

# **LIBERTY COUNTY, TEXAS**

## **Monthly Report (Unaudited)**



**For the Seven Months Ending April 30,  
2021**

**Budget to Actual Comparison  
For the Seven Months Ending April 30, 2021**



Liberty County, Texas

# Auditor's Budget to Actual Report

## Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-310-101</a>	AD VALOREM TAXES -CURRENT	30,306,319.00	30,306,319.00	0.00	29,011,389.43	-1,294,929.57	4.27 %
<a href="#">010-310-102</a>	AD VALOREM TAXES -DELINQUENT	1,618,753.00	1,618,753.00	0.00	1,145,470.71	-473,282.29	29.24 %
<a href="#">010-312-106</a>	SALES & USE TAX	4,330,000.00	4,330,000.00	0.00	1,783,959.99	-2,546,040.01	58.80 %
<a href="#">010-314-108</a>	MIXED BEVERAGE TAX	71,000.00	71,000.00	0.00	40,897.84	-30,102.16	42.40 %
<a href="#">010-314-110</a>	BINGO TAX	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
<a href="#">010-320-200</a>	SEPTIC PERMITS	155,000.00	155,000.00	21,325.00	129,525.00	-25,475.00	16.44 %
<a href="#">010-320-500</a>	BUILDING PERMITS	1,000,000.00	1,000,000.00	112,986.40	708,267.70	-291,732.30	29.17 %
<a href="#">010-330-101</a>	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">010-330-103</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	27,086.74	27,086.74	8,086.74	142.56 %
<a href="#">010-330-106</a>	INDIGENT DEFENSE GRANT	61,000.00	61,000.00	29,339.50	29,339.50	-31,660.50	51.90 %
<a href="#">010-330-107</a>	PAYMENTS IN LIEU OF TAXES	35,000.00	35,000.00	8,571.01	88,054.13	53,054.13	251.58 %
<a href="#">010-330-110</a>	CO. ATTORNEY SUPPLEMENT	70,000.00	70,000.00	0.00	77,000.00	7,000.00	110.00 %
<a href="#">010-330-111</a>	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
<a href="#">010-330-112</a>	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	84,000.00	-84,000.00	50.00 %
<a href="#">010-330-113</a>	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-330-115</a>	SCHOOL RESOURCE OFFICER	115,450.00	198,414.00	11,858.80	83,011.60	-115,402.40	58.16 %
<a href="#">010-330-116</a>	FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	20,091.07	-20,078.93	49.98 %
<a href="#">010-330-118</a>	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-330-119</a>	HOUSING AUTHORITY	122,000.00	122,000.00	0.00	18,353.76	-103,646.24	84.96 %
<a href="#">010-330-122</a>	DEPUTY REIMBURSEMENTS	697,840.00	754,737.00	96,915.26	343,944.83	-410,792.17	54.43 %
<a href="#">010-340-100</a>	COUNTY JUDGE	1,000.00	1,000.00	122.00	1,312.55	312.55	131.26 %
<a href="#">010-340-200</a>	SHERIFF	90,000.00	90,000.00	3,052.04	42,727.80	-47,272.20	52.52 %
<a href="#">010-340-300</a>	COUNTY ATTORNEY	1,000.00	1,000.00	227.74	1,141.93	141.93	114.19 %
<a href="#">010-340-310</a>	BOND FORFEITURE	4,000.00	4,000.00	0.00	2,750.00	-1,250.00	31.25 %
<a href="#">010-340-320</a>	CO -ATTY ESCROW	0.00	0.00	0.00	-58.00	-58.00	0.00 %
<a href="#">010-340-400</a>	COUNTY CLERK	880,000.00	880,000.00	76,211.96	606,714.53	-273,285.47	31.06 %
<a href="#">010-340-405</a>	CO CLERK - SCGF	4,322.00	4,322.00	320.00	3,339.27	-982.73	22.74 %
<a href="#">010-340-500</a>	TAX ASSESSOR-COLLECTOR	460,000.00	460,000.00	456,351.19	662,630.76	202,630.76	144.05 %
<a href="#">010-340-600</a>	DISTRICT ATTORNEY	23,000.00	23,000.00	0.00	8,226.52	-14,773.48	64.23 %
<a href="#">010-340-610</a>	DA BOND FORFEITURE	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00 %
<a href="#">010-340-700</a>	DISTRICT CLERK	135,000.00	135,000.00	-158.00	54,765.87	-80,234.13	59.43 %
<a href="#">010-340-710</a>	DC - E-FILE FEES	4,000.00	4,000.00	0.00	1,239.00	-2,761.00	69.03 %
<a href="#">010-340-715</a>	DC - I-DOCKET FEES	4,000.00	4,000.00	2,621.06	4,126.00	126.00	103.15 %
<a href="#">010-340-720</a>	STATE CHILD SUPPORT	13,000.00	13,000.00	0.00	4,049.86	-8,950.14	68.85 %
<a href="#">010-340-800</a>	JUSTICE COURTS	140,000.00	140,000.00	19,541.03	98,928.96	-41,071.04	29.34 %
<a href="#">010-340-900</a>	CONSTABLES	44,000.00	44,000.00	1,350.00	12,645.00	-31,355.00	71.26 %
<a href="#">010-340-901</a>	STATE COURT COSTS	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
<a href="#">010-340-910</a>	BOND SUPERVISION FEES	18,000.00	18,000.00	5,325.00	21,420.19	3,420.19	119.00 %
<a href="#">010-340-952</a>	JUSTICE COURTS	675,000.00	675,000.00	117,285.60	495,194.74	-179,805.26	26.64 %
<a href="#">010-350-105</a>	JAIL - PRISONER REVENUES	40,000.00	40,000.00	4,307.00	21,948.00	-18,052.00	45.13 %
<a href="#">010-350-902</a>	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-350-903</a>	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	600.00	4,200.00	-3,000.00	41.67 %
<a href="#">010-360-000</a>	INTEREST	420,000.00	420,000.00	7.16	227,147.35	-192,852.65	45.92 %
<a href="#">010-370-103</a>	ROYALTIES	200.00	200.00	76.64	137.33	-62.67	31.34 %
<a href="#">010-370-105</a>	PAY PHONES	57,000.00	57,000.00	5,325.52	26,354.65	-30,645.35	53.76 %
<a href="#">010-370-107</a>	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<a href="#">010-370-108</a>	RENT-UTMB	0.00	0.00	2,500.00	20,900.00	20,900.00	0.00 %
<a href="#">010-370-109</a>	RENT-STATE	31,800.00	31,800.00	0.00	0.00	-31,800.00	100.00 %
<a href="#">010-370-115</a>	OTHER	70,000.00	90,767.69	646.19	40,926.60	-49,841.09	54.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-390-000</u>	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>42,119,254.00</b>	<b>43,114,522.69</b>	<b>1,006,794.84</b>	<b>36,805,901.21</b>	<b>-6,308,621.48</b>	<b>14.63 %</b>
<b>Expense</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	94,751.00	94,751.00	7,895.92	55,271.44	39,479.56	41.67 %
<u>010-40000-10300</u>	GRANT ADMINISTRATOR SALARY	71,400.00	71,400.00	5,950.00	41,698.66	29,701.34	41.60 %
<u>010-40000-10700</u>	DPS CLERK SALARY	37,008.44	37,008.44	3,084.04	21,588.28	15,420.16	41.67 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	39,497.31	39,497.31	3,291.44	21,541.52	17,955.79	45.46 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	50,944.64	50,944.64	4,245.38	29,717.66	21,226.98	41.67 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	47,801.25	47,801.25	3,983.44	27,884.08	19,917.17	41.67 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	13,332.76	6,667.24	33.34 %
<u>010-40000-11700</u>	LONGEVITY PAY	3,320.00	3,320.00	0.00	3,320.00	0.00	0.00 %
<u>010-40000-20100</u>	FICA/MED	27,901.28	27,901.28	2,197.56	15,767.31	12,133.97	43.49 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	112,000.00	112,000.00	9,610.58	66,592.36	45,407.64	40.54 %
<u>010-40000-20300</u>	RETIREMENT	65,431.24	65,431.24	5,412.02	38,482.16	26,949.08	41.19 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	1,055.01	2,522.33	977.67	27.93 %
<u>010-40000-40800</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	118.51	491.54	474.46	49.12 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,430.28	1,569.72	52.32 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	245.00	3,755.00	93.88 %
<u>010-40000-57000</u>	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 40000 - COUNTY JUDGE Total:</b>		<b>595,121.16</b>	<b>595,121.16</b>	<b>48,748.96</b>	<b>339,885.38</b>	<b>255,235.78</b>	<b>42.89 %</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
<u>010-40001-10200</u>	ELECTION ADMINISTRATOR SALARY	61,200.00	61,200.00	5,100.00	35,700.00	25,500.00	41.67 %
<u>010-40001-10600</u>	ASST. VOTER REGISTRAR SALARY	31,814.27	31,814.27	2,651.18	20,439.51	11,374.76	35.75 %
<u>010-40001-10700</u>	CLERK SALARY	31,814.27	31,814.27	2,340.00	17,142.75	14,671.52	46.12 %
<u>010-40001-10702</u>	EMPLOYEE SALARIES TEMPORARY (	0.00	4,394.94	0.00	2,590.00	1,804.94	41.07 %
<u>010-40001-20100</u>	FICA/MED	9,549.38	9,549.38	748.02	7,595.06	1,954.32	20.47 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	46,000.00	46,000.00	4,403.18	27,879.30	18,120.70	39.39 %
<u>010-40001-20300</u>	RETIREMENT	22,394.24	22,394.24	1,813.40	13,512.43	8,881.81	39.66 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	0.00	4,475.24	1,824.76	28.96 %
<u>010-40001-31004</u>	OFFICE EXPENSE: Ch. 19 Funds	0.00	4,394.94	357.75	357.75	4,037.19	91.86 %
<u>010-40001-32000</u>	ELECTION EXPENSES	100,000.00	100,000.00	2,714.21	60,338.41	39,661.59	39.66 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	63.25	425.44	1,574.56	78.73 %
<u>010-40001-46000</u>	COPIER EXPENSE	1,300.00	1,300.00	0.00	807.46	492.54	37.89 %
<u>010-40001-48000</u>	EDUCATION & TRAINING	4,000.00	4,000.00	2,525.36	2,525.36	1,474.64	36.87 %
<u>010-40001-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	3,010.00	-3,010.00	0.00 %
<u>010-40001-57100</u>	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	100.00	3,400.00	97.14 %
<b>Department: 40001 - ELECTION ADMINISTRATOR Total:</b>		<b>319,872.16</b>	<b>328,662.04</b>	<b>22,716.35</b>	<b>196,898.71</b>	<b>131,763.33</b>	<b>40.09 %</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	175,236.67	124,283.33	41.49 %
<u>010-40100-11600</u>	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-40100-11700</u>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
