,503.18	59,396.82	92.95%
010-58200-20300	RETIREMENT	24,509.69	24,509.69	0.00	2,033.72	22,475.97	91.70%
Department: 58200 - PRETRIAL SERVICES	268,515.92	268,515.92	0.00	14,315.93	0.00	254,199.99	94.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-58200-31000	10,000.00	10,000.00	0.00	2,316.03	0.00	7,683.97	76.84 %
010-58200-40000	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
010-58200-48000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-58200-61100	1,512.00	1,512.00	0.00	378.00	0.00	1,134.00	75.00 %
Department: 58200 - PRETRIAL SERVICES Total:	258,075.53	258,075.53	0.00	26,793.75	0.00	231,281.78	89.62%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-62200-10700	154,799.96	154,799.96	0.00	12,900.00	0.00	141,899.96	91.67 %
010-62200-10900	189,000.00	189,000.00	0.00	13,991.90	0.00	175,008.10	92.60 %
010-62200-11700	1,235.00	1,235.00	0.00	390.00	0.00	845.00	68.42 %
010-62200-20100	26,360.38	26,360.38	0.00	2,019.48	0.00	24,340.90	92.34 %
010-62200-20200	122,700.00	122,700.00	0.00	8,242.14	0.00	114,457.86	93.28 %
010-62200-20300	61,783.20	61,783.20	0.00	4,891.65	0.00	56,891.55	92.08 %
010-62200-31000	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-62200-42000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-62200-45200	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
010-62200-46000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-62200-48000	8,000.00	8,000.00	0.00	2,419.00	0.00	5,581.00	69.76 %
010-62200-48500	100,000.00	100,000.00	0.00	110.00	0.00	99,890.00	99.89 %
010-62200-48700	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-62200-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	1,970.00	1,970.00	0.00	136.20	0.00	1,833.80	93.09 %
Department: 62200 - ENGINEERING Total:	716,948.54	716,948.54	0.00	45,100.37	0.00	671,848.17	93.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-64500-41400	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
010-64500-41500	1,110,000.00	1,110,000.00	0.00	185,000.00	0.00	925,000.00	83.33 %
010-64500-41600	95,000.00	95,000.00	0.00	2,390.00	0.00	92,610.00	97.48 %
010-64500-48600	10,000.00	10,000.00	0.00	1,666.66	0.00	8,333.34	83.33 %
010-64500-48700	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	10,000.00	10,000.00	0.00	1,666.66	0.00	8,333.34	83.33 %
010-64500-48900	10,000.00	10,000.00	0.00	1,666.66	0.00	8,333.34	83.33 %
010-64500-49000	4,000.00	4,000.00	0.00	666.66	0.00	3,333.34	83.33 %
010-64500-49100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-64500-49200	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
010-64500-49300	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 64500 - PUBLIC WELFARE Total:	1,529,000.00	1,529,000.00	0.00	193,056.64	0.00	1,335,943.36	87.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-64600-10200	63,000.00	63,000.00	0.00	5,250.00	0.00	57,750.00	91.67 %
010-64600-10600	82,506.20	82,506.20	0.00	6,875.52	0.00	75,630.68	91.67 %
010-64600-11500	7,500.00	7,500.00	0.00	625.00	0.00	6,875.00	91.67 %
010-64600-11700	1,695.00	1,695.00	0.00	0.00	0.00	1,695.00	100.00 %
Department: 64600 - INDIGENT SERVICES	154,701.20	154,701.20	0.00	12,750.52	0.00	141,950.68	91.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-64600-20100	FICA/MED	11,834.63	11,834.63	0.00	912.88	0.00	10,921.75	92.29%
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	0.00	6,309.78	0.00	67,690.22	91.47%
010-64600-20300	RETIREMENT	27,737.93	27,737.93	0.00	2,286.18	0.00	25,451.75	91.76%
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	0.00	4,828.00	0.00	24,140.00	83.33%
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	0.00	737.04	0.00	34,262.96	97.89%
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
010-64600-49200	PRISONER MEDICAL	1,094,000.00	1,094,000.00	59,932.97	135,797.37	0.00	958,202.63	87.59%
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	3,797.08	0.00	53,202.92	93.34%
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	0.00	26.08	0.00	19,973.92	99.87%
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	274.00	0.00	5,226.00	95.02%
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 66500 - AG EXTENSION SERVICES		1,726,441.76	1,726,441.76	59,932.97	167,718.93	0.00	1,558,722.83	90.29%

010-66500-10300	AGENT SALARIES	84,976.57	84,976.57	0.00	7,081.36	0.00	77,895.21	91.67%
010-66500-10600	SECRETARY SALARIES	36,521.77	36,521.77	0.00	3,043.48	0.00	33,478.29	91.67%
010-66500-10601	SECRETARY SALARIES PART-TIME	19,000.80	19,000.80	0.00	1,583.40	0.00	17,417.40	91.67%
010-66500-10700	CLERK SALARY	71,521.77	71,521.77	0.00	5,960.14	0.00	65,561.63	91.67%
010-66500-11700	LONGEVITY PAY	935.00	935.00	0.00	0.00	0.00	935.00	100.00%
010-66500-20100	FICA/MED	16,291.13	16,291.13	0.00	1,278.70	0.00	15,012.43	92.15%
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	0.00	5,512.10	0.00	61,187.90	91.74%
010-66500-20300	RETIREMENT	22,946.69	22,946.69	0.00	1,898.26	0.00	21,048.43	91.73%
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
Department: 66500 - AG EXTENSION SERVICES Total:		359,393.73	359,393.73	0.00	26,357.44	738.32	332,297.97	92.46%

010-70000-70000	TRANSFERS	649,000.00	657,548.00	0.00	657,548.00	0.00	0.00	0.00%
Department: 70000 - Transfers Total:		649,000.00	657,548.00	0.00	657,548.00	0.00	0.00	0.00%
Fund: 012 - DISTRICT ATTORNEY FUND		54,552,863.24	54,666,422.24	233,494.59	4,370,456.48	397,344.91	49,898,620.85	91.28%
Revenue		-4,270,467.12	-4,270,467.12	-233,494.59	-3,866,488.90	-397,344.91	6,633.31	0.16%
012-330-100	STATE	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-4,270,467.12	-4,270,467.12	0.00	0.00	0.00	-22,500.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>012-340-600</u>							
DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00%
Expense							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	91.67%
INVESTIGATOR SALARY				250.00	0.00	2,750.00	91.67%
012-47602-10520	3,000.00	3,000.00	0.00	55.91	0.00	644.09	92.01%
DARE OFFICER SALARY				160.45	0.00	2,339.55	93.58%
012-47602-20100	700.00	700.00	0.00	134.46	0.00	1,485.54	91.70%
HEALTH INS-COUNTY				0.00	0.00	6,480.00	100.00%
012-47602-20200	2,500.00	2,500.00	0.00	0.00	0.00	1,000.00	100.00%
RETIREMENT				0.00	0.00	1,000.00	100.00%
012-47602-20300	1,620.00	1,620.00	0.00	0.00	0.00	1,000.00	100.00%
OFFICE EXPENSE: General				0.00	0.00	1,000.00	100.00%
012-47602-43500	6,480.00	6,480.00	0.00	0.00	0.00	1,000.00	100.00%
LAW BOOKS				0.00	0.00	1,000.00	100.00%
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
COPIER EXPENSE				0.00	0.00	21,199.18	95.06%
Department: 47603 - DA CHECK COLLECTIONS							
012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
OFFICE EXPENSE: General				0.00	0.00	1,200.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,500.00	23,500.00	0.00	1,100.82	0.00	22,399.18	95.32%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	0.00	-1,100.82	0.00	-1,100.82	0.00%
Revenue							
Fund: 013 - DA PROGRAMS							
013-340-601	10,000.00	10,000.00	0.00	1,894.01	0.00	-8,105.99	81.06%
FORFEITURES				0.00	0.00	-8,105.99	81.06%
Revenue Total:	10,000.00	10,000.00	0.00	1,894.01	0.00	-8,105.99	81.06%
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
013-47605-31001	167,000.00	167,000.00	0.00	-293.15	3,267.93	164,025.22	98.22%
OFFICE EXPENSE: Supplies				-293.15	3,267.93	164,025.22	98.22%
Department: 47605 - SPECIAL INVESTIGATIVE Total:	167,000.00	167,000.00	0.00	-293.15	3,267.93	164,025.22	98.22%
Department: 70000 - Transfers							
013-70000-70000	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
TRANSFERS				0.00	0.00	37,700.00	100.00%
Department: 70000 - Transfers Total:	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Expense Total:	204,700.00	204,700.00	0.00	-293.15	3,267.93	201,725.22	98.55%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-194,700.00	-194,700.00	0.00	2,187.16	-3,267.93	193,619.23	99.44%
Revenue							
Fund: 015 - ROAD & BRIDGE FUND							
015-310-101	9,511,072.25	9,511,072.25	0.00	0.00	0.00	-9,511,072.25	100.00%
AD VALOREM TAXES - CURRRENT				0.00	0.00	-500,582.75	100.00%
015-310-102	500,582.75	500,582.75	0.00	0.00	0.00	-500,582.75	100.00%
AD VALOREM TAXES - DELINQUENT				0.00	0.00	-103,333.52	62.63%
015-330-102	165,000.00	165,000.00	0.00	61,666.48	0.00	-316,000.00	100.00%
STATE LATERAL ROAD				0.00	0.00	-316,000.00	100.00%
015-340-101	316,000.00	316,000.00	0.00	0.00	0.00	-360,000.00	100.00%
ROAD & BRIDGE FEES				0.00	0.00	-360,000.00	100.00%
015-340-102	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00%
STATE ALLOCATION FEE				0.00	0.00	-360,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-340-103	SALES TAX COMMISSION	583,000.00	0.00	0.00	0.00	-583,000.00	100.00%
015-340-950	COUNTY COURT	95,000.00	0.00	10,672.09	0.00	-84,327.91	88.77%
015-340-951	DISTRICT COURTS	140,000.00	0.00	10,680.27	0.00	-129,319.73	92.37%
015-340-952	JUSTICE COURTS	500.00	0.00	0.00	0.00	-500.00	100.00%
015-370-115	OTHER	60,000.00	0.00	2,138.90	0.00	-57,861.10	96.44%
015-370-116	MATERIAL SALES	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
015-370-120	CULVERTS	48,000.00	0.00	850.00	0.00	-47,150.00	98.23%
015-370-164	FIXED ASSET SALES	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
015-390-000	TRANSFERS	0.00	0.00	8,548.00	0.00	0.00	0.00%
Revenue Total:	11,786,655.00	11,795,203.00	0.00	94,555.74	0.00	-11,700,647.26	99.20%