<u>010-40100-20100</u>	FICA/MED	23,136.66	23,136.66	1,887.30	13,288.96	9,847.70	42.56 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	50,000.00	50,000.00	4,087.68	27,704.89	22,295.11	44.59 %
<u>010-40100-20300</u>	RETIREMENT	54,257.74	54,257.74	4,485.36	31,561.08	22,696.66	41.83 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-40100-40800</u>	ATTORNEY FEES	35,000.00	35,000.00	596.50	3,468.50	31,531.50	90.09 %
<u>010-40100-48100</u>	DUES	13,000.00	13,000.00	0.00	7,125.72	5,874.28	45.19 %
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>478,834.40</b>	<b>478,834.40</b>	<b>36,016.84</b>	<b>258,905.82</b>	<b>219,928.58</b>	<b>45.93 %</b>
<b>Department: 40300 - COUNTY CLERK</b>							
<u>010-40300-10100</u>	COUNTY CLERK'S SALARY	71,195.00	71,195.00	5,932.92	41,530.44	29,664.56	41.67 %
<u>010-40300-10400</u>	DEPUTY SALARIES	361,503.58	361,503.58	32,605.36	212,563.22	148,940.36	41.20 %
<u>010-40300-11500</u>	AUTO ALLOWANCE	3,960.00	3,960.00	330.00	2,310.00	1,650.00	41.67 %
<u>010-40300-11700</u>	LONGEVITY PAY	4,725.00	4,725.00	0.00	3,652.50	1,072.50	22.70 %
<u>010-40300-20100</u>	FICA/MED	33,765.82	33,765.82	2,824.82	19,215.97	14,549.85	43.09 %
<u>010-40300-20200</u>	HEALTH INS-COUNTY	250,000.00	250,000.00	16,114.45	118,084.99	131,915.01	52.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40300-20300</u>	RETIREMENT	79,184.21	79,184.21	6,984.67	46,728.43	32,455.78	40.99 %
<u>010-40300-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	4,108.52	15,797.66	4,202.34	21.01 %
<u>010-40300-32000</u>	ELECTION EXPENSES	0.00	0.00	0.00	4,032.57	-4,032.57	0.00 %
<u>010-40300-32500</u>	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	1,264.53	2,693.00	22,307.00	89.23 %
<u>010-40300-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	120.72	566.26	933.74	62.25 %
<u>010-40300-46000</u>	COPIER EXPENSE	11,000.00	11,000.00	0.00	1,006.34	9,993.66	90.85 %
<u>010-40300-48000</u>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	715.00	6,285.00	89.79 %
<b>Department: 40300 - COUNTY CLERK Total:</b>		<b>868,833.61</b>	<b>868,833.61</b>	<b>70,285.99</b>	<b>468,896.38</b>	<b>399,937.23</b>	<b>46.03 %</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
<u>010-40500-10200</u>	VETERAN SVC OFFICER SALARY	50,944.64	50,944.64	4,245.38	29,717.66	21,226.98	41.67 %
<u>010-40500-10300</u>	ASSISSTANT SALARIES	31,814.27	31,814.27	2,651.18	18,558.26	13,256.01	41.67 %
<u>010-40500-11500</u>	AUTO ALLOWANCE	4,600.08	4,600.08	383.34	2,683.38	1,916.70	41.67 %
<u>010-40500-11700</u>	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
<u>010-40500-12201</u>	DRIVER VETERAN SERVICES PART-T	24,690.00	24,690.00	915.00	5,542.50	19,147.50	77.55 %
<u>010-40500-20100</u>	FICA/MED	8,649.78	8,649.78	608.42	4,245.52	4,404.26	50.92 %
<u>010-40500-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	3,235.04	23,951.96	20,048.04	45.56 %
<u>010-40500-20300</u>	RETIREMENT	20,284.58	20,284.58	1,472.62	10,329.34	9,955.24	49.08 %
<u>010-40500-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	540.12	659.88	54.99 %
<u>010-40500-33200</u>	FUEL: General	4,040.00	4,040.00	506.66	1,390.71	2,649.29	65.58 %
<u>010-40500-40000</u>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	1,111.30	888.70	44.44 %
<u>010-40500-40500</u>	OUTREACH	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
<u>010-40500-42000</u>	PHONE & PAGERS	1,800.00	1,800.00	120.72	566.26	1,233.74	68.54 %
<u>010-40500-45200</u>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	2,958.97	7,041.03	70.41 %
<u>010-40500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>		<b>209,043.35</b>	<b>209,043.35</b>	<b>14,138.36</b>	<b>102,940.98</b>	<b>106,102.37</b>	<b>50.76 %</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>							
<u>010-40900-31100</u>	POSTAGE	100,000.00	100,000.00	0.00	36,637.76	63,362.24	63.36 %
<u>010-40900-40000</u>	INSURANCE PREMIUMS	850,000.00	850,000.00	0.00	1,155,893.99	-305,893.99	-35.99 %
<u>010-40900-40100</u>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	22,570.00	62,430.00	73.45 %
<u>010-40900-40300</u>	AUDIT	70,000.00	70,000.00	0.00	5,000.00	65,000.00	92.86 %
<u>010-40900-40400</u>	TRAPPER	36,900.00	36,900.00	0.00	19,200.00	17,700.00	47.97 %
<u>010-40900-41000</u>	COMMUNITY CENTER MAINTENAN	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-40900-42000</u>	PHONE & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-40900-42100</u>	LOGIX COMMUNICATIONS	15,000.00	15,000.00	651.56	4,227.34	10,772.66	71.82 %
<u>010-40900-42300</u>	VERIZON SOUTHWEST	25,000.00	25,000.00	2,387.70	13,900.09	11,099.91	44.40 %
<u>010-40900-42400</u>	COMCAST/AT&T	100,000.00	100,000.00	17,141.20	81,268.74	18,731.26	18.73 %
<u>010-40900-43000</u>	LEGAL ADS	15,848.95	15,848.95	0.00	1,024.10	14,824.85	93.54 %
<u>010-40900-44000</u>	CENTERPOINT ENERGY ENTEX	40,000.00	40,000.00	2,452.67	19,860.67	20,139.33	50.35 %
<u>010-40900-44100</u>	ENTERGY	80,000.00	80,000.00	8,103.96	44,797.80	35,202.20	44.00 %
<u>010-40900-44200</u>	SHECO	4,000.00	4,000.00	219.28	1,125.06	2,874.94	71.87 %
<u>010-40900-44300</u>	OTHER UTILITIES	60,000.00	60,000.00	8,293.93	41,546.95	18,453.05	30.76 %
<u>010-40900-44400</u>	CITY OF LIBERTY	425,000.00	425,000.00	33,680.97	178,003.56	246,996.44	58.12 %
<u>010-40900-44500</u>	CITY OF CLEVELAND	6,500.00	6,500.00	569.23	3,067.45	3,432.55	52.81 %
<u>010-40900-44600</u>	CITY OF DAYTON	9,000.00	9,000.00	1,313.95	7,591.44	1,408.56	15.65 %
<u>010-40900-44800</u>	COMCAST	117,220.83	117,220.83	0.00	42,537.68	74,683.15	63.71 %
<u>010-40900-45000</u>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	8,984.43	6,015.57	40.10 %
<u>010-40900-45100</u>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	870.00	4,130.00	82.60 %
<u>010-40900-46000</u>	COPIER EXPENSE	7,000.00	7,000.00	283.09	4,808.54	2,191.46	31.31 %
<u>010-40900-46200</u>	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	10,000.00	13,640.38	1,359.62	9.06 %
<u>010-40900-46300</u>	POSTAGE METER LEASE-CLEVELAN	7,000.00	7,000.00	0.00	7,410.00	-410.00	-5.86 %
<u>010-40900-46400</u>	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	8,679.73	27,429.73	14,370.27	34.38 %
<u>010-40900-46500</u>	RENT- LAW LIBRARY	10,800.00	10,800.00	900.00	6,300.00	4,500.00	41.67 %
<u>010-40900-46600</u>	DRUG SCREENS	2,000.00	2,000.00	829.28	4,036.78	-2,036.78	-101.84 %
<u>010-40900-46700</u>	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	5,800.00	40,600.00	29,000.00	41.67 %
<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 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-40900-57000</u>	CAPITAL OUTLAY<5000	25,000.00	25,000.00	0.00	7,806.81	17,193.19	68.77 %
<u>010-40900-57100</u>	CAPITAL OUTLAY	0.00	0.00	0.00	29,452.95	-29,452.95	0.00 %
<u>010-40900-61100</u>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	0.00	1,489.00	1,444.52	49.24 %
<u>010-40900-89200</u>	CONTINGENCY	310,000.00	199,047.00	9,309.49	49,610.57	149,436.43	75.08 %
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>		<b>2,613,103.30</b>	<b>2,502,150.30</b>	<b>110,616.04</b>	<b>1,934,191.82</b>	<b>567,958.48</b>	<b>22.70 %</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>							
<u>010-41000-20400</u>	WORKERS' COMPENSATION	310,000.00	310,000.00	0.00	23,392.00	286,608.00	92.45 %
<u>010-41000-20500</u>	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	10,050.62	22,673.76	47,326.24	67.61 %
<u>010-41000-89300</u>	GROUP HEALTH INSURANCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>		<b>1,380,000.00</b>	<b>1,380,000.00</b>	<b>10,050.62</b>	<b>1,046,065.76</b>	<b>333,934.24</b>	<b>24.20 %</b>
<b>Department: 42600 - COUNTY COURT AT LAW</b>							
<u>010-42600-10100</u>	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	107,916.62	77,083.38	41.67 %
<u>010-42600-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	31,990.14	22,850.13	41.67 %
<u>010-42600-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	32,068.54	22,906.21	41.67 %
<u>010-42600-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	16,849.80	117,948.60	-16,849.76	-16.67 %
<u>010-42600-11700</u>	LONGEVITY PAY	2,315.00	2,315.00	0.00	2,315.00	0.00	0.00 %
<u>010-42600-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	750.00	41.67 %
<u>010-42600-20100</u>	FICA/MED	27,590.55	27,590.55	3,108.18	19,058.52	8,532.03	30.92 %
<u>010-42600-20200</u>	HEALTH INS-COUNTY	85,000.00	85,000.00	8,062.60	52,551.40	32,448.60	38.17 %
<u>010-42600-20300</u>	RETIREMENT	71,765.18	71,765.18	7,469.72	52,665.91	19,099.27	26.61 %
<u>010-42600-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	96.90	3,421.76	78.24	2.24 %
<u>010-42600-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	800.00	2,165.00	1,335.00	38.14 %
<u>010-42600-40700</u>	VISITING JUDGES	4,000.00	4,000.00	0.00	628.00	3,372.00	84.30 %
<u>010-42600-40800</u>	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	300.00	800.00	124,200.00	99.36 %
<u>010-42600-40801</u>	Crt Appt Attrn: Felony	0.00	0.00	0.00	750.00	-750.00	0.00 %
<u>010-42600-40802</u>	Crt Appt Attrn: Misdemeanor	0.00	0.00	19,200.00	76,450.00	-76,450.00	0.00 %
<u>010-42600-41001</u>	Crt Appt Attrn JV: Felony	0.00	0.00	1,200.00	2,700.00	-2,700.00	0.00 %
<u>010-42600-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>010-42600-41004</u>	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<u>010-42600-42000</u>	PHONES & PAGERS	500.00	500.00	40.24	188.75	311.25	62.25 %
<u>010-42600-43500</u>	LAW BOOKS	3,000.00	3,000.00	82.00	425.47	2,574.53	85.82 %
<u>010-42600-46000</u>	COPIER EXPENSE	300.00	300.00	11.12	50.94	249.06	83.02 %
<u>010-42600-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	295.00	5,205.00	94.64 %
<u>010-42600-61100</u>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	629.75	881.65	58.33 %
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>		<b>731,195.99</b>	<b>731,195.99</b>	<b>81,938.46</b>	<b>508,719.40</b>	<b>222,476.59</b>	<b>30.43 %</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>							
<u>010-42700-10100</u>	CCL#2 JUDGE SALARY	166,100.00	166,100.00	13,083.34	101,259.68	64,840.32	39.04 %
<u>010-42700-10500</u>	BAILIFF SALARY	54,840.27	54,840.27	4,570.02	31,990.15	22,850.12	41.67 %
<u>010-42700-11000</u>	COURT COORDINATOR SALARY	54,974.75	54,974.75	4,581.22	32,068.55	22,906.20	41.67 %
<u>010-42700-11400</u>	COURT REPORTER SALARY	101,098.84	101,098.84	0.00	0.00	101,098.84	100.00 %
<u>010-42700-11800</u>	CERTIFICATE PAY	0.00	0.00	150.00	600.00	-600.00	0.00 %
<u>010-42700-20100</u>	FICA/MED	27,080.75	27,080.75	1,684.98	9,550.78	17,529.97	64.73 %
<u>010-42700-20200</u>	HEALTH INS-COUNTY	70,000.00	70,000.00	4,392.94	25,290.28	44,709.72	63.87 %
<u>010-42700-20300</u>	RETIREMENT	67,636.28	67,636.28	4,022.50	29,792.77	37,843.51	55.95 %
<u>010-42700-31000</u>	OFFICE EXPENSE: General	3,500.00	3,500.00	641.18	3,059.33	440.67	12.59 %
<u>010-42700-40600</u>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	165.00	3,335.00	95.29 %
<u>010-42700-40802</u>	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-42700-43500</u>	LAW BOOKS	5,000.00	5,000.00	191.61	583.96	4,416.04	88.32 %
<u>010-42700-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-42700-48000</u>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	65.00	5,435.00	98.82 %
<u>010-42700-61100</u>	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>		<b>573,830.89</b>	<b>573,830.89</b>	<b>33,317.79</b>	<b>234,425.50</b>	<b>339,405.39</b>	<b>59.15 %</b>
<b>Department: 43500 - 75TH DISTRICT COURT</b>							
<u>010-43500-10100</u>	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	41.67 %
<u>010-43500-10500</u>	BAILIFF SALARIES	34,242.21	34,242.21	2,853.52	19,974.64	14,267.57	41.67 %
<u>010-43500-11000</u>	COURT COORDINATOR SALARY	108,778.07	108,778.07	9,064.84	55,537.42	53,240.65	48.94 %
<u>010-43500-11400</u>	COURT REPORTER SALARIES	101,098.84	101,098.84	8,424.90	58,974.30	42,124.54	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-43500-11700</a>	LONGEVITY PAY	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00 %
<a href="#">010-43500-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	750.00	41.67 %
<a href="#">010-43500-12100</a>	STEP PAY	7,000.00	7,000.00	583.34	3,500.04	3,499.96	50.00 %
<a href="#">010-43500-20100</a>	FICA/MED	20,954.43	20,954.43	1,689.54	11,406.13	9,548.30	45.57 %
<a href="#">010-43500-20200</a>	HEALTH INS-COUNTY	59,000.00	59,000.00	3,155.32	23,560.06	35,439.94	60.07 %
<a href="#">010-43500-20300</a>	RETIREMENT	49,140.20	49,140.20	4,057.04	27,391.31	21,748.89	44.26 %
<a href="#">010-43500-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	609.35	3,887.27	512.73	11.65 %
<a href="#">010-43500-40600</a>	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	3,590.50	16,409.50	82.05 %
<a href="#">010-43500-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-43500-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	800.00	1,050.00	248,950.00	99.58 %
<a href="#">010-43500-40801</a>	Crt Appt Attrn: Felony	0.00	0.00	10,205.00	50,305.00	-50,305.00	0.00 %
<a href="#">010-43500-40802</a>	Crt Appt Attrn: Misdemeanor	0.00	0.00	800.00	800.00	-800.00	0.00 %
<a href="#">010-43500-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	2,501.53	7,040.20	-7,040.20	0.00 %
<a href="#">010-43500-42000</a>	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-43500-43500</a>	LAW BOOKS	17,000.00	17,000.00	3,939.97	9,215.94	7,784.06	45.79 %
<a href="#">010-43500-46000</a>	COPIER EXPENSE	600.00	600.00	38.78	237.41	362.59	60.43 %
<a href="#">010-43500-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	75.00	5,425.00	98.64 %
<a href="#">010-43500-61100</a>	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	820.40	538.24	39.62 %
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>		<b>703,367.39</b>	<b>703,367.39</b>	<b>50,373.13</b>	<b>291,910.62</b>	<b>411,456.77</b>	<b>58.50 %</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>							
<a href="#">010-44000-10100</a>	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	41.67 %
<a href="#">010-44000-10500</a>	BAILIFF SALARY	29,915.84	29,915.84	2,492.98	17,450.86	12,464.98	41.67 %
<a href="#">010-44000-11000</a>	COURT COORDINATOR SALARY	94,334.42	82,334.42	6,861.20	54,169.15	28,165.27	34.21 %
<a href="#">010-44000-11001</a>	COURT COORDINATOR SALARIES PA	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-44000-11400</a>	COURT REPORTER SALARY	83,408.84	83,408.84	6,950.74	48,655.18	34,753.66	41.67 %
<a href="#">010-44000-11700</a>	LONGEVITY PAY	6,080.00	6,080.00	0.00	6,080.00	0.00	0.00 %
<a href="#">010-44000-11800</a>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	700.00	500.00	41.67 %
<a href="#">010-44000-12100</a>	STEP PAY	3,500.00	3,500.00	291.68	1,895.92	1,604.08	45.83 %
<a href="#">010-44000-20100</a>	FICA/MED	18,087.60	18,087.60	1,368.30	10,522.83	7,564.77	41.82 %
<a href="#">010-44000-20200</a>	HEALTH INS-COUNTY	61,245.00	61,245.00	4,078.92	28,413.24	32,831.76	53.61 %
<a href="#">010-44000-20300</a>	RETIREMENT	42,417.17	42,417.17	3,269.96	25,040.41	17,376.76	40.97 %
<a href="#">010-44000-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	60.19	1,851.11	2,548.89	57.93 %
<a href="#">010-44000-40600</a>	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">010-44000-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-44000-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	450.00	450.00	249,550.00	99.82 %
<a href="#">010-44000-40801</a>	Crt Appt Attrn: Felony	0.00	0.00	6,850.00	63,425.00	-63,425.00	0.00 %
<a href="#">010-44000-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">010-44000-40804</a>	Crt Appt Attrn: Captial Case	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">010-44000-42000</a>	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-44000-43500</a>	LAW BOOKS	17,000.00	17,000.00	1,946.88	11,318.14	5,681.86	33.42 %
<a href="#">010-44000-45200</a>	AUTO EXPENSE	4,200.00	4,200.00	582.40	3,361.60	838.40	19.96 %
<a href="#">010-44000-46000</a>	COPIER EXPENSE	6,000.00	6,000.00	151.36	2,962.36	3,037.64	50.63 %
<a href="#">010-44000-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,322.00	4,178.00	75.96 %
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>		<b>659,288.87</b>	<b>659,288.87</b>	<b>36,954.61</b>	<b>291,117.80</b>	<b>368,171.07</b>	<b>55.84 %</b>
<b>Department: 45000 - DISTRICT CLERK</b>							
<a href="#">010-45000-10100</a>	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,932.92	41,530.44	29,664.56	41.67 %
<a href="#">010-45000-10400</a>	DEPUTY SALARIES	418,411.95	418,411.95	34,867.62	244,073.34	174,338.61	41.67 %
<a href="#">010-45000-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<a href="#">010-45000-20100</a>	FICA/MED	37,539.45	37,539.45	2,991.14	21,105.32	16,434.13	43.78 %
<a href="#">010-45000-20200</a>	HEALTH INS-COUNTY	229,200.00	229,200.00	20,083.54	138,817.36	90,382.64	39.43 %
<a href="#">010-45000-20300</a>	RETIREMENT	88,033.73	88,033.73	7,331.90	51,484.63	36,549.10	41.52 %
<a href="#">010-45000-31000</a>	OFFICE EXPENSE: General	15,000.00	15,000.00	630.45	2,806.24	12,193.76	81.29 %
<a href="#">010-45000-42000</a>	PHONE & PAGERS	1,000.00	1,000.00	80.48	453.77	546.23	54.62 %
<a href="#">010-45000-46000</a>	COPIER EXPENSE	5,800.00	5,800.00	265.45	1,285.00	4,515.00	77.84 %
<a href="#">010-45000-48000</a>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,740.39	5,259.61	75.14 %
<a href="#">010-45000-61100</a>	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	1,082.38	1,918.62	63.93 %
<b>Department: 45000 - DISTRICT CLERK Total:</b>		<b>877,286.13</b>	<b>877,286.13</b>	<b>72,183.50</b>	<b>505,483.87</b>	<b>371,802.26</b>	<b>42.38 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>							
<u>010-46100-10100</u>	JP #1 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46100-10700</u>	CLERK SALARY	39,865.02	67,633.02	6,407.42	34,907.65	32,725.37	48.39 %