Expense

Department: 61100 - ROAD & BRIDGE #1		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61100-10800	EMPLOYEE SALARIES	1,115,769.96	1,115,769.96	0.00	90,042.54	0.00	1,025,727.42	91.93%
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67%
015-61100-11700	LONGEVITY PAY	5,375.00	5,375.00	0.00	0.00	0.00	5,375.00	100.00%
015-61100-20100	FICA/MED	87,680.08	87,680.08	0.00	6,801.60	0.00	80,878.48	92.24%
015-61100-20200	HEALTH INS-COUNTY	328,000.00	328,000.00	0.00	29,501.32	0.00	298,498.68	91.01%
015-61100-20300	RETIREMENT	195,714.02	195,714.02	0.00	16,518.21	0.00	179,195.81	91.56%
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	852.40	0.00	1,647.60	65.90%
015-61100-33000	UNIFORMS	13,000.00	13,000.00	0.00	1,766.13	5,907.82	5,326.05	40.97%
015-61100-33200	FUEL: General	144,000.00	144,000.00	0.00	17,313.95	7,465.55	119,220.50	82.79%
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00%
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	0.00	3,061.75	34,802.85	563,876.40	93.71%
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	0.00	528.94	1,317.33	8,153.73	81.54%
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	0.00	6,967.76	20,019.53	43,152.53	61.52%
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	0.00	96.98	0.00	2,103.02	95.59%
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	137.50	0.00	21,862.50	99.38%
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	0.00	0.00	0.00	119,969.18	100.00%
Department: 61200 - ROAD & BRIDGE #2		1,353,805.25	1,360,635.25	0.00	115,182.26	0.00	1,245,452.99	91.53%
Department: 61200 - ROAD & BRIDGE #1 Total:		2,775,239.06	2,775,239.06	0.00	175,672.42	69,513.08	2,530,053.56	91.17%

015-61200-10800	EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	0.00	115,182.26	0.00	1,245,452.99	91.53%
015-61200-10801	EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	0.00	0.00	26,705.81	100.00%
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	0.00	1,248.00	0.00	15,298.96	92.46%
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67%
015-61200-11700	LONGEVITY PAY	10,520.00	10,520.00	0.00	0.00	0.00	10,520.00	100.00%
015-61200-20100	FICA/MED	109,592.24	110,115.24	0.00	8,720.45	0.00	101,394.79	92.08%
015-61200-20200	HEALTH INS-COUNTY	415,800.00	415,800.00	0.00	35,263.10	0.00	380,536.90	91.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-20300 *							
RETIREMENT	253,894.38	255,089.38	0.00	21,025.85	0.00	234,063.53	91.76 %
OFFICE EXPENSE- General	12,000.00	12,000.00	0.00	0.00	1,546.38	10,453.62	87.11 %
UNIFORMS	23,000.00	23,000.00	0.00	1,397.14	13,802.86	7,800.00	33.91 %
FUEL: General	230,000.00	230,000.00	0.00	9,464.71	12,048.90	208,486.39	90.65 %
CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
ROAD MATERIAL: General	838,036.78	838,036.78	0.00	36,152.64	163,933.00	637,951.14	76.12 %
CULVERT: General	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
FEMA GRANT	145,004.06	145,004.06	0.00	0.00	0.00	145,004.06	100.00 %
MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	0.00	8,829.98	46,381.10	24,788.92	30.99 %
PHONES & PAGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	0.00	0.00	0.00	138,841.00	100.00 %
COPIER EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,119.24	0.00	1,380.76	55.23 %
SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CAPITAL OUTLAY	87,975.77	87,975.77	0.00	0.00	0.00	87,975.77	100.00 %
CAPITAL LEASE PAYMENTS	100,493.00	100,493.00	0.00	4,939.00	0.00	95,554.00	95.09 %
Department: 61200 - ROAD & BRIDGE #2 Total:	3,940,265.25	3,948,813.25	0.00	245,425.71	237,712.24	3,465,675.30	87.76%
015-61300-10800							
EMPLOYEE SALARIES	768,360.18	768,360.18	0.00	61,187.77	0.00	707,172.41	92.04 %
EMPLOYEE SALARIES PART-TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
LONGEVITY PAY	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	100.00 %
FICA/MED	62,517.34	62,517.34	0.00	4,691.04	0.00	57,826.30	92.50 %
HEALTH INS-COUNTY	226,000.00	226,000.00	0.00	17,447.38	0.00	208,552.62	92.28 %
RETIREMENT	146,527.58	146,527.58	0.00	11,344.58	0.00	135,183.00	92.26 %
OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	0.00	713.46	1,008.20	778.34	31.13 %
UNIFORMS	5,500.00	5,500.00	0.00	0.00	525.00	4,975.00	90.45 %
FUEL: General	130,000.00	130,000.00	0.00	8,586.00	0.00	121,414.00	93.40 %
CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
ROAD MATERIAL: General	593,135.68	593,135.68	0.00	1,494.00	0.00	591,641.68	99.75 %
CULVERT: General	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	100.00 %
MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	0.00	2,274.51	13,330.90	20,394.59	56.65 %
CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
PHONES & PAGES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	6,360.28	12,061.96	1,577.76	7.89 %
COPIER EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
EQUIPMENT LEASE	8,000.00	8,000.00	0.00	126.72	126.72	7,746.56	96.83 %
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	98.00 %
CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61300-61100</u>							
CAPITAL LEASE PAYMENTS	124,638.20	124,638.20	0.00	2,675.00	0.00	121,963.20	97.85 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,279,538.98	2,279,538.98	0.00	119,034.08	27,052.78	2,133,452.12	93.59%
<u>015-61400-10800</u>							
Department: 61400 - ROAD & BRIDGE #4							
EMPLOYEE SALARIES	1,205,160.18	1,205,160.18	0.00	95,374.71	0.00	1,109,785.47	92.09 %
AUTO ALLOWANCE	25,000.00	25,000.00	0.00	2,083.34	0.00	22,916.66	91.67 %
LONGEVITY PAY	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	100.00 %
FICA/MED	94,311.14	94,311.14	0.00	7,158.13	0.00	87,153.01	92.41 %
HEALTH INS-COUNTY	421,000.00	421,000.00	0.00	34,433.46	0.00	386,566.54	91.82 %
RETIREMENT	221,045.56	221,045.56	0.00	17,474.24	0.00	203,571.32	92.09 %
OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	180.18	4,819.82	96.40 %
UNIFORMS	17,500.00	17,500.00	0.00	1,633.89	7,166.11	8,700.00	49.71 %
FUEL: General	160,000.00	160,000.00	0.00	10,079.82	8,998.61	140,921.57	88.08 %
CHEMICALS: General	20,000.00	20,000.00	0.00	564.95	0.00	19,435.05	97.18 %
ROAD MATERIAL: General	583,956.00	583,956.00	0.00	26,519.73	2,912.50	554,523.77	94.96 %
CULVERT: General	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	0.00	1,673.00	21,775.28	36,551.72	60.92 %
CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
PHONES & PAGERS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	1,028.00	0.00	45,905.79	91.81 %
COPIER EXPENSE	900.00	900.00	0.00	0.00	3,066.21	900.00	100.00 %
EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
EDUCATION & TRAINING	2,500.00	2,500.00	0.00	139.44	0.00	2,360.56	94.42 %
CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	0.00	18,535.36	0.00	157,367.64	89.46 %
Department: 61400 - ROAD & BRIDGE #4 Total:	3,136,440.88	3,136,440.88	0.00	216,698.07	44,098.89	2,875,643.92	91.68%
Expense Total:	12,131,484.17	12,140,032.17	0.00	756,830.28	378,376.99	11,004,824.90	90.65%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	0.00	-662,274.54	-378,376.99	-695,822.36	-201.79%
<u>021-340-400</u>							
Revenue							
CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	0.00	300.40	0.00	-699.60	69.96 %
DC CHILD ABUSE PREVENTION FEE	800.00	800.00	0.00	19.11	0.00	-780.89	97.61 %
DC FAMILY VIOLENCE FEE	0.00	0.00	0.00	6.45	0.00	6.45	0.00 %
Revenue Total:	1,800.00	1,800.00	0.00	325.96	0.00	-1,474.04	81.89%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100 DONATION-CHILD ABUSE PREV.PROG							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:							
Revenue	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	325.96	0.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100 GRANT REVENUE	130,900.00	130,900.00	0.00	0.00	0.00	-130,900.00	100.00%
022-390-000 TRANSFERS	37,700.00	37,700.00	0.00	0.00	0.00	-37,700.00	100.00%
Revenue Total:	168,600.00	168,600.00	0.00	0.00	0.00	-168,600.00	100.00%
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000 COORDINATOR SALARY	86,927.93	86,927.93	0.00	7,243.98	0.00	79,683.95	91.67%
022-47608-20100 FICA/MED	6,649.98	6,649.98	0.00	546.52	0.00	6,103.46	91.78%
022-47608-20200 HEALTH INS - COUNTY	59,300.00	59,300.00	0.00	2,336.28	0.00	56,963.72	96.06%
022-47608-20300 RETIREMENT	15,586.18	15,586.18	0.00	1,298.84	0.00	14,287.34	91.67%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	168,464.09	168,464.09	0.00	11,425.62	0.00	157,038.47	93.22%
Expense Total:	168,464.09	168,464.09	0.00	11,425.62	0.00	157,038.47	93.22%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	135.91	135.91	0.00	-11,425.62	0.00	-11,561.53	8,506.75%
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500 TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00%
Revenue Total:	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00%
Expense							
Department: 62500 - RIGHT OF WAY							
025-62500-33800 RIGHT OF WAY EXPENSE	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52%
Department: 62500 - RIGHT OF WAY Total:	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52%
Expense Total:	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-400,000.00	-400,000.00	0.00	-51,815.20	0.00	348,184.80	87.05%
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100 PROGRAM INCOME	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Revenue Total:	0.00	0.00	0.00	136.76	0.00	136.76	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Department: 40302 - ELECTION SERVICE CONTRACT
 027-40302-31000 OFFICE EXPENSE: General

Department: 40302 - ELECTION SERVICE CONTRACT Total:

Expense Total:

Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):

	50,000.00	50,000.00	0.00	1,170.99	9,310.00	39,519.01	79.04%
	50,000.00	50,000.00	0.00	1,170.99	9,310.00	39,519.01	79.04%
	50,000.00	50,000.00	0.00	1,170.99	9,310.00	39,519.01	79.04%
	-50,000.00	-50,000.00	0.00	-1,034.23	-9,310.00	39,655.77	79.31%
Revenue	500,000.00	500,000.00	0.00	37,828.44	0.00	-462,171.56	92.43%
Expense	500,000.00	500,000.00	0.00	37,828.44	0.00	-462,171.56	92.43%
Department: 40301 - RECORDS MGMT-CO CLERK							

- 028-40301-10400 DEPUTY SALARIES
- 028-40301-10401 DEPUTY SALARIES PART-TIME
- 028-40301-10402 DEPUTY SALARIES TEMPORARY
- 028-40301-20100 FICA/MED
- 028-40301-20200 HEALTH INS-COUNTY
- 028-40301-20300 RETIREMENT
- 028-40301-31000 OFFICE EXPENSE: General
- 028-40301-40200 MICROFILM SERVICES
- 028-40301-57100 CAPITAL OUTLAY

Department: 40301 - RECORDS MGMT-CO CLERK Total:

	1,314,117.72	1,314,117.72	0.00	47,715.71	1,460.00	1,264,942.01	96.26%
	-814,117.72	-814,117.72	0.00	-9,887.27	-1,460.00	802,770.45	98.61%
Revenue	545,000.00	545,000.00	0.00	36,780.00	0.00	-508,220.00	93.25%
Expense	545,000.00	545,000.00	0.00	36,780.00	0.00	-508,220.00	93.25%

Fund: 029 - CO CLERK RECORDS ARCHIVE

029-40303-31000 Department: 40303 - RECORDS ARCHIVE-CO CLERK OFFICE EXPENSE: General

Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:

Expense Total:

Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):

	545,000.00	545,000.00	0.00	0.00	300,000.00	245,000.00	44.95%
	545,000.00	545,000.00	0.00	0.00	300,000.00	245,000.00	44.95%
	545,000.00	545,000.00	0.00	0.00	300,000.00	245,000.00	44.95%
	0.00	0.00	0.00	36,780.00	-300,000.00	-263,220.00	0.00%
Revenue	15,000.00	15,000.00	0.00	1,085.00	0.00	-13,915.00	92.77%
Expense	15,000.00	15,000.00	0.00	1,085.00	0.00	-13,915.00	92.77%

Fund: 031 - LAW LIBRARY FUND

031-340-700

DISTRICT CLERK

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
27,000.00	27,000.00	0.00	2,518.15	0.00	-24,481.85	90.67%
42,000.00	42,000.00	0.00	3,603.15	0.00	-38,396.85	91.42%

Expense

Department: 65000 - LAW LIBRARY

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

Department: 65000 - LAW LIBRARY Total:

160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00%
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00%
Expense Total:	162,000.00	0.00	0.00	0.00	162,000.00	100.00%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-120,000.00	0.00	3,603.15	0.00	123,603.15	103.00%

Fund: 032 - COUNTY JURY (Coclk/DistcIk/JP)

Revenue

032-340-400
032-340-700
032-340-952

COUNTY CLERK
DISTRICT CLERK
JUSTICE OF THE PEACE

Revenue Total:

160.00	160.00	0.00	119.28	0.00	-40.72	25.45%
5,400.00	5,400.00	0.00	718.26	0.00	-4,681.74	86.70%
600.00	600.00	0.00	51.29	0.00	-548.71	91.45%
6,160.00	6,160.00	0.00	888.83	0.00	-5,271.17	85.57%

Expense

Department: 47001 - COURT COSTS - JURY FUND

032-47001-31000

OFFICE EXPENSE: General

Department: 47001 - COURT COSTS - JURY FUND Total:

14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (Coclk/DistcIk/JP) Surplus (Deficit):	-7,840.00	0.00	888.83	0.00	8,728.83	111.34%

Fund: 033 - JP TECHNOLOGY FUND

Revenue

033-340-800

JUSTICE COURTS

Revenue Total:

25,600.00	25,600.00	0.00	2,209.14	0.00	-23,390.86	91.37%
25,600.00	25,600.00	0.00	2,209.14	0.00	-23,390.86	91.37%

Expense

Department: 46000 - JP TECHNOLOGY FUND

033-46000-31000 OFFICE EXPENSE: General
033-46000-57000 CAPITAL OUTLAY<5000

Department: 46000 - JP TECHNOLOGY FUND Total:

20,000.00	20,000.00	0.00	0.00	2,174.99	17,825.01	89.13%
70,000.00	70,000.00	0.00	2,656.63	0.00	67,343.37	96.20%
90,000.00	90,000.00	0.00	2,656.63	2,174.99	85,168.38	94.63%
Expense Total:	90,000.00	0.00	2,656.63	2,174.99	85,168.38	94.63%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	0.00	-447.49	-2,174.99	61,777.52	95.93%

Fund: 034 - CO & DISTRICT COURT TECHNOLOGY

Revenue

034-340-400
034-340-700

COUNTY CLERK
DISTRICT CLERK

Revenue Total:

720.00	720.00	0.00	61.40	0.00	-658.60	91.47%
675.00	675.00	0.00	36.91	0.00	-638.09	94.53%
1,395.00	1,395.00	0.00	98.31	0.00	-1,296.69	92.95%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
034-42601-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
034-43501-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
Expense Total:							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
035-340-400	7,828.00	7,828.00	0.00	820.96	0.00	-7,007.04	89.51%
035-340-700	17,550.00	17,550.00	0.00	1,792.24	0.00	-15,757.76	89.79%
Revenue Total:							
	25,378.00	25,378.00	0.00	2,613.20	0.00	-22,764.80	89.70%
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
TRANSCRIPTION SERVICES							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:							
035-47002-42010	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
Expense Total:							
	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
036-340-400	1,250.00	1,250.00	0.00	0.00	0.00	-1,250.00	100.00%
036-340-700	10,000.00	10,000.00	0.00	314.52	0.00	-9,685.48	96.85%
Revenue Total:							
	11,250.00	11,250.00	0.00	314.52	0.00	-10,935.48	97.20%
Expense							
Department: 43502 - COURT RECORD PRESERVATION							
OFFICE EXPENSE: General							
Department: 43502 - COURT RECORD PRESERVATION Total:							
036-43502-31000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
Expense Total:							
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
037-340-400	4,080.00	4,080.00	0.00	301.81	0.00	-3,778.19	92.60%
037-340-700	1,550.00	1,550.00	0.00	155.64	0.00	-1,394.36	89.96%
Revenue Total:							
	5,630.00	5,630.00	0.00	457.45	0.00	-5,172.55	91.87%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
OFFICE EXPENSE: General							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:							
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE	-9,370.00	-9,370.00	0.00	457.45	0.00	9,827.45	104.88%
Revenue							
038-340-400	COUNTY CLERK	1,400.00	1,400.00	0.00	128.14	0.00	-1,271.86 90.85%
038-340-700	DISTRICT CLERK	280.00	280.00	0.00	24.44	0.00	-255.56 91.27%
038-340-952	JUSTICE OF THE PEACE	11,000.00	11,000.00	0.00	897.82	0.00	-10,102.18 91.84%
Revenue Total:	12,680.00	12,680.00	0.00	1,050.40	0.00	-11,629.60 91.72%	
Expense							
Department: 46001 - TIME PAYMENT-JP							
OFFICE EXPENSE: General							
Department: 46001 - TIME PAYMENT-JP Total:							
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	680.00	680.00	0.00	0.00	1,050.40	0.00	370.40 -54.47%
Revenue							
039-340-700	DISTRICT CLERK	30.00	30.00	0.00	0.00	0.00	-30.00 100.00%
Revenue Total:	30.00	30.00	0.00	0.00	0.00	-30.00 100.00%	
Expense							
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
OFFICE EXPENSE: General							
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:							
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY	-30.00	-30.00	0.00	0.00	0.00	30.00	100.00%
Revenue							
040-340-800	JUSTICE COURTS	7,500.00	7,500.00	0.00	625.83	0.00	-6,874.17 91.66%
Revenue Total:	7,500.00	7,500.00	0.00	625.83	0.00	-6,874.17 91.66%	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
OFFICE EXPENSE: General							
040-46601-31000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):							
	-6,500.00	-6,500.00	0.00	625.83	0.00	7,125.83	109.63%
Revenue							
041-340-305	27,700.00	27,700.00	0.00	4,350.00	0.00	-23,350.00	84.30%
PRETRIAL DIVERSION FEES							
Revenue Total:							
	27,700.00	27,700.00	0.00	4,350.00	0.00	-23,350.00	84.30%
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300	14,744.97	14,744.97	0.00	1,228.74	0.00	13,516.23	91.67%
041-47502-20100	1,127.99	1,127.99	0.00	93.35	0.00	1,034.64	91.72%
041-47502-20200	0.00	0.00	0.00	202.36	0.00	-202.36	0.00%
041-47502-20300	2,643.77	2,643.77	0.00	220.31	0.00	2,423.46	91.67%
041-47502-31000	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
OFFICE EXPENSE: General							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:							
	278,516.73	278,516.73	0.00	1,744.76	0.00	276,771.97	99.37%
Expense Total:							
	278,516.73	278,516.73	0.00	1,744.76	0.00	276,771.97	99.37%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
	-250,816.73	-250,816.73	0.00	2,605.24	0.00	253,421.97	101.04%
Revenue							
042-330-100	4,000.00	4,000.00	0.00	1,500.00	0.00	-2,500.00	62.50%
PROGRAM PAYMENTS							
Revenue Total:							
	4,000.00	4,000.00	0.00	1,500.00	0.00	-2,500.00	62.50%
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020	24,000.00	24,000.00	0.00	2,000.00	0.00	22,000.00	91.67%
042-47609-20100	1,836.00	1,836.00	0.00	151.30	0.00	1,684.70	91.76%
042-47609-20200	0.00	0.00	0.00	273.64	0.00	-273.64	0.00%
042-47609-20300	4,303.20	4,303.20	0.00	358.58	0.00	3,944.62	91.67%
042-47609-31000	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
OFFICE EXPENSE: General							
Department: 47609 - DA PRETRIAL DIVERSION Total:							
	67,139.20	67,139.20	0.00	2,783.52	0.00	64,355.68	95.85%
Expense Total:							
	67,139.20	67,139.20	0.00	2,783.52	0.00	64,355.68	95.85%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):							
	-63,139.20	-63,139.20	0.00	-1,283.52	0.00	61,855.68	97.97%
Revenue							
Fund: 045 - COURTHOUSE SECURITY							
045-340-400	74,000.00	74,000.00	0.00	4,819.37	0.00	-69,180.63	93.49%
045-340-700	16,000.00	16,000.00	0.00	1,559.98	0.00	-14,440.02	90.25%
COUNTY CLERK							
DISTRICT CLERK							

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>045-340-800</u>	JUSTICE COURTS						
Revenue Total:	26,000.00	26,000.00	0.00	2,045.07	0.00	-23,954.93	92.13%
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500	BAILIFF SALARIES	56,358.28	0.00	4,696.57	0.00	51,661.71	91.67%
045-56100-20100	FICA/MED	4,311.40	0.00	352.73	0.00	3,958.67	91.82%
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	937.15	0.00	-937.15	0.00%
045-56100-20300	RETIREMENT	10,105.04	0.00	842.09	0.00	9,262.95	91.67%
045-56100-48000	EDUCATION & TRAINING	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 56100 - SECURITY FEE Total:		135,774.72	0.00	6,828.54	0.00	128,946.18	94.97%
Fund: 045 - COURTHOUSE SECURITY SURPLUS (Deficit):		135,774.72	0.00	6,828.54	0.00	128,946.18	94.97%
Revenue Total:	-19,774.72	-19,774.72	0.00	1,595.88	0.00	21,370.60	108.07%
Expense Total:	26,000.00	26,000.00	0.00	2,776.93	0.00	-23,223.07	89.32%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700	DISTRICT CLERK						
Revenue Total:	26,000.00	26,000.00	0.00	2,776.93	0.00	-23,223.07	89.32%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000	OFFICE EXPENSE: General	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
046-45003-57100	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:		75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):		-49,000.00	0.00	2,776.93	0.00	51,776.93	105.67%
Revenue							
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400	COUNTY CLERK	3,100.00	0.00	60.00	0.00	-3,040.00	98.06%
047-340-700	DISTRICT CLERK	2,800.00	0.00	65.84	0.00	-2,734.16	97.65%
Revenue Total:	5,900.00	5,900.00	0.00	125.84	0.00	-5,774.16	97.87%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000	OFFICE EXPENSE: General	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
047-40101-40000	SHREDDING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Department: 40101 - COMM. COURT RECORDS MGMT Total:		98,000.00	0.00	0.00	0.00	98,000.00	100.00%
Expense Total:	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):		-92,100.00	0.00	125.84	0.00	92,225.84	100.14%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%
CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
048-55201-34000	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
048-55401-34000	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
CONSTABLE #4 EXPENSES	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
048-55501-34000	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
048-55501-34000	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
CONSTABLE #5 EXPENSES	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Expense Total:	-41,809.62	-41,809.62	0.00	2,293.79	0.00	44,103.41	105.49%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	32,000.00	32,000.00	0.00	2,633.58	0.00	-29,366.42	91.77%
Revenue	32,000.00	32,000.00	0.00	2,633.58	0.00	-29,366.42	91.77%
049-340-952	32,000.00	32,000.00	0.00	2,633.58	0.00	-29,366.42	91.77%
LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	0.00	2,633.58	0.00	-29,366.42	91.77%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
049-57004-31000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
049-57004-31000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	-68,000.00	-68,000.00	0.00	2,633.58	0.00	70,633.58	103.87%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
050-370-000	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
DONATIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
050-47611-31000	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
OFFICE EXPENSE: General	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Department: 47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
050-47611-31000	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Expense Total:	-140.00	-140.00	0.00	0.00	-125.00	15.00	10.71%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DA FEDERAL FORFEITURE							
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:							
	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:							
	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Total:							
	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-101 AD VALOREM TAXES -CURRENT							
	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-310-102 AD VALOREM TAXES -DELINQUENT							
	123,510.95	123,510.95	0.00	0.00	0.00	-123,510.95	100.00%
060-360-000 INTEREST							
	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:							
	2,480,219.00	2,480,219.00	0.00	0.00	0.00	-2,480,219.00	100.00%
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012							
	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	100.00%
060-68000-66400 Principal 2019 TAN							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
060-68000-66500 Principal 2020 CO's							
	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00%
Department: 68000 - PRINCIPAL Total:							
	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100.00%
Department: 68100 - INTEREST							
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012							
	42,408.00	42,408.00	0.00	0.00	0.00	42,408.00	100.00%
060-68100-76400 Interest 2019 TAN							
	36,777.00	36,777.00	0.00	0.00	0.00	36,777.00	100.00%
060-68100-76500 Interest 2020 CO's							
	644,081.00	644,081.00	0.00	0.00	0.00	644,081.00	100.00%
Department: 68100 - INTEREST Total:							
	723,266.00	723,266.00	0.00	0.00	0.00	723,266.00	100.00%
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000 PAYING AGENT FEES							
Department: 68200 - OTHER DEBT SERVICE Total:							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:							
	2,489,266.00	2,489,266.00	0.00	0.00	0.00	2,489,266.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):							
	-9,047.00	-9,047.00	0.00	0.00	0.00	9,047.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
CAPITAL OUTLAY<5000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:							
	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:							
	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:							
	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400							
COUNTY CLERK	5,400.00	5,400.00	0.00	431.00	0.00	-4,969.00	92.02 %
Revenue Total:	5,400.00	5,400.00	0.00	431.00	0.00	-4,969.00	92.02 %
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000							
OFFICE EXPENSE: General	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
064-40305-48000							
EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
Expense Total:	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	0.00	431.00	0.00	29,031.00	101.51 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-330-100							
REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
Revenue Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
Expense							
Department: 61002 - CDBG GRANT # 13-307-000-7582							
067-61002-45100							
PLANNING/PROJECT DELIVERY	11,635,507.00	11,635,507.00	0.00	0.00	0.00	11,635,507.00	100.00 %
067-61002-57105							
CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
067-61002-57105							
CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00 %
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
073-360-000							
INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000							
IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
073-51601-41000							
ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-31003							
OFFICE EXPENSE: Furniture	0.00	270,537.88	0.00	0.00	0.00	270,537.88	100.00 %
Expense Total:	0.00	270,537.88	0.00	0.00	0.00	270,537.88	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
075-61005-57109								
075-61005-57118	CAPITAL OUTLAY: Building (Construction)	2,324,445.97	398,945.97	0.00	0.00	398,945.97	100.00 %	
075-61005-57119	CAPITAL OUTLAY: Auto's (Beg. of Year)	1,179,000.00	910,861.00	0.00	0.00	910,861.00	100.00 %	
	CAPITAL OUTLAY: Auto's (End of Year)	0.00	654,005.00	0.00	11,448.20	642,556.80	88.25 %	
	Department: 61005 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	0.00	11,448.20	2,222,901.65	99.49 %	
	Expense Total:	3,503,445.97	2,234,349.85	0.00	0.00	11,448.20	2,222,901.65	99.49 %
	Fund: 075 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	0.00	0.00	11,448.20	2,222,901.65	99.49 %