<u>010-46100-10701</u>	CLERK SALARY PART-TIME	29,500.85	6,646.85	0.00	7,014.00	-367.15	-5.52 %
<u>010-46100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46100-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46100-11700</u>	LONGEVITY PAY	3,390.00	3,390.00	0.00	3,390.00	0.00	0.00 %
<u>010-46100-20100</u>	FICA/MED	10,756.34	15,670.34	870.72	6,175.44	9,494.90	60.59 %
<u>010-46100-20200</u>	HEALTH INS-COUNTY	45,000.00	45,000.00	4,809.02	27,662.60	17,337.40	38.53 %
<u>010-46100-20300</u>	RETIREMENT	25,224.69	30,083.69	2,158.50	15,181.08	14,902.61	49.54 %
<u>010-46100-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	720.16	1,079.84	59.99 %
<u>010-46100-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	510.00	630.00	1,370.00	68.50 %
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>		<b>225,386.90</b>	<b>240,073.90</b>	<b>20,359.84</b>	<b>134,910.19</b>	<b>105,163.71</b>	<b>43.80 %</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>							
<u>010-46200-10100</u>	JP #2 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46200-10700</u>	CLERK SALARY	39,296.64	39,296.64	3,274.72	22,923.04	16,373.60	41.67 %
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	1,790.22	100.00 %
<u>010-46200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46200-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46200-11700</u>	LONGEVITY PAY	5,415.00	5,415.00	0.00	5,415.00	0.00	0.00 %
<u>010-46200-20100</u>	FICA/MED	8,747.92	8,747.92	658.84	5,039.38	3,708.54	42.39 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	33,000.00	33,000.00	2,843.20	19,636.60	13,363.40	40.50 %
<u>010-46200-20300</u>	RETIREMENT	20,514.73	20,514.73	1,595.54	12,132.19	8,382.54	40.86 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	134.95	1,665.05	92.50 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	0.00	301.84	1,018.16	77.13 %
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>		<b>181,734.51</b>	<b>181,734.51</b>	<b>13,976.48</b>	<b>104,862.26</b>	<b>76,872.25</b>	<b>42.30 %</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>							
<u>010-46300-10100</u>	JP #3 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46300-10700</u>	CLERK SALARY	107,489.21	107,489.21	8,957.42	62,701.94	44,787.27	41.67 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46300-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46300-11700</u>	LONGEVITY PAY	1,605.00	1,605.00	0.00	1,605.00	0.00	0.00 %
<u>010-46300-20100</u>	FICA/MED	13,536.24	13,536.24	1,009.70	7,222.00	6,314.24	46.65 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	91,100.00	91,100.00	7,772.76	53,978.64	37,121.36	40.75 %
<u>010-46300-20300</u>	RETIREMENT	31,743.79	31,743.79	2,616.74	18,591.92	13,151.87	41.43 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	962.11	1,737.89	64.37 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	204.57	795.43	79.54 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	25.37	202.78	-202.78	0.00 %
<u>010-46300-46100</u>	OFFICE LEASE	11,100.00	11,100.00	4,943.39	9,862.19	1,237.81	11.15 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	890.00	1,610.00	64.40 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	0.00	545.25	764.75	58.38 %
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>331,934.24</b>	<b>331,934.24</b>	<b>30,929.56</b>	<b>195,995.66</b>	<b>135,938.58</b>	<b>40.95 %</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>							
<u>010-46400-10100</u>	JP #4 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46400-10700</u>	CLERK SALARY	75,753.51	75,753.51	6,312.78	44,189.46	31,564.05	41.67 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	17,894.87	17,894.87	1,375.00	9,996.25	7,898.62	44.14 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46400-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46400-11700</u>	LONGEVITY PAY	910.00	910.00	0.00	910.00	0.00	0.00 %
<u>010-46400-20100</u>	FICA/MED	12,424.25	12,424.25	984.98	7,034.88	5,389.37	43.38 %
<u>010-46400-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,011.34	27,653.56	18,746.44	40.40 %
<u>010-46400-20300</u>	RETIREMENT	29,136.06	29,136.06	2,388.58	16,937.88	12,198.18	41.87 %
<u>010-46400-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	612.44	2,087.56	77.32 %
<u>010-46400-45200</u>	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-46400-46000</u>	COPIER EXPENSE	1,400.00	1,400.00	200.26	500.65	899.35	64.24 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-46400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	965.00	1,025.00	1,475.00	59.00 %
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>		<b>257,468.69</b>	<b>257,468.69</b>	<b>21,842.12</b>	<b>148,089.38</b>	<b>109,379.31</b>	<b>42.48 %</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>							
<u>010-46500-10100</u>	JP #5 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46500-10700</u>	CLERK SALARY	76,889.21	76,889.21	6,407.42	44,851.94	32,037.27	41.67 %
<u>010-46500-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46500-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46500-11700</u>	LONGEVITY PAY	3,640.00	3,640.00	0.00	3,640.00	0.00	0.00 %
<u>010-46500-20100</u>	FICA/MED	11,351.02	11,351.02	885.08	6,492.80	4,858.22	42.80 %
<u>010-46500-20200</u>	HEALTH INS-COUNTY	46,400.00	46,400.00	4,920.34	34,016.56	12,383.44	26.69 %
<u>010-46500-20300</u>	RETIREMENT	26,619.24	26,619.24	2,158.50	15,681.63	10,937.61	41.09 %
<u>010-46500-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	532.50	532.50	1,467.50	73.38 %
<u>010-46500-45200</u>	AUTO EXPENSE	500.00	500.00	156.80	316.96	183.04	36.61 %
<u>010-46500-46000</u>	COPIER EXPENSE	750.00	750.00	54.04	286.59	463.41	61.79 %
<u>010-46500-48000</u>	EDUCATION & TRAINING	2,200.00	2,200.00	720.00	780.00	1,420.00	64.55 %
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>		<b>238,199.47</b>	<b>238,199.47</b>	<b>21,438.86</b>	<b>145,828.24</b>	<b>92,371.23</b>	<b>38.78 %</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>							
<u>010-46600-10100</u>	JP #6 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-46600-10700</u>	CLERK SALARY	112,777.70	112,777.70	9,398.12	65,786.85	46,990.85	41.67 %
<u>010-46600-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-46600-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-46600-11700</u>	LONGEVITY PAY	2,720.00	2,720.00	0.00	2,980.00	-260.00	-9.56 %
<u>010-46600-20100</u>	FICA/MED	14,026.10	14,026.10	1,068.56	7,746.36	6,279.74	44.77 %
<u>010-46600-20200</u>	HEALTH INS-COUNTY	95,900.00	95,900.00	8,176.68	56,860.32	39,039.68	40.71 %
<u>010-46600-20300</u>	RETIREMENT	32,892.58	32,892.58	2,695.94	19,392.53	13,500.05	41.04 %
<u>010-46600-31000</u>	OFFICE EXPENSE: General	2,250.00	2,250.00	528.27	1,392.46	857.54	38.11 %
<u>010-46600-46000</u>	COPIER EXPENSE	2,100.00	2,100.00	136.91	894.58	1,205.42	57.40 %
<u>010-46600-48000</u>	EDUCATION & TRAINING	2,250.00	2,250.00	100.00	150.00	2,100.00	93.33 %
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>		<b>332,766.38</b>	<b>332,766.38</b>	<b>27,708.66</b>	<b>194,432.36</b>	<b>138,334.02</b>	<b>41.57 %</b>
<b>Department: 47000 - COURT COSTS</b>							
<u>010-47000-40700</u>	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-47000-41000</u>	CLUSTER COURT	325,000.00	325,000.00	32,485.00	182,070.00	142,930.00	43.98 %
<u>010-47000-42700</u>	PRISONER TRANSPORTATION	0.00	0.00	5,552.00	14,659.37	-14,659.37	0.00 %
<u>010-47000-48100</u>	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-47000-48200</u>	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-47000-48300</u>	PETIT JURORS	70,000.00	70,000.00	0.00	-30.00	70,030.00	100.04 %
<u>010-47000-48400</u>	WITNESS EXPENSES	45,000.00	45,000.00	8,372.04	24,987.39	20,012.61	44.47 %
<u>010-47000-48500</u>	JURY EXPENSES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>010-47000-48600</u>	CITATION SERVICES	9,000.00	9,000.00	600.00	1,100.00	7,900.00	87.78 %
<b>Department: 47000 - COURT COSTS Total:</b>		<b>498,000.00</b>	<b>498,000.00</b>	<b>47,009.04</b>	<b>222,786.76</b>	<b>275,213.24</b>	<b>55.26 %</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>							
<u>010-47500-10100</u>	CO ATTORNEY SALARY	130,959.00	130,959.00	10,913.26	76,392.82	54,566.18	41.67 %
<u>010-47500-10300</u>	ASST. CO. ATTORNEY SALARY	458,000.00	458,000.00	36,157.50	222,022.32	235,977.68	51.52 %
<u>010-47500-10500</u>	INVESTIGATOR SALARY	47,495.52	47,495.52	4,399.64	29,206.83	18,288.69	38.51 %
<u>010-47500-10540</u>	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	3,909.16	20,435.02	-20,435.02	0.00 %
<u>010-47500-10600</u>	SECRETARY SALARIES	226,374.27	226,374.27	18,967.25	121,559.40	104,814.87	46.30 %
<u>010-47500-11500</u>	AUTO ALLOWANCE	1,584.00	1,584.00	132.00	924.00	660.00	41.67 %
<u>010-47500-11700</u>	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00 %
<u>010-47500-11800</u>	CERTIFICATE PAY	3,000.00	3,000.00	25.00	650.00	2,350.00	78.33 %
<u>010-47500-20100</u>	FICA/MED	66,466.49	66,466.49	5,464.07	34,889.62	31,576.87	47.51 %