	Revenue	Expense	Revenue Total:	Expense Total:	
Fund: 080 - LANDFILL					
080-340-105	LANDFILL FEES	130,000.00	130,000.00	9,725.00	
080-390-000	TRANSFERS	649,000.00	649,000.00	649,000.00	
	Revenue Total:	779,000.00	779,000.00	658,725.00	
	Expense				
	Department: 67005 - LANDFILL FUND				
080-67005-10800	EMPLOYEE SALARIES	138,147.88	138,147.88	9,252.10	
080-67005-10801	EMPLOYEE SALARIES PART-TIME	17,361.76	17,361.76	166.94	
080-67005-11700	LONGEVITY PAY	1,755.00	1,755.00	0.00	
080-67005-20100	FICA/MED	12,030.76	12,030.76	684.85	
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	3,804.44	
080-67005-20300	RETIREMENT	28,197.55	28,197.55	1,688.82	
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	100.00	
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	
	Department: 67005 - LANDFILL FUND Total:	786,192.95	786,192.95	15,697.15	
	Expense Total:	786,192.95	786,192.95	15,697.15	
	Fund: 080 - LANDFILL Surplus (Deficit):	-7,192.95	-7,192.95	643,027.85	
	Revenue				
	083-330-100	GRANT REVENUE	26,791.83	26,791.83	16,224.62
	Revenue Total:	26,791.83	26,791.83	16,224.62	

	Revenue	Expense	Revenue Total:	Expense Total:	
Fund: 083 - VETERAN'S SAVE GRANT					
083-40501-10701	CLERK SALARIES PART-TIME	13,500.00	13,500.00	1,453.20	
083-40501-20100	FICA/MED	1,032.75	1,032.75	111.16	
083-40501-20300	RETIREMENT	2,420.55	2,420.55	260.56	
083-40501-31004	SUPPLIES	209.16	209.16	0.00	
	Department: 40501 - VETERAN'S SERVICES SAVE GRANT	13,500.00	13,500.00	1,453.20	
	Expense				
	083-330-100	GRANT REVENUE	26,791.83	26,791.83	16,224.62
	Revenue Total:	26,791.83	26,791.83	16,224.62	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
083-40501-45604 CLIENT SERVICES							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	9,629.37	9,629.37	0.00	1,972.25	0.00	7,657.12	79.52 %
Expense Total:	26,791.83	26,791.83	0.00	3,797.17	0.00	22,994.66	85.83%
Fund: 086 - LIB CO BEN/INSURANCE	0.00	0.00	0.00	12,427.45	0.00	12,427.45	0.00%
Revenue							
086-360-000							
086-370-100	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
086-370-114	10,000,000.00	10,000,000.00	0.00	722,445.39	0.00	-9,277,554.61	92.78 %
086-370-200	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
CONTRIBUTIONS-RETIREES	75,000.00	75,000.00	0.00	5,137.23	0.00	-69,862.77	93.15 %
Revenue Total:	10,084,000.00	10,084,000.00	0.00	727,582.62	0.00	-9,356,417.38	92.78%
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	9,920,000.00	9,920,000.00	22,430.00	969,326.64	0.00	8,950,673.36	90.23 %
086-86000-20900	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
HEALTH INS-COUNTY							
HEALTH INS - CSCD							
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	22,430.00	969,326.64	0.00	9,030,673.36	90.31%
Expense Total:	10,000,000.00	10,000,000.00	22,430.00	969,326.64	0.00	9,030,673.36	90.31%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-22,430.00	-241,744.02	0.00	-325,744.02	387.79%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
OFFICE EXPENSE: General							
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 101 - COURT FACILITY FEE							
Revenue							
101-340-400	5,515.00	5,515.00	0.00	620.00	0.00	-4,895.00	88.76 %
101-340-700	10,700.00	10,700.00	0.00	1,421.82	0.00	-9,278.18	86.71 %
COUNTY CLERK							
DISTRICT CLERK							
Revenue Total:	16,215.00	16,215.00	0.00	2,041.82	0.00	-14,173.18	87.41%
Expense							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
101-47003-31000	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00 %
OFFICE EXPENSE: General							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	0.00	2,041.82	0.00	13,141.82	118.39%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - LANGUAGE ACCESS							
Revenue							
102-340-400							
102-340-700							
102-340-800							
	COUNTY CLERK						
	DISTRICT CLERK						
	JUSTICE OF THE PEACE						
	Revenue Total:						
	0.00	0.00	0.00	93.00	0.00	93.00	0.00%
	0.00	0.00	0.00	213.27	0.00	213.27	0.00%
	0.00	0.00	0.00	533.13	0.00	533.13	0.00%
	Revenue Total:						
	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
	Fund: 102 - LANGUAGE ACCESS Total:						
	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue							
104-340-800							
	JUSTICE COURTS						
	Revenue Total:						
	0.00	0.00	0.00	4,442.88	0.00	4,442.88	0.00%
	0.00	0.00	0.00	4,442.88	0.00	4,442.88	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND							
Expense							
104-46602-45603							
	SECURITY						
	Department: 46602 - JUSTICE COURT SUPPORT FUND Total:						
	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
	Expense Total:						
	0.00	0.00	0.00	4,385.93	0.00	4,385.93	0.00%
	0.00	0.00	0.00	4,385.93	0.00	4,385.93	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
105-340-400							
	COUNTY CLERK						
	Revenue Total:						
	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	Revenue Total:						
	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	Report Surplus (Deficit):						
	-11,354,657.29	-10,085,561.17	-255,924.59	-4,123,332.09	-1,109,444.02	4,852,785.06	48.12%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue	50,282,396.12	50,395,955.12	0.00	503,967.58	0.00	-49,891,987.54	99.00%
Revenue Total:	50,282,396.12	50,395,955.12	0.00	503,967.58	0.00	-49,891,987.54	99.00%
Expense							
40000 - COUNTY JUDGE							
40001 - ELECTION ADMINISTRATOR	662,754.08	662,754.08	0.00	53,103.94	0.00	609,650.14	91.99%
40100 - COMMISSIONERS COURT	373,608.22	379,266.22	0.00	24,400.39	18,939.38	335,926.45	88.57%
40300 - COUNTY CLERK	546,673.45	546,673.45	0.00	39,085.34	0.00	507,588.11	92.85%
40500 - VETERAN'S SERVICE	863,925.13	863,925.13	0.00	50,896.33	2,245.70	810,783.10	93.85%
40900 - NON-DEPARTMENTAL EXPENSES	227,260.06	227,260.06	0.00	15,375.21	0.00	211,884.85	93.23%
41000 - EMPLOYEE BENEFITS	3,271,422.47	3,247,470.47	11,395.00	112,252.12	2,817.40	3,132,400.95	96.46%
42600 - COUNTY COURT AT LAW	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00%
42700 - COUNTY COURT AT LAW #2	839,400.35	839,400.35	0.00	61,363.79	0.00	778,036.56	92.69%
43500 - 75TH DISTRICT COURT	581,087.74	581,087.74	0.00	46,037.24	574.24	534,476.26	91.98%
44000 - 253RD DISTRICT COURT	746,081.29	746,081.29	0.00	50,142.91	560.00	695,378.38	93.20%
45000 - DISTRICT CLERK	725,320.41	725,320.41	0.00	63,580.40	0.00	661,740.01	91.23%
46100 - JUSTICE OF THE PEACE #1	1,022,065.40	1,022,065.40	0.00	81,479.08	9,349.54	931,236.78	91.11%
46200 - JUSTICE OF THE PEACE #2	275,415.25	275,415.25	0.00	22,844.44	0.00	252,570.81	91.71%
46300 - JUSTICE OF THE PEACE #3	209,197.45	209,197.45	0.00	16,505.52	0.00	192,691.93	92.11%
46400 - JUSTICE OF THE PEACE #4	390,394.63	390,394.63	0.00	31,484.57	0.00	358,910.06	91.94%
46500 - JUSTICE OF THE PEACE #5	315,703.38	315,703.38	0.00	23,909.91	391.75	291,401.72	92.30%
46600 - JUSTICE OF THE PEACE #6	285,904.32	285,904.32	0.00	23,707.86	0.00	262,196.46	91.71%
47000 - COURT COSTS	377,264.41	377,264.41	0.00	31,270.02	0.00	345,994.39	91.71%
47500 - COUNTY ATTORNEY	601,000.00	601,000.00	0.00	32,117.98	876.18	568,005.84	94.51%
47501 - CO ATTY MENTAL HEALTH OFFICERS	1,550,468.22	1,550,468.22	0.00	114,552.40	0.00	1,435,915.82	92.61%
47600 - DISTRICT ATTORNEY	498,712.32	498,712.32	0.00	31,712.34	0.00	466,999.98	93.64%
47601 - COURTHOUSE SECURITY	2,036,353.36	2,036,353.36	0.00	157,708.69	2,467.25	1,876,177.42	92.13%
49500 - COUNTY AUDITOR	483,313.78	483,313.78	0.00	37,730.21	0.00	445,583.57	92.19%
49700 - COUNTY TREASURER	843,403.85	843,403.85	0.00	61,208.54	1,112.71	781,082.60	92.61%
49900 - TAX COLLECTOR	474,252.14	474,252.14	0.00	39,135.23	156.99	434,959.92	91.71%
50000 - PURCHASING	1,129,790.30	1,177,790.30	0.00	90,805.41	473.52	1,086,511.37	92.25%
50300 - INFORMATION TECHNOLOGY	485,780.81	485,780.81	0.00	32,538.68	387.09	452,855.04	93.22%
50500 - OTHER FINANCIAL	1,470,832.10	1,422,832.10	0.00	132,351.37	4,678.19	1,285,802.54	90.37%
51000 - BUILDING MAINTENANCE	1,318,440.43	1,318,440.43	0.00	0.00	0.00	1,318,440.43	100.00%
51600 - SPECIAL PROJECTS	932,194.33	932,194.33	0.00	68,514.43	8,264.79	855,415.11	91.76%
54300 - FIRE MARSHAL	260,000.00	260,000.00	0.00	0.00	1,759.92	258,240.08	99.32%
55100 - CONSTABLE #1	1,209,110.87	1,217,035.87	66,833.30	162,918.60	778.31	1,053,338.96	86.55%
55200 - CONSTABLE #2	302,490.26	302,490.26	0.00	23,621.38	0.00	278,868.88	92.19%
	813,086.05	815,086.05	0.00	56,401.42	647.93	758,036.70	93.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	431,180.98	431,180.98	0.00	33,105.89	144.93	397,930.16	92.29%
55400 - CONSTABLE #4	575,023.44	575,023.44	0.00	45,592.32	3,121.98	526,309.14	91.53%
55500 - CONSTABLE #5	744,395.12	746,395.12	0.00	55,509.90	580.00	690,305.22	92.49%
55600 - CONSTABLE #6	627,634.48	627,634.48	0.00	48,246.35	3,262.43	576,125.70	91.79%
56500 - COUNTY JAIL	12,146,894.97	12,258,274.97	0.00	817,224.46	261,215.77	11,179,834.74	91.20%
56501 - COUNTY JAIL MAINTENANCE	5,853,735.63	5,853,735.63	0.00	398,878.42	20,211.91	5,434,645.30	92.84%
57002 - JUVENILE PROBATION	427,357.10	427,357.10	0.00	24,118.22	51,588.68	351,650.20	82.28%
58100 - EMERGENCY MANAGEMENT	396,559.18	396,559.18	0.00	28,134.11	0.00	368,425.07	92.91%
58200 - PRETRIAL SERVICES	268,515.92	268,515.92	0.00	14,315.93	0.00	254,199.99	94.67%
62200 - ENGINEERING	258,075.53	258,075.53	0.00	26,793.75	0.00	231,281.78	89.62%
64500 - PUBLIC WELFARE	716,948.54	716,948.54	0.00	45,100.37	0.00	671,848.17	93.71%
64600 - INDIGENT SERVICES	1,529,000.00	1,529,000.00	0.00	193,056.64	0.00	1,335,943.36	87.37%
66500 - AG EXTENSION SERVICES	1,726,441.76	1,726,441.76	59,932.97	167,718.93	0.00	1,558,722.83	90.29%
70000 - Transfers	359,393.73	359,393.73	0.00	26,357.44	738.32	332,297.97	92.46%
Expense Total:	54,552,863.24	54,666,422.24	233,494.59	4,370,456.48	397,344.91	49,898,620.85	91.28%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-4,270,467.12	-4,270,467.12	-233,494.59	-3,866,488.90	-397,344.91	6,633.31	0.16%
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00%
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	0.00	1,100.82	0.00	21,199.18	95.06%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,500.00	23,500.00	0.00	1,100.82	0.00	22,399.18	95.32%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	0.00	-1,100.82	0.00	-1,100.82	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	1,894.01	0.00	-8,105.99	81.06%
47605 - SPECIAL INVESTIGATIVE	167,000.00	167,000.00	0.00	-293.15	3,267.93	164,025.22	98.22%
70000 - Transfers	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Expense Total:	204,700.00	204,700.00	0.00	-293.15	3,267.93	201,725.22	98.55%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-194,700.00	-194,700.00	0.00	2,187.16	-3,267.93	193,619.23	99.44%
Revenue Surplus (Deficit):	11,786,655.00	11,795,203.00	0.00	94,555.74	0.00	-11,700,647.26	99.20%
Fund: 015 - ROAD & BRIDGE FUND Revenue	11,786,655.00	11,795,203.00	0.00	94,555.74	0.00	-11,700,647.26	99.20%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	0.00	175,672.42	69,513.08	2,530,053.56	91.17%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,948,813.25	0.00	245,425.71	237,712.24	3,465,675.30	87.76%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,279,538.98	0.00	119,034.08	27,052.78	2,133,452.12	93.59%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	0.00	216,698.07	44,098.89	2,875,643.92	91.68%
Expense Total:	12,131,484.17	12,140,032.17	0.00	756,830.28	378,376.99	11,004,824.90	90.65%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	0.00	-662,274.54	-378,376.99	-695,822.36	-201.79%
Revenue							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	325.96	0.00	-1,474.04	81.89%
Expense Total:	1,800.00	1,800.00	0.00	325.96	0.00	-1,474.04	81.89%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	325.96	0.00	325.96	0.00%
Revenue							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	168,600.00	168,600.00	0.00	0.00	0.00	-168,600.00	100.00%
Expense Total:	168,600.00	168,600.00	0.00	0.00	0.00	-168,600.00	100.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	168,600.00	168,600.00	0.00	0.00	0.00	168,600.00	100.00%
Revenue							
Fund: 025 - LAND ACQUISITION ROW							
Expense							
62500 - RIGHT OF WAY	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52%
Expense Total:	800,000.00	800,000.00	0.00	51,815.20	0.00	748,184.80	93.52%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-400,000.00	-400,000.00	0.00	-51,815.20	0.00	348,184.80	87.05%
Revenue							
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue Surplus (Deficit):	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	136.76	0.00	136.76	0.00%