<u>010-47500-20200</u>	HEALTH INS-COUNTY	245,000.00	245,000.00	21,439.97	122,062.79	122,937.21	50.18 %
<u>010-47500-20300</u>	RETIREMENT	155,870.39	155,870.39	13,388.35	84,879.82	70,990.57	45.54 %
<u>010-47500-31000</u>	OFFICE EXPENSE: General	10,000.00	10,000.00	0.00	9,408.42	591.58	5.92 %
<u>010-47500-42000</u>	PHONE & PAGERS	6,000.00	6,000.00	480.83	2,254.74	3,745.26	62.42 %
<u>010-47500-43500</u>	LAW BOOKS	5,000.00	5,000.00	0.00	39.00	4,961.00	99.22 %
<u>010-47500-45200</u>	AUTO EXPENSE	10,000.00	10,000.00	1,405.83	6,081.30	3,918.70	39.19 %
<u>010-47500-46000</u>	COPIER EXPENSE	750.00	750.00	290.44	959.04	-209.04	-27.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-47500-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-47500-48100</u>	DUES	1,100.00	1,100.00	0.00	773.00	327.00	29.73 %
<u>010-47500-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	3,235.00	6,765.00	67.65 %
<u>010-47500-61100</u>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00	1,446.30	2,028.70	58.38 %
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>		<b>1,385,504.67</b>	<b>1,385,504.67</b>	<b>116,973.30</b>	<b>738,649.42</b>	<b>646,855.25</b>	<b>46.69 %</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
<u>010-47501-10540</u>	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	3,884.16	46,609.92	139,829.56	75.00 %
<u>010-47501-11800</u>	CERTIFICATE PAY	1,200.00	1,200.00	100.00	3,310.56	-2,110.56	-175.88 %
<u>010-47501-20100</u>	FICA/MED	14,354.40	14,354.40	300.96	3,727.40	10,627.00	74.03 %
<u>010-47501-20200</u>	HEALTH INS-COUNTY	68,000.00	68,000.00	1,168.14	18,612.76	49,387.24	72.63 %
<u>010-47501-20300</u>	RETIREMENT	33,662.52	33,662.52	715.96	8,963.61	24,698.91	73.37 %
<u>010-47501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	960.00	1,040.00	52.00 %
<u>010-47501-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-47501-45200</u>	AUTO EXPENSE	6,000.00	6,000.00	0.00	267.07	5,732.93	95.55 %
<u>010-47501-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-47501-57100</u>	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	3,651.88	36,348.12	90.87 %
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>		<b>354,656.40</b>	<b>354,656.40</b>	<b>6,169.22</b>	<b>86,103.20</b>	<b>268,553.20</b>	<b>75.72 %</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
<u>010-47600-10100</u>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	12,917.94	9,227.06	41.67 %
<u>010-47600-10300</u>	ASST. DA SALARIES	513,474.44	513,474.44	43,266.22	280,895.99	232,578.45	45.30 %
<u>010-47600-10500</u>	INVESTIGATOR SALARY	163,113.01	163,113.01	9,898.56	80,593.98	82,519.03	50.59 %
<u>010-47600-10520</u>	DARE OFFICER SALARY	49,265.79	49,265.79	4,105.48	28,738.36	20,527.43	41.67 %
<u>010-47600-10530</u>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	3,884.16	24,816.12	-24,816.12	0.00 %
<u>010-47600-10600</u>	SECRETARY SALARIES	239,277.30	239,277.30	19,939.80	139,631.81	99,645.49	41.64 %
<u>010-47600-11700</u>	LONGEVITY PAY	9,595.00	9,595.00	0.00	8,945.00	650.00	6.77 %
<u>010-47600-11800</u>	CERTIFICATE PAY	6,000.00	6,000.00	400.00	3,500.00	2,500.00	41.67 %
<u>010-47600-12100</u>	STEP PAY	36,166.67	36,166.67	2,041.68	15,166.80	20,999.87	58.06 %
<u>010-47600-20100</u>	FICA/MED	79,486.35	79,486.35	6,354.40	44,245.53	35,240.82	44.34 %
<u>010-47600-20200</u>	HEALTH INS-COUNTY	300,000.00	300,000.00	18,716.40	145,338.90	154,661.10	51.55 %
<u>010-47600-20300</u>	RETIREMENT	186,403.25	186,403.25	15,343.04	106,970.47	79,432.78	42.61 %
<u>010-47600-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	-3,000.00	1,103.11	3,896.89	77.94 %
<u>010-47600-42000</u>	PHONES & PAGERS	6,100.00	6,100.00	492.88	2,538.41	3,561.59	58.39 %
<u>010-47600-43500</u>	LAW BOOKS	5,000.00	5,000.00	-1,500.00	-2,070.43	7,070.43	141.41 %
<u>010-47600-45200</u>	AUTO EXPENSE	8,000.00	8,000.00	693.64	2,165.13	5,834.87	72.94 %
<u>010-47600-46000</u>	COPIER EXPENSE	300.00	300.00	481.18	2,235.14	-1,935.14	-645.05 %
<u>010-47600-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	100.00	2,963.71	2,036.29	40.73 %
<u>010-47600-48100</u>	DUES	1,925.00	1,925.00	0.00	687.50	1,237.50	64.29 %
<u>010-47600-61100</u>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00	2,259.78	1,682.22	42.67 %
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>		<b>1,640,193.81</b>	<b>1,640,193.81</b>	<b>123,062.86</b>	<b>903,643.25</b>	<b>736,550.56</b>	<b>44.91 %</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
<u>010-47601-10530</u>	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	11,652.48	97,104.00	135,945.35	58.33 %
<u>010-47601-11800</u>	CERTIFICATE PAY	4,800.00	4,800.00	300.00	1,600.00	3,200.00	66.67 %
<u>010-47601-20100</u>	FICA/MED	18,195.45	18,195.45	867.16	7,210.31	10,985.14	60.37 %
<u>010-47601-20200</u>	HEALTH INS-COUNTY	95,000.00	95,000.00	6,109.78	48,915.51	46,084.49	48.51 %
<u>010-47601-20300</u>	RETIREMENT	42,670.17	42,670.17	2,147.86	17,721.80	24,948.37	58.47 %
<u>010-47601-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	35.39	2,464.61	98.58 %
<u>010-47601-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-47601-48000</u>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>		<b>404,214.97</b>	<b>404,214.97</b>	<b>21,077.28</b>	<b>172,587.01</b>	<b>231,627.96</b>	<b>57.30 %</b>
<b>Department: 49500 - COUNTY AUDITOR</b>							
<u>010-49500-10200</u>	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	73,782.94	52,702.06	41.67 %
<u>010-49500-10300</u>	ASST. CO. AUDITOR SALARIES	298,415.85	298,415.85	20,497.74	150,421.14	147,994.71	49.59 %
<u>010-49500-11700</u>	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,930.00	-585.00	-43.49 %
<u>010-49500-20100</u>	FICA/MED	32,607.82	32,607.82	2,302.36	16,865.79	15,742.03	48.28 %
<u>010-49500-20200</u>	HEALTH INS-COUNTY	97,000.00	97,000.00	7,379.00	44,747.70	52,252.30	53.87 %
<u>010-49500-20300</u>	RETIREMENT	76,468.50	76,468.50	5,577.56	40,606.78	35,861.72	46.90 %
<u>010-49500-31000</u>	OFFICE EXPENSE: General	7,200.00	7,200.00	930.12	3,423.65	3,776.35	52.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-49500-45200</u>	AUTO EXPENSE	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-49500-46000</u>	COPIER EXPENSE	1,600.00	1,600.00	0.00	338.09	1,261.91	78.87 %
<u>010-49500-48000</u>	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	500.00	5,300.00	91.38 %
<b>Department: 49500 - COUNTY AUDITOR Total:</b>		<b>647,372.17</b>	<b>647,372.17</b>	<b>47,227.20</b>	<b>332,616.09</b>	<b>314,756.08</b>	<b>48.62 %</b>
<b>Department: 49700 - COUNTY TREASURER</b>							
<u>010-49700-10100</u>	CO TREASURER SALARY	71,195.00	71,195.00	5,932.92	41,530.44	29,664.56	41.67 %
<u>010-49700-10300</u>	ASST. CO. TREASURER SALARY	198,568.48	198,568.48	15,123.28	92,918.76	105,649.72	53.21 %
<u>010-49700-11700</u>	LONGEVITY PAY	4,780.00	4,780.00	0.00	4,780.00	0.00	0.00 %
<u>010-49700-20100</u>	FICA/MED	21,002.58	21,002.58	1,530.39	10,205.25	10,797.33	51.41 %
<u>010-49700-20200</u>	HEALTH INS-COUNTY	95,200.00	95,200.00	8,146.98	46,550.34	48,649.66	51.10 %
<u>010-49700-20300</u>	RETIREMENT	49,253.10	49,253.10	3,783.81	25,002.37	24,250.73	49.24 %
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	7,000.00	572.65	5,963.68	1,036.32	14.80 %
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	1,584.00	0.00	659.16	924.84	58.39 %
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	-205.00	435.00	2,565.00	85.50 %
<b>Department: 49700 - COUNTY TREASURER Total:</b>		<b>451,583.16</b>	<b>451,583.16</b>	<b>34,885.03</b>	<b>228,045.00</b>	<b>223,538.16</b>	<b>49.50 %</b>
<b>Department: 49900 - TAX COLLECTOR</b>							
<u>010-49900-10100</u>	TAX COLLECTOR SALARY	71,195.00	71,195.00	5,932.92	41,530.44	29,664.56	41.67 %
<u>010-49900-10400</u>	DEPUTY SALARIES	495,391.14	495,391.14	41,282.50	288,723.26	206,667.88	41.72 %
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	22,062.60	22,062.60	1,759.10	13,486.40	8,576.20	38.87 %
<u>010-49900-11700</u>	LONGEVITY PAY	6,370.00	6,370.00	0.00	6,370.00	0.00	0.00 %
<u>010-49900-20100</u>	FICA/MED	45,518.91	45,518.91	3,631.29	26,001.61	19,517.30	42.88 %
<u>010-49900-20200</u>	HEALTH INS-COUNTY	225,000.00	225,000.00	16,781.30	118,395.72	106,604.28	47.38 %
<u>010-49900-20300</u>	RETIREMENT	102,788.33	102,788.33	8,484.64	60,447.19	42,341.14	41.19 %
<u>010-49900-31000</u>	OFFICE EXPENSE: General	12,500.00	14,500.00	1,773.01	12,289.37	2,210.63	15.25 %
<u>010-49900-31500</u>	MAIL OUTS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>010-49900-40000</u>	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>010-49900-45200</u>	AUTO EXPENSE	3,000.00	2,000.00	108.30	339.30	1,660.70	83.04 %
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	400.00	42.68	118.17	281.83	70.46 %
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	2,000.00	250.00	349.00	1,651.00	82.55 %
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	871.99	623.01	41.67 %