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40302 - ELECTION SERVICE CONTRACT							
Expense	50,000.00	50,000.00	0.00	1,170.99	9,310.00	39,519.01	79.04%
Expense Total:	50,000.00	50,000.00	0.00	1,170.99	9,310.00	39,519.01	79.04%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
	-50,000.00	-50,000.00	0.00	-1,034.23	-9,310.00	39,655.77	79.31%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	500,000.00	500,000.00	0.00	37,828.44	0.00	-462,171.56	92.43%
Expense	500,000.00	500,000.00	0.00	37,828.44	0.00	-462,171.56	92.43%
40301 - RECORDS MGMT-CO CLERK	1,314,117.72	1,314,117.72	0.00	47,715.71	1,460.00	1,264,942.01	96.26%
Expense Total:	1,314,117.72	1,314,117.72	0.00	47,715.71	1,460.00	1,264,942.01	96.26%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-814,117.72	-814,117.72	0.00	-9,887.27	-1,460.00	802,770.45	98.61%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	545,000.00	545,000.00	0.00	36,780.00	0.00	-508,220.00	93.25%
Expense	545,000.00	545,000.00	0.00	36,780.00	0.00	-508,220.00	93.25%
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	0.00	0.00	300,000.00	245,000.00	44.95%
Expense Total:	545,000.00	545,000.00	0.00	0.00	300,000.00	245,000.00	44.95%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):							
	0.00	0.00	0.00	36,780.00	-300,000.00	-263,220.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue	42,000.00	42,000.00	0.00	3,603.15	0.00	-38,396.85	91.42%
Expense	42,000.00	42,000.00	0.00	3,603.15	0.00	-38,396.85	91.42%
65000 - LAW LIBRARY	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00%
Expense Total:	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	100.00%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-120,000.00	-120,000.00	0.00	3,603.15	0.00	123,603.15	103.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue	6,160.00	6,160.00	0.00	888.83	0.00	-5,271.17	85.57%
Expense	6,160.00	6,160.00	0.00	888.83	0.00	-5,271.17	85.57%
47001 - COURT COSTS - JURY FUND	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):							
	-7,840.00	-7,840.00	0.00	888.83	0.00	8,728.83	111.34%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	25,600.00	25,600.00	0.00	2,209.14	0.00	-23,390.86	91.37%
Expense	25,600.00	25,600.00	0.00	2,209.14	0.00	-23,390.86	91.37%
46000 - JP TECHNOLOGY FUND	90,000.00	90,000.00	0.00	2,656.63	2,174.99	85,168.38	94.63%
Expense Total:	90,000.00	90,000.00	0.00	2,656.63	2,174.99	85,168.38	94.63%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	-64,400.00	0.00	-447.49	-2,174.99	61,777.52	95.93%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,395.00	1,395.00	0.00	98.31	0.00	-1,296.69	92.95%
Expense	1,395.00	1,395.00	0.00	98.31	0.00	-1,296.69	92.95%
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,605.00	-2,605.00	0.00	98.31	0.00	2,703.31	103.77%
Fund: 035 - COURT REPORTER SERVICE							
Revenue	25,378.00	25,378.00	0.00	2,613.20	0.00	-22,764.80	89.70%
Expense	25,378.00	25,378.00	0.00	2,613.20	0.00	-22,764.80	89.70%
47002 - COURT COSTS - COURT REPORTER SERVICES	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Expense Total:	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-32,622.00	-32,622.00	0.00	2,613.20	-5,936.00	29,299.20	89.81%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	11,250.00	11,250.00	0.00	314.52	0.00	-10,935.48	97.20%
Expense	11,250.00	11,250.00	0.00	314.52	0.00	-10,935.48	97.20%
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-108,750.00	-108,750.00	0.00	314.52	0.00	109,064.52	100.29%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	5,630.00	5,630.00	0.00	457.45	0.00	-5,172.55	91.87%
Expense	5,630.00	5,630.00	0.00	457.45	0.00	-5,172.55	91.87%
Revenue Surplus (Deficit):	5,630.00	5,630.00	0.00	457.45	0.00	-5,172.55	91.87%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
43503 - VETERANS TREATMENT COURT PROGRAM							
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
	-9,370.00	-9,370.00	0.00	457.45	0.00	9,827.45	104.88%
Fund: 038 - TIME PAYMENT FEE							
Revenue	12,680.00	12,680.00	0.00	1,050.40	0.00	-11,629.60	91.72%
Expense	12,680.00	12,680.00	0.00	1,050.40	0.00	-11,629.60	91.72%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Revenue Surplus (Deficit):	680.00	680.00	0.00	1,050.40	0.00	370.40	-54.47%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	30.00	30.00	0.00	0.00	0.00	-30.00	100.00%
Expense	30.00	30.00	0.00	0.00	0.00	-30.00	100.00%
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Revenue Surplus (Deficit):	-30.00	-30.00	0.00	0.00	0.00	30.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	7,500.00	7,500.00	0.00	625.83	0.00	-6,874.17	91.66%
Expense	7,500.00	7,500.00	0.00	625.83	0.00	-6,874.17	91.66%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Revenue Surplus (Deficit):	-6,500.00	-6,500.00	0.00	625.83	0.00	7,125.83	109.63%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	27,700.00	27,700.00	0.00	4,350.00	0.00	-23,350.00	84.30%
Expense	27,700.00	27,700.00	0.00	4,350.00	0.00	-23,350.00	84.30%
Expense Total:	278,516.73	278,516.73	0.00	1,744.76	0.00	276,771.97	99.37%
Revenue Surplus (Deficit):	-250,816.73	-250,816.73	0.00	2,605.24	0.00	253,421.97	101.04%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	0.00	1,500.00	0.00	-2,500.00	62.50%
Expense	4,000.00	4,000.00	0.00	1,500.00	0.00	-2,500.00	62.50%
47609 - DA PRETRIAL DIVERSION							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	67,139.20	67,139.20	0.00	2,783.52	0.00	64,355.68	95.85%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	0.00	-1,283.52	0.00	61,855.68	97.97%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	116,000.00	116,000.00	0.00	8,424.42	0.00	-107,575.58	92.74%
Expense	116,000.00	116,000.00	0.00	8,424.42	0.00	-107,575.58	92.74%
56100 - SECURITY FEE							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	135,774.72	135,774.72	0.00	6,828.54	0.00	128,946.18	94.97%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	0.00	1,595.88	0.00	21,370.60	108.07%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	26,000.00	26,000.00	0.00	2,776.93	0.00	-23,223.07	89.32%
Expense	26,000.00	26,000.00	0.00	2,776.93	0.00	-23,223.07	89.32%
45003 - DISTRICT CLERK RECORDS MGT							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	0.00	2,776.93	0.00	51,776.93	105.67%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	5,900.00	5,900.00	0.00	125.84	0.00	-5,774.16	97.87%
Expense	5,900.00	5,900.00	0.00	125.84	0.00	-5,774.16	97.87%
40101 - COMM. COURT RECORDS MGMT							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-92,100.00	-92,100.00	0.00	125.84	0.00	92,225.84	100.14%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	0.00	2,293.79	0.00	44,103.41	105.49%
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion Revenue	32,000.00	32,000.00	0.00	2,633.58	0.00	-29,366.42	91.77%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	0.00	2,633.58	0.00	70,633.58	103.87%
Revenue							
Fund: 050 - DARE CONTRIBUTIONS Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Expense Total:	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	0.00	-125.00	15.00	10.71%
Revenue							
Fund: 051 - DA FEDERAL FORFEITURE Revenue	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense							
47612 - DA FEDERAL FORFEITURE	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Revenue							
Fund: 060 - DEBT SERVICE Revenue	2,480,219.00	2,480,219.00	0.00	0.00	0.00	-2,480,219.00	100.00%
Expense							
68000 - PRINCIPAL	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100.00%
68100 - INTEREST	723,266.00	723,266.00	0.00	0.00	0.00	723,266.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,489,266.00	2,489,266.00	0.00	0.00	0.00	2,489,266.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	0.00	0.00	0.00	9,047.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
40305 - VITAL STATISTICS - CO CLERK	5,400.00	5,400.00	0.00	431.00	0.00	-4,969.00	92.02%
Revenue Surplus (Deficit):	5,400.00	5,400.00	0.00	431.00	0.00	-4,969.00	92.02%
Expense							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
Expense Total:	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS	-28,600.00	-28,600.00	0.00	431.00	0.00	29,031.00	101.51%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Expense							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
51601 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
61005 - 2022 CAPITAL PROJECTS	3,503,445.97	2,234,349.85	0.00	0.00	11,448.20	2,222,901.65	99.49%
Expense Total:	3,503,445.97	2,234,349.85	0.00	0.00	11,448.20	2,222,901.65	99.49%
Fund: 080 - LANDFILL	779,000.00	779,000.00	0.00	658,725.00	0.00	-120,275.00	15.44%
Revenue	779,000.00	779,000.00	0.00	658,725.00	0.00	-120,275.00	15.44%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
67005 - LANDFILL FUND							
Revenue Surplus (Deficit):	779,000.00	779,000.00	0.00	658,725.00	0.00	-120,275.00	15.44%
Expense Total:	786,192.95	786,192.95	0.00	15,697.15	0.00	770,495.80	98.00%
Fund: 080 - LANDFILL Surplus (Deficit):	-7,192.95	-7,192.95	0.00	643,027.85	0.00	650,220.80	9,039.70%
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT							
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT							
Revenue Surplus (Deficit):	26,791.83	26,791.83	0.00	16,224.62	0.00	-10,567.21	39.44%
Expense Total:	26,791.83	26,791.83	0.00	3,797.17	0.00	22,994.66	85.83%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	0.00	0.00	12,427.45	0.00	12,427.45	0.00%
Revenue							
Fund: 086 - LIB CO BEN/INSURANCE							
Expense							
86000 - LIBERTY CO BENEFITS							
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	0.00	727,582.62	0.00	-9,356,417.38	92.78%
Expense Total:	10,000,000.00	10,000,000.00	22,430.00	969,326.64	0.00	9,030,673.36	90.31%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-22,430.00	-241,744.02	0.00	-325,744.02	387.79%
Expense							
47503 - CO ATTY CHECK COLLECTIONS							
Revenue Surplus (Deficit):	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Revenue							
Fund: 101 - COURT FACILITY FEE							
Revenue Surplus (Deficit):	16,215.00	16,215.00	0.00	2,041.82	0.00	-14,173.18	87.41%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	0.00	2,041.82	0.00	13,141.82	118.39%
Revenue							
Fund: 102 - LANGUAGE ACCESS							
Revenue Surplus (Deficit):	0.00	0.00	0.00	839.40	0.00	839.40	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	839.40	0.00	839.40	0.00%
Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,442.88	0.00	4,442.88	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,442.88	0.00	4,442.88	0.00%
Expense							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Expense Total:	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,385.93	0.00	4,385.93	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue Surplus (Deficit):	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-10,085,561.17	-255,924.59	-4,123,332.09	-1,109,444.02	4,852,785.06	48.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-4,270,467.12	-4,270,467.12	-233,494.59	-3,866,488.90	-397,344.91	6,633.31
012 - DISTRICT ATTORNEY FUND	0.00	0.00	0.00	-1,100.82	0.00	-1,100.82
013 - DA PROGRAMS	-194,700.00	-194,700.00	0.00	2,187.16	-3,267.93	193,619.23
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	0.00	-662,274.54	-378,376.99	-695,822.36
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	0.00	325.96	0.00	325.96
022 - VICTIMS ASSISTANCE COOI	135.91	135.91	0.00	-11,425.62	0.00	-11,561.53
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	0.00	-51,815.20	0.00	348,184.80
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	0.00	-1,034.23	-9,310.00	39,655.77
028 - CC COUNTY RECORDS MAN	-814,117.72	-814,117.72	0.00	-9,887.27	-1,460.00	802,770.45
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	0.00	36,780.00	-300,000.00	-263,220.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	0.00	3,603.15	0.00	123,603.15
032 - COUNTY JURY (CoCk)/Distic	-7,840.00	-7,840.00	0.00	888.83	0.00	8,728.83
033 - JP TECHNOLOGY FUND	-64,400.00	-64,400.00	0.00	-447.49	-2,174.99	61,777.52
034 - CO & DISTRICT COURT TEC	-2,605.00	-2,605.00	0.00	98.31	0.00	2,703.31
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	0.00	2,613.20	-5,936.00	29,299.20
036 - COURT RECORD PRESERVA	-108,750.00	-108,750.00	0.00	314.52	0.00	109,064.52
037 - VETERANS TREATMENT CO	-9,370.00	-9,370.00	0.00	457.45	0.00	9,827.45
038 - TIME PAYMENT FEE	680.00	680.00	0.00	1,050.40	0.00	370.40
039 - PERSONAL BOND REIMBUR	-30.00	-30.00	0.00	0.00	0.00	30.00
040 - JUSTICE COURT BUILDING	-6,500.00	-6,500.00	0.00	625.83	0.00	7,125.83
041 - CO ATTY PRETRIAL DIVERSI	-250,816.73	-250,816.73	0.00	2,605.24	0.00	253,421.97
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	0.00	-1,283.52	0.00	61,855.68
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	0.00	1,595.88	0.00	21,370.60
046 - DC COUNTY RECORDS MAN	-49,000.00	-49,000.00	0.00	2,776.93	0.00	51,776.93
047 - COMM COURT RECORDS IV	-92,100.00	-92,100.00	0.00	125.84	0.00	92,225.84
048 - CONSTABLES FORFEITURE	-41,809.62	-41,809.62	0.00	2,293.79	0.00	44,103.41
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	0.00	2,633.58	0.00	70,633.58
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	0.00	-125.00	15.00
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	0.00	0.00	0.00	18,300.00
060 - DEBT SERVICE	-9,047.00	-9,047.00	0.00	0.00	0.00	9,047.00
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTIC	-28,600.00	-28,600.00	0.00	431.00	0.00	29,031.00
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00	0.00
073 - C.O. S. SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-3,503,445.97	-2,234,349.85	0.00	0.00	-11,448.20	2,222,901.65
080 - LANDFILL	-7,192.95	-7,192.95	0.00	643,027.85	0.00	650,220.80
083 - VETERAN'S SAVE GRANT	0.00	0.00	0.00	12,427.45	0.00	12,427.45
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	0.00	-241,744.02	0.00	-325,744.02
090 - CO ATTY HOT CHECK COLLT	-13,700.00	-13,700.00	0.00	0.00	0.00	13,700.00
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	0.00	2,041.82	0.00	13,141.82

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022					
102 - LANGUAGE ACCESS	0.00	0.00	0.00	0.00	839.40	839.40
104 - JUSTICE COURT SUPPORT (0.00	0.00	0.00	0.00	4,385.93	4,385.93
105 - JUDICIAL EDUCATION & SU	0.00	0.00	0.00	0.00	40.00	40.00
Report Surplus (Deficit):	-11,354,657.29	-10,085,561.17	-255,924.59	-4,123,332.09	-1,109,444.02	4,852,785.06

Pooled Cash Report
For the One Month Ending 10/31/2022



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	23,660,797.48	(3,965,454.41)	19,695,343.07
012-102-0000	Claim on CASH - District Attorney Fund	(5,140.79)	(1,100.82)	(6,241.61)
013-102-0000	Claim on CASH - DA Programs Fund	248,517.94	(7,411.49)	241,106.45
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	4,293,292.21	(1,141,285.53)	3,152,006.68
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	6,325.97	325.96	6,651.93
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	(68,137.83)	(11,425.62)	(79,563.45)
025-102-0000	Claim on CASH - Land Acquisition ROW	366,141.58	(61,782.27)	304,359.31
027-102-0000	Claim on CASH - Election Service Contract Fund	45,144.36	(1,648.67)	43,495.69
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserve	1,270,884.18	(27,660.26)	1,243,223.92
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	321,973.16	(14,292.00)	307,681.16
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	13,000.00	0.00	13,000.00
031-102-0000	Claim on CASH - Law Library Fund	161,917.77	2,016.18	163,933.95
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	11,532.34	888.83	12,421.17
033-102-0000	Claim on CASH - JP Technology Fund	49,376.90	(7,784.39)	41,592.51
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	2,979.76	98.31	3,078.07
035-102-0000	ClaimOnCASH - Court Reporter Service	44,211.86	2,613.20	46,825.06
036-102-0000	Claim on CASH - Court Record Preservation Fund	109,953.43	314.52	110,267.95
037-102-0000	ClaimOnCASH - Veteran Treatment CRT Program	11,527.27	457.45	11,984.72
038-102-0000	ClaimOnCASH - Time Payment Fee	27,916.23	1,050.40	28,966.63
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	32.07	0.00	32.07
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	10,605.63	(419.17)	10,186.46
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	253,804.66	2,605.24	256,409.90
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	47,494.91	(743.52)	46,751.39
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	132,250.44	1,595.88	133,846.32
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserve	69,466.63	2,776.93	72,243.56
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	101,747.16	125.84	101,873.00
048-102-0000	Claim on CASH - Constables Forfeiture Fund	74,125.22	2,277.79	76,403.01
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJIV Local Tru Prev & Div	75,171.95	2,633.58	77,805.53
050-102-0000	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	18,247.76	0.00	18,247.76
052-102-0000	Claim on Cash	0.00	0.00	0.00
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	20,277.34	431.00	20,708.34
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	(69,434.10)	0.00	(69,434.10)
067-102-0000	Claim on CASH - American Rescue Plan Funds	8,545,513.13	155,585.17	8,701,098.30
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(36,487.85)	0.00	(36,487.85)
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
074-102-0000	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
075-102-0000	Claim on CASH - 2022 Captial Projects	2,553,454.94	(319,105.87)	2,234,349.07
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(553,094.53)	0.00	(553,094.53)
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	110,523.13	575,759.68	686,282.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(15,043.17)	12,427.45	(2,615.72)	
<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	84,366.44	4,597.74	88,964.18	
<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	932,240.72	69,660.36	1,001,901.08	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	14,523.75	0.00	14,523.75	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(90,713.49)	0.00	(90,713.49)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	55,316.78	(1,961.85)	53,354.93	
<u>098-102-0000</u>	Claim on Cash	(2,725.06)	0.00	(2,725.06)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	22,315.57	2,041.82	24,357.39	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	6,716.15	839.40	7,555.55	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	5,275.67	(1,957.14)	3,318.53	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	31,701.74	4,385.93	36,087.67	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	635.00	40.00	675.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>42,973,715.80</u>	<u>(4,718,484.35)</u>	<u>38,255,231.45</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	42,950,331.89	(4,705,200.44)	38,245,131.45	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>42,960,431.89</u>	<u>(4,705,200.44)</u>	<u>38,255,231.45</u>	
TOTAL CASH IN BANK					
		<u>42,960,431.89</u>	<u>(4,705,200.44)</u>	<u>38,255,231.45</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	42,960,431.89	(4,705,200.44)	38,255,231.45	
TOTAL DUE TO OTHER FUNDS		<u>42,960,431.89</u>	<u>(4,705,200.44)</u>	<u>38,255,231.45</u>	
Claim on Cash	38,255,231.45	Claim on Cash	38,255,231.45	Cash in Bank	38,255,231.45
Cash in Bank	38,255,231.45	Due To Other Funds	38,255,231.45	Due To Other Funds	38,255,231.45
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending			
<u>012-204-0000</u>	Accounts Payable Pending	494,929.47	(392,979.48)	101,949.99
<u>013-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-204-0000</u>	Accounts Payable Pending	9,873.65	(9,598.65)	275.00
<u>021-204-0000</u>	Accounts Payable Pending	567,797.31	(479,010.99)	88,786.32
<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	9,967.07	(9,967.07)	0.00
<u>028-204-0000</u>	Accounts Payable Pending	1,785.43	(614.44)	1,170.99
<u>029-204-0000</u>	Accounts Payable Pending	20,400.38	(17,772.99)	2,627.39
<u>030-204-0000</u>	Accounts Payable Pending	99,456.00	(51,072.00)	48,384.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	1,586.97	(1,586.97)	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	7,336.90	(7,336.90)	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	1,045.00	(1,045.00)	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	16.00	(16.00)	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	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	319,105.87	(319,105.87)	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	67,268.17	(67,268.17)	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	1,666.47	(1,666.47)	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	3,626.85	(3,626.85)	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	4,392.05	(4,392.05)	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		1,610,253.59	(1,367,059.90)	243,193.69
DUE FROM OTHER FUNDS				
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	0.00	0.00
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	(4,392.05)	4,392.05	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	(494,929.47)	392,979.48	(101,949.99)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
999-131-9130	DUE FROM OTHER FUND-DA Programs	(9,873.65)	9,598.65	(275.00)
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 Prev	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(567,797.31)	479,010.99	(88,786.32)
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	(9,967.07)	9,967.07	0.00
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	(1,785.43)	614.44	(1,170.99)
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	(20,400.38)	17,772.99	(2,627.39)
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(99,456.00)	51,072.00	(48,384.00)
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	(1,586.97)	1,586.97	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	(7,336.90)	7,336.90	0.00
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.	(1,045.00)	1,045.00	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	0.00	0.00	0.00
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	(16.00)	16.00	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	0.00	0.00
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	(319,105.87)	319,105.87	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-DRS #060099	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(67,268.17)	67,268.17	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
999-131-9830	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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	(1,666.47)	1,666.47	0.00
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	(8.50)	8.50	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	(3,626.85)	3,626.85	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,610,262.09)</u>	<u>1,367,068.40</u>	<u>(243,193.69)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	1,610,262.09	(1,367,068.40)	243,193.69
TOTAL ACCOUNTS PAYABLE		<u>1,610,262.09</u>	<u>(1,367,068.40)</u>	<u>243,193.69</u>

AP Pending	243,193.69	AP Pending	243,193.69	Due From Other Funds	243,193.69
Due From Other Funds	243,193.69	Accounts Payable	243,193.69	Accounts Payable	243,193.69
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>