<b>Department: 49900 - TAX COLLECTOR Total:</b>		<b>1,011,020.98</b>	<b>1,011,020.98</b>	<b>80,170.31</b>	<b>568,922.45</b>	<b>442,098.53</b>	<b>43.73 %</b>
<b>Department: 50000 - PURCHASING</b>							
<u>010-50000-10200</u>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,040.42	70,282.94	50,202.06	41.67 %
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	120,785.00	120,785.00	10,065.42	70,457.94	50,327.06	41.67 %
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
<u>010-50000-11700</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<u>010-50000-20100</u>	FICA/MED	19,145.65	19,145.65	1,539.98	11,028.38	8,117.27	42.40 %
<u>010-50000-20200</u>	HEALTH INS-COUNTY	44,000.00	44,000.00	4,591.06	31,815.04	12,184.96	27.69 %
<u>010-50000-20300</u>	RETIREMENT	44,898.44	44,898.44	3,702.86	26,439.74	18,458.70	41.11 %
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	418.53	2,459.51	2,540.49	50.81 %
<u>010-50000-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-50000-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	0.00	448.62	1,051.38	70.09 %
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	2,511.78	2,488.22	49.76 %
<b>Department: 50000 - PURCHASING Total:</b>		<b>370,814.09</b>	<b>370,814.09</b>	<b>30,858.27</b>	<b>221,943.95</b>	<b>148,870.14</b>	<b>40.15 %</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
<u>010-50300-10300</u>	IT SALARIES	80,000.00	80,000.00	6,666.66	46,726.29	33,273.71	41.59 %
<u>010-50300-20100</u>	FICA/MED	6,120.00	6,120.00	495.32	3,532.43	2,587.57	42.28 %
<u>010-50300-20200</u>	HEALTH INS-COUNTY	25,000.00	25,000.00	2,066.90	14,360.00	10,640.00	42.56 %
<u>010-50300-20300</u>	RETIREMENT	14,352.00	14,352.00	1,198.00	8,380.00	5,972.00	41.61 %
<u>010-50300-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	135.79	1,580.17	419.83	20.99 %
<u>010-50300-41100</u>	TECHNOLOGY SUPPLIES	105,000.00	105,000.00	71.96	9,602.60	95,397.40	90.85 %
<u>010-50300-42000</u>	PHONE & PAGERS	500.00	500.00	40.24	120.72	379.28	75.86 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	378.85	8,050.15	21,949.85	73.17 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	510,000.00	510,000.00	51,855.00	536,277.30	-26,277.30	-5.15 %
<u>010-50300-57100</u>	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>		<b>822,972.00</b>	<b>822,972.00</b>	<b>62,908.72</b>	<b>628,629.66</b>	<b>194,342.34</b>	<b>23.61 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 50500 - OTHER FINANCIAL</b>						
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,080,010.00	1,080,010.00	0.00	540,004.52	540,005.48 50.00 %
<b>Department: 50500 - OTHER FINANCIAL Total:</b>		<b>1,080,010.00</b>	<b>1,080,010.00</b>	<b>0.00</b>	<b>540,004.52</b>	<b>540,005.48 50.00 %</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>						
<u>010-51000-10600</u>	SECRETARY SALARIES	32,463.54	32,463.54	2,705.30	18,937.10	13,526.44 41.67 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	138,569.44	167,461.44	11,273.74	77,249.51	90,211.93 53.87 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	126,354.61	126,354.61	10,384.78	84,287.28	42,067.33 33.29 %
<u>010-51000-11301</u>	CUSTODIAN SALARIES PART-TIME	15,606.00	1,555.00	0.00	1,944.00	-389.00 -25.02 %
<u>010-51000-11700</u>	LONGEVITY PAY	3,895.00	3,895.00	0.00	3,895.00	0.00 0.00 %
<u>010-51000-20100</u>	FICA/MED	24,242.00	25,377.00	1,797.45	13,817.81	11,559.19 45.55 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	149,000.00	159,000.00	12,053.56	78,296.41	80,703.59 50.76 %
<u>010-51000-20300</u>	RETIREMENT	56,849.84	59,446.84	4,378.16	33,456.30	25,990.54 43.72 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	750.00	0.00	10.79	739.21 98.56 %
<u>010-51000-31200</u>	LANDSCAPING	9,000.00	9,000.00	3,023.87	6,072.06	2,927.94 32.53 %
<u>010-51000-33000</u>	UNIFORMS	2,000.00	2,000.00	178.76	924.07	1,075.93 53.80 %
<u>010-51000-35000</u>	MAINTENANCE SUPPLIES	32,000.00	32,000.00	733.16	7,016.38	24,983.62 78.07 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	25,000.00	25,000.00	2,260.92	13,113.95	11,886.05 47.54 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE	50,000.00	50,000.00	3,198.08	23,050.62	26,949.38 53.90 %
<u>010-51000-45200</u>	AUTO EXPENSE	5,000.00	5,000.00	763.17	2,386.39	2,613.61 52.27 %
<u>010-51000-46000</u>	COPIER EXPENSE	150.00	150.00	22.05	139.62	10.38 6.92 %
<u>010-51000-61100</u>	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	377.28	377.72 50.03 %
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>		<b>673,135.43</b>	<b>701,708.43</b>	<b>52,773.00</b>	<b>364,974.57</b>	<b>336,733.86 47.99 %</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>						
<u>010-51600-45300</u>	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	4,400.00	10,226.00	139,774.00 93.18 %
<u>010-51600-55000</u>	RENOVATIONS	70,000.00	70,000.00	1,500.00	32,305.00	37,695.00 53.85 %
<u>010-51600-55200</u>	MOLD REMEDIATION	10,000.00	10,000.00	6,100.00	6,750.00	3,250.00 32.50 %
<u>010-51600-61100</u>	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26 0.00 %
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>		<b>448,716.00</b>	<b>448,716.00</b>	<b>12,000.00</b>	<b>267,997.26</b>	<b>180,718.74 40.27 %</b>
<b>Department: 54300 - FIRE MARSHAL</b>						
<u>010-54300-10200</u>	FIRE MARSHAL SALARY	54,146.87	54,146.87	4,512.24	31,585.68	22,561.19 41.67 %
<u>010-54300-10900</u>	FIRE INSPECTOR SALARY	40,000.00	40,000.00	3,333.34	21,666.71	18,333.29 45.83 %
<u>010-54300-10901</u>	PART-TIME FIRE INSPECTOR SALARY	28,152.00	28,152.00	1,173.00	10,217.34	17,934.66 63.71 %
<u>010-54300-11500</u>	AUTO ALLOWANCE	30,000.00	30,000.00	2,083.01	12,081.73	17,918.27 59.73 %
<u>010-54300-20100</u>	FICA/MED	11,650.86	11,650.86	817.39	5,638.02	6,012.84 51.61 %
<u>010-54300-20200</u>	HEALTH INS-COUNTY	0.00	0.00	3,294.86	14,819.24	-14,819.24 0.00 %
<u>010-54300-20300</u>	RETIREMENT	27,322.42	27,322.42	1,994.96	13,566.35	13,756.07 50.35 %
<u>010-54300-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	270.00	730.00 73.00 %
<u>010-54300-41300</u>	VOLUNTEER FIRE DEPARTMENTS	750,000.00	750,000.00	62,833.30	382,999.80	367,000.20 48.93 %
<u>010-54300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	120.72	584.21	415.79 41.58 %
<u>010-54300-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>010-54300-57000</u>	CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	4,693.02	27,306.98 85.33 %
<b>Department: 54300 - FIRE MARSHAL Total:</b>		<b>978,272.15</b>	<b>978,272.15</b>	<b>80,162.82</b>	<b>498,122.10</b>	<b>480,150.05 49.08 %</b>
<b>Department: 55100 - CONSTABLE #1</b>						
<u>010-55100-10100</u>	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50 41.67 %
<u>010-55100-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	26,501.33	18,081.93 40.56 %
<u>010-55100-10601</u>	SECRETARY PART-TIME	22,291.63	22,291.63	1,857.64	13,003.48	9,288.15 41.67 %
<u>010-55100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24 41.67 %
<u>010-55100-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	150.00	450.00 75.00 %
<u>010-55100-11700</u>	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00 0.00 %
<u>010-55100-20100</u>	FICA/MED	10,341.26	10,341.26	815.50	5,875.91	4,465.35 43.18 %
<u>010-55100-20200</u>	HEALTH INS-COUNTY	37,800.00	37,800.00	4,537.72	26,074.22	11,725.78 31.02 %
<u>010-55100-20300</u>	RETIREMENT	24,251.28	24,251.28	2,008.54	14,247.05	10,004.23 41.25 %
<u>010-55100-31000</u>	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	1,884.71	265.29 12.34 %
<u>010-55100-33000</u>	UNIFORMS	1,200.00	1,200.00	0.00	204.00	996.00 83.00 %
<u>010-55100-33200</u>	FUEL: General	5,000.00	5,000.00	189.26	458.03	4,541.97 90.84 %
<u>010-55100-42000</u>	PHONES & PAGERS	1,000.00	1,000.00	80.48	377.51	622.49 62.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-55100-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	1,600.00	0.00	819.39	780.61	48.79 %
<u>010-55100-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	125.00	1,375.00	91.67 %
<b>Department: 55100 - CONSTABLE #1 Total:</b>		<b>220,022.43</b>	<b>220,022.43</b>	<b>18,808.60</b>	<b>129,404.89</b>	<b>90,617.54</b>	<b>41.19 %</b>
<b>Department: 55200 - CONSTABLE #2</b>							
<u>010-55200-10100</u>	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-55200-10500</u>	DEPUTY CONSTABLE SALARY	178,333.04	178,333.04	14,861.12	104,611.20	73,721.84	41.34 %
<u>010-55200-10510</u>	DEPUTY CONSTABLE SALARY - SCH	0.00	44,583.00	3,226.66	20,104.76	24,478.24	54.90 %
<u>010-55200-10600</u>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	21,569.24	15,406.63	41.67 %
<u>010-55200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-55200-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55200-11700</u>	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00 %
<u>010-55200-11800</u>	CERTIFICATE PAY	4,200.00	4,200.00	500.00	3,425.00	775.00	18.45 %
<u>010-55200-12100</u>	STEP PAY	10,500.00	10,500.00	875.04	5,541.92	4,958.08	47.22 %
<u>010-55200-20100</u>	FICA/MED	23,088.75	26,499.75	2,078.42	14,699.46	11,800.29	44.53 %
<u>010-55200-20200</u>	HEALTH INS-COUNTY	130,000.00	130,000.00	9,614.20	69,299.20	60,700.80	46.69 %
<u>010-55200-20300</u>	RETIREMENT	54,145.41	60,966.41	5,058.26	35,633.26	25,333.15	41.55 %
<u>010-55200-31000</u>	OFFICE EXPENSE: General	3,200.00	3,200.00	0.00	2,016.52	1,183.48	36.98 %
<u>010-55200-33000</u>	UNIFORMS	3,000.00	3,000.00	0.00	387.71	2,612.29	87.08 %
<u>010-55200-33200</u>	FUEL: General	20,000.00	20,000.00	1,410.24	5,312.04	14,687.96	73.44 %
<u>010-55200-42000</u>	PHONE & PAGERS	3,500.00	3,500.00	281.68	1,321.28	2,178.72	62.25 %
<u>010-55200-45200</u>	AUTO REPAIR & MAINTENANCE	6,400.00	6,400.00	603.81	5,052.06	1,347.94	21.06 %
<u>010-55200-46000</u>	COPIER EXPENSE	1,750.00	1,750.00	0.00	859.32	890.68	50.90 %
<u>010-55200-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-55200-61100</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	62.88	-62.88	0.00 %
<b>Department: 55200 - CONSTABLE #2 Total:</b>		<b>548,398.07</b>	<b>603,213.07</b>	<b>47,194.93</b>	<b>333,080.11</b>	<b>270,132.96</b>	<b>44.78 %</b>
<b>Department: 55300 - CONSTABLE #3</b>							
<u>010-55300-10100</u>	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-55300-10500</u>	DEPUTY CONSTABLE SALARY	44,583.26	44,583.26	3,715.28	26,590.32	17,992.94	40.36 %
<u>010-55300-10520</u>	COURT LIAISON SALARY	47,409.38	47,409.38	3,950.78	27,655.46	19,753.92	41.67 %
<u>010-55300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-55300-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55300-11700</u>	LONGEVITY PAY	1,630.00	1,630.00	0.00	1,630.00	0.00	0.00 %
<u>010-55300-11800</u>	CERTIFICATE PAY	2,400.00	2,400.00	200.00	1,400.00	1,000.00	41.67 %
<u>010-55300-12100</u>	STEP PAY	6,708.33	6,708.33	583.36	3,208.48	3,499.85	52.17 %
<u>010-55300-20100</u>	FICA/MED	13,049.45	13,049.45	1,062.88	7,562.61	5,486.84	42.05 %
<u>010-55300-20200</u>	HEALTH INS-COUNTY	70,000.00	70,000.00	3,504.42	24,050.88	45,949.12	65.64 %
<u>010-55300-20300</u>	RETIREMENT	30,602.22	30,602.22	2,525.44	17,905.47	12,696.75	41.49 %
<u>010-55300-31000</u>	OFFICE EXPENSE: General	2,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<u>010-55300-33000</u>	UNIFORMS	1,200.00	1,200.00	499.99	499.99	700.01	58.33 %
<u>010-55300-33200</u>	FUEL: General	5,000.00	5,000.00	0.00	1,430.22	3,569.78	71.40 %
<u>010-55300-42000</u>	PHONE & PAGERS	1,000.00	1,000.00	80.48	377.51	622.49	62.25 %
<u>010-55300-45200</u>	AUTO REPAIR & MAINTENANCE	1,600.00	2,600.00	389.44	2,168.62	431.38	16.59 %
<u>010-55300-48000</u>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	781.37	718.63	47.91 %
<b>Department: 55300 - CONSTABLE #3 Total:</b>		<b>296,532.64</b>	<b>296,532.64</b>	<b>22,116.25</b>	<b>155,240.19</b>	<b>141,292.45</b>	<b>47.65 %</b>
<b>Department: 55400 - CONSTABLE #4</b>							
<u>010-55400-10100</u>	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<u>010-55400-10500</u>	DEPUTY CONSTABLE SALARY	133,749.78	133,749.78	10,288.51	71,708.39	62,041.39	46.39 %
<u>010-55400-10501</u>	DEPUTY CONSTABLE SALARY PART-T	21,420.00	21,420.00	1,785.00	5,355.00	16,065.00	75.00 %
<u>010-55400-10600</u>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	21,569.24	15,406.63	41.67 %
<u>010-55400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>010-55400-11600</u>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-55400-11700</u>	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<u>010-55400-11800</u>	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	750.00	41.67 %
<u>010-55400-12100</u>	STEP PAY	6,708.33	6,708.33	515.76	3,086.97	3,621.36	53.98 %
<u>010-55400-20100</u>	FICA/MED	20,620.11	20,620.11	1,609.03	10,761.81	9,858.30	47.81 %
<u>010-55400-20200</u>	HEALTH INS-COUNTY	85,000.00	85,000.00	6,759.92	46,731.08	38,268.92	45.02 %
<u>010-55400-20300</u>	RETIREMENT	48,356.20	48,356.20	3,850.04	25,685.85	22,670.35	46.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-55400-31000</a>	OFFICE EXPENSE: General	3,000.00	3,000.00	193.20	1,649.68	1,350.32	45.01 %
<a href="#">010-55400-33000</a>	UNIFORMS	2,700.00	2,700.00	91.54	807.43	1,892.57	70.10 %
<a href="#">010-55400-33200</a>	FUEL: General	17,500.00	17,500.00	397.60	538.79	16,961.21	96.92 %
<a href="#">010-55400-42000</a>	PHONE & PAGERS	2,000.00	2,000.00	160.96	755.02	1,244.98	62.25 %
<a href="#">010-55400-45200</a>	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	141.99	1,631.92	3,968.08	70.86 %
<a href="#">010-55400-48000</a>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	210.00	1,290.00	86.00 %
<b>Department: 55400 - CONSTABLE #4 Total:</b>		<b>455,820.29</b>	<b>455,820.29</b>	<b>34,629.05</b>	<b>231,810.44</b>	<b>224,009.85</b>	<b>49.14 %</b>
<b>Department: 55500 - CONSTABLE #5</b>							
<a href="#">010-55500-10100</a>	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,937.50	27,562.50	19,687.50	41.67 %
<a href="#">010-55500-10500</a>	DEPUTY CONSTABLE SALARY	89,166.52	89,166.52	7,430.56	52,013.92	37,152.60	41.67 %
<a href="#">010-55500-10501</a>	DEPUTY CONSTABLE SALARY PART-T	21,642.36	21,642.36	1,803.54	10,821.24	10,821.12	50.00 %
<a href="#">010-55500-10510</a>	DEPUTY CONSTABLE SALARY - SCH	89,166.52	89,166.52	7,430.56	52,013.92	37,152.60	41.67 %
<a href="#">010-55500-10600</a>	SECRETARY SALARIES	36,975.87	36,975.87	3,081.32	21,569.24	15,406.63	41.67 %
<a href="#">010-55500-10601</a>	SECRETARY SALARY PART-TIME	0.00	0.00	0.00	585.45	-585.45	0.00 %
<a href="#">010-55500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">010-55500-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-55500-11700</a>	LONGEVITY PAY	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 %
<a href="#">010-55500-11800</a>	CERTIFICATE PAY	4,800.00	4,800.00	400.00	2,800.00	2,000.00	41.67 %
<a href="#">010-55500-12100</a>	STEP PAY	10,500.00	10,500.00	875.02	6,125.14	4,374.86	41.67 %
<a href="#">010-55500-20100</a>	FICA/MED	24,633.85	24,633.85	1,942.42	13,727.33	10,906.52	44.27 %
<a href="#">010-55500-20200</a>	HEALTH INS-COUNTY	115,900.00	115,900.00	9,304.88	65,334.92	50,565.08	43.63 %
<a href="#">010-55500-20300</a>	RETIREMENT	57,768.83	57,768.83	4,784.58	33,591.70	24,177.13	41.85 %
<a href="#">010-55500-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	50.00	333.50	1,666.50	83.33 %
<a href="#">010-55500-33000</a>	UNIFORMS	3,300.00	3,300.00	-300.00	468.88	2,831.12	85.79 %
<a href="#">010-55500-33200</a>	FUEL: General	22,500.00	22,500.00	1,479.39	4,381.22	18,118.78	80.53 %
<a href="#">010-55500-42000</a>	PHONE & PAGERS	3,000.00	3,000.00	241.44	1,132.52	1,867.48	62.25 %
<a href="#">010-55500-45200</a>	AUTO REPAIR & MAINTENANCE	7,200.00	11,422.00	0.00	4,857.45	6,564.55	57.47 %
<a href="#">010-55500-48000</a>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 55500 - CONSTABLE #5 Total:</b>		<b>559,813.95</b>	<b>564,035.95</b>	<b>44,127.89</b>	<b>310,895.69</b>	<b>253,140.26</b>	<b>44.88 %</b>
<b>Department: 55600 - CONSTABLE #6</b>							
<a href="#">010-55600-10100</a>	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,937.50	27,562.51	19,687.49	41.67 %
<a href="#">010-55600-10500</a>	DEPUTY CONSTABLE SALARIES	133,749.78	178,332.78	13,296.44	83,741.97	94,590.81	53.04 %
<a href="#">010-55600-10501</a>	DEPUTY CONSTABLE SALARIES PART	21,420.00	22,292.00	892.50	9,337.09	12,954.91	58.11 %
<a href="#">010-55600-10600</a>	SECRETARY SALARY	36,975.87	36,975.87	3,081.32	20,983.79	15,992.08	43.25 %
<a href="#">010-55600-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">010-55600-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-55600-11700</a>	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
<a href="#">010-55600-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	50.00	800.00	1,000.00	55.56 %
<a href="#">010-55600-20100</a>	FICA/MED	20,057.20	23,534.20	1,675.46	11,334.13	12,200.07	51.84 %
<a href="#">010-55600-20200</a>	HEALTH INS-COUNTY	105,600.00	105,600.00	7,425.94	52,213.78	53,386.22	50.56 %
<a href="#">010-55600-20300</a>	RETIREMENT	47,036.12	55,001.12	4,119.54	27,741.20	27,259.92	49.56 %
<a href="#">010-55600-31000</a>	OFFICE EXPENSE: General	4,500.00	4,500.00	192.88	3,727.69	772.31	17.16 %
<a href="#">010-55600-33000</a>	UNIFORMS	2,700.00	4,435.00	0.00	55.00	4,380.00	98.76 %
<a href="#">010-55600-33200</a>	FUEL: General	17,500.00	18,500.00	1,693.02	5,773.07	12,726.93	68.79 %
<a href="#">010-55600-42000</a>	PHONES & PAGERS	2,500.00	2,500.00	151.96	894.53	1,605.47	64.22 %
<a href="#">010-55600-45200</a>	AUTO REPAIR & MAINTENANCE	5,600.00	5,600.00	751.91	3,484.18	2,115.82	37.78 %
<a href="#">010-55600-46000</a>	COPIER EXPENSE	1,700.00	1,700.00	143.04	891.51	808.49	47.56 %
<a href="#">010-55600-48000</a>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	1,514.40	-14.40	-0.96 %
<a href="#">010-55600-57000</a>	CAPITAL OUTLAY<5000	0.00	4,968.00	0.00	0.00	4,968.00	100.00 %
<b>Department: 55600 - CONSTABLE #6 Total:</b>		<b>470,878.97</b>	<b>535,478.97</b>	<b>39,078.19</b>	<b>262,111.61</b>	<b>273,367.36</b>	<b>51.05 %</b>
<b>Department: 56000 - SHERIFF</b>							
<a href="#">010-56000-10100</a>	SHERIFF SALARY	74,880.00	74,880.00	6,240.00	43,680.00	31,200.00	41.67 %
<a href="#">010-56000-10500</a>	DEPUTY SALARIES	3,713,464.26	3,713,464.26	294,826.28	2,054,351.38	1,659,112.88	44.68 %
<a href="#">010-56000-10501</a>	DEPUTY SALARIES PART-TIME	41,635.76	41,635.76	3,022.28	16,342.87	25,292.89	60.75 %
<a href="#">010-56000-10510</a>	DEPUTY SALARIES - SCHOOL	0.00	35,592.00	0.00	0.00	35,592.00	100.00 %
<a href="#">010-56000-10600</a>	SECRETARY SALARIES	448,623.04	448,623.04	37,561.46	252,349.44	196,273.60	43.75 %
<a href="#">010-56000-10601</a>	SECRETARY SALARIES PART-TIME	28,676.12	28,676.12	480.24	6,814.80	21,861.32	76.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-56000-11200</a>	DISPATCHER SALARIES	445,968.08	445,968.08	34,802.36	256,303.11	189,664.97	42.53 %
<a href="#">010-56000-11201</a>	DISPATCHER SALARIES PART-TIME	28,676.12	28,676.12	0.00	22,814.61	5,861.51	20.44 %
<a href="#">010-56000-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">010-56000-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-56000-11700</a>	LONGEVITY PAY	32,545.00	32,545.00	0.00	33,390.00	-845.00	-2.60 %
<a href="#">010-56000-11800</a>	CERTIFICATE PAY	63,000.00	63,000.00	5,000.00	34,550.00	28,450.00	45.16 %
<a href="#">010-56000-11900</a>	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-56000-12100</a>	STEP PAY	172,083.34	172,083.34	13,125.22	89,105.70	82,977.64	48.22 %
<a href="#">010-56000-20100</a>	FICA/MED	387,866.96	390,572.96	29,150.19	208,270.15	182,302.81	46.68 %
<a href="#">010-56000-20200</a>	HEALTH INS-COUNTY	1,647,700.00	1,658,848.00	139,512.40	945,247.08	713,600.92	43.02 %
<a href="#">010-56000-20300</a>	RETIREMENT	908,622.19	915,018.19	71,291.51	506,368.58	408,649.61	44.66 %
<a href="#">010-56000-31000</a>	OFFICE EXPENSE: General	28,000.00	22,400.00	3,445.24	12,157.60	10,242.40	45.73 %
<a href="#">010-56000-31500</a>	RANGE SUPPLIES	40,170.00	40,170.00	7,970.78	20,811.26	19,358.74	48.19 %
<a href="#">010-56000-33000</a>	UNIFORMS	32,000.00	32,000.00	10,798.45	22,488.40	9,511.60	29.72 %
<a href="#">010-56000-33100</a>	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	1,758.08	3,292.51	707.49	17.69 %
<a href="#">010-56000-33200</a>	FUEL: General	325,000.00	285,000.00	27,038.00	96,326.21	188,673.79	66.20 %
<a href="#">010-56000-33600</a>	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	-2,218.72	-395.79	35,395.79	101.13 %
<a href="#">010-56000-33700</a>	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	2,907.12	12,504.66	12,495.34	49.98 %
<a href="#">010-56000-42000</a>	PHONES & PAGERS	68,000.00	68,000.00	7,166.88	28,718.34	39,281.66	57.77 %
<a href="#">010-56000-45300</a>	AUTO REPAIR & MAINTENANCE	115,000.00	140,000.00	14,296.22	113,585.76	26,414.24	18.87 %
<a href="#">010-56000-45400</a>	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-56000-46000</a>	COPIER EXPENSE	2,660.00	8,260.00	367.31	6,284.16	1,975.84	23.92 %
<a href="#">010-56000-46700</a>	RADIO TOWER RENTAL	94,950.00	94,950.00	10,916.87	71,192.65	23,757.35	25.02 %
<a href="#">010-56000-48000</a>	EDUCATION & TRAINING	34,260.00	34,260.00	74.97	3,683.32	30,576.68	89.25 %
<a href="#">010-56000-57000</a>	CAPITAL OUTLAY<5000	80,000.00	480,015.00	7,568.61	153,490.24	326,524.76	68.02 %
<a href="#">010-56000-57100</a>	CAPITAL OUTLAY	200,000.00	634,625.00	3,050.00	475,626.63	158,998.37	25.05 %
<a href="#">010-56000-61100</a>	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	163.91	1,832.03	1,507.97	45.15 %
<b>Department: 56000 - SHERIFF Total:</b>		<b>9,099,220.87</b>	<b>9,989,702.87</b>	<b>731,982.34</b>	<b>5,502,852.46</b>	<b>4,486,850.41</b>	<b>44.91 %</b>
<b>Department: 56500 - COUNTY JAIL</b>							
<a href="#">010-56500-10200</a>	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	5,833.34	40,833.38	29,166.62	41.67 %
<a href="#">010-56500-10300</a>	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	11,415.98	80,899.27	21,020.73	20.62 %
<a href="#">010-56500-11100</a>	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00	12,602.65	-12,602.65	0.00 %
<a href="#">010-56500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">010-56500-11700</a>	LONGEVITY PAY	0.00	0.00	0.00	260.00	-260.00	0.00 %
<a href="#">010-56500-12300</a>	FOOD SERVICE SALARIES	164,320.00	164,320.00	11,762.75	60,924.12	103,395.88	62.92 %
<a href="#">010-56500-12400</a>	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,200.00	35,520.74	58,079.26	62.05 %
<a href="#">010-56500-12500</a>	JAIL SECURITY SUPERVISORS SALAR	258,860.00	362,860.00	23,957.90	146,728.45	216,131.55	59.56 %
<a href="#">010-56500-12600</a>	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	108,970.15	624,559.32	873,040.68	58.30 %
<a href="#">010-56500-20100</a>	FICA/MED	176,737.95	176,737.95	12,637.38	76,272.07	100,465.88	56.84 %
<a href="#">010-56500-20200</a>	HEALTH INS-COUNTY	1,368,000.00	1,368,000.00	47,914.19	239,508.42	1,128,491.58	82.49 %
<a href="#">010-56500-20300</a>	RETIREMENT	414,467.83	414,467.83	30,334.57	181,549.59	232,918.24	56.20 %
<a href="#">010-56500-31000</a>	OFFICE EXPENSE: General	22,500.00	37,500.00	4,018.27	30,711.13	6,788.87	18.10 %
<a href="#">010-56500-31001</a>	OFFICE EXPENSE: Supplies	0.00	2,500.00	499.15	1,191.70	1,308.30	52.33 %
<a href="#">010-56500-33000</a>	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-56500-33200</a>	FUEL: General	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-56500-36000</a>	CAFETERIA SUPPLIES	300,000.00	300,000.00	23,415.26	174,149.95	125,850.05	41.95 %
<a href="#">010-56500-36005</a>	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	1,225.60	22,496.58	19,303.42	46.18 %
<a href="#">010-56500-36008</a>	PRISONER BEDDING/LINENS	0.00	8,000.00	890.58	4,412.66	3,587.34	44.84 %
<a href="#">010-56500-36010</a>	CLEANING SUPPLIES	0.00	19,000.00	946.79	10,302.08	8,697.92	45.78 %
<a href="#">010-56500-40000</a>	COUNTY PRISONERS	0.00	0.00	46,180.00	249,440.00	-249,440.00	0.00 %
<a href="#">010-56500-40400</a>	PROFESSIONAL FEES	0.00	20,000.00	22,455.31	44,263.25	-24,263.25	-121.32 %
<a href="#">010-56500-42000</a>	PHONE & PAGERS	6,000.00	6,000.00	40.24	188.75	5,811.25	96.85 %
<a href="#">010-56500-42005</a>	INTERPRETER PHONE LINE	0.00	1,200.00	0.00	149.04	1,050.96	87.58 %
<a href="#">010-56500-42700</a>	PRISONER TRANSPORTATION	16,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-56500-45200</a>	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	0.00	5,725.45	4,274.55	42.75 %
<a href="#">010-56500-45300</a>	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-56500-46000</a>	COPIER EXPENSE	2,500.00	8,500.00	700.25	3,601.25	4,898.75	57.63 %
<a href="#">010-56500-49805</a>	PRISONER MEDICAL	0.00	0.00	0.00	5,645.70	-5,645.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-56500-57000</a>	CAPITAL OUTLAY<5000	0.00	5,052.81	0.00	3,404.96	1,647.85	32.61 %
<a href="#">010-56500-57100</a>	CAPITAL OUTLAY	120,000.00	97,500.00	75,772.00	88,928.72	8,571.28	8.79 %
<b>Department: 56500 - COUNTY JAIL Total:</b>		<b>4,799,505.78</b>	<b>4,839,558.59</b>	<b>435,836.39</b>	<b>2,155,935.99</b>	<b>2,683,622.60</b>	<b>55.45 %</b>
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>							
<a href="#">010-56501-11100</a>	JAIL MAINTENANCE SALARIES	114,424.72	114,424.72	6,569.68	32,848.40	81,576.32	71.29 %
<a href="#">010-56501-11700</a>	LONGEVITY PAY	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">010-56501-20100</a>	FICA/MED	8,773.38	8,773.38	477.08	2,391.85	6,381.53	72.74 %
<a href="#">010-56501-20200</a>	HEALTH INS-COUNTY	51,000.00	51,000.00	3,638.96	16,897.04	34,102.96	66.87 %
<a href="#">010-56501-20300</a>	RETIREMENT	20,574.44	20,574.44	1,180.58	5,900.92	14,673.52	71.32 %
<a href="#">010-56501-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-56501-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-56501-45300</a>	REPAIR & MAINTENANCE	250,000.00	250,000.00	477.70	174,886.02	75,113.98	30.05 %
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>		<b>448,832.54</b>	<b>448,832.54</b>	<b>12,344.00</b>	<b>232,924.23</b>	<b>215,908.31</b>	<b>48.10 %</b>
<b>Department: 57002 - JUVENILE PROBATION</b>							
<a href="#">010-57002-10100</a>	JUVENILE JUDGE SALARY	11,735.00	11,735.00	977.92	10,669.72	1,065.28	9.08 %
<a href="#">010-57002-10300</a>	STAFF SALARIES	89,681.46	89,681.46	7,473.46	52,314.22	37,367.24	41.67 %
<a href="#">010-57002-10700</a>	CLERK SALARIES	30,887.64	30,887.64	4,504.36	27,842.09	3,045.55	9.86 %
<a href="#">010-57002-10701</a>	CLERK SALARIES PART-TIME	23,474.61	23,474.61	0.00	36.48	23,438.13	99.84 %
<a href="#">010-57002-11700</a>	LONGEVITY PAY	1,836.40	1,836.40	0.00	1,836.40	0.00	0.00 %
<a href="#">010-57002-20100</a>	FICA/MED	12,057.55	12,057.55	877.66	6,320.08	5,737.47	47.58 %
<a href="#">010-57002-20200</a>	HEALTH INS-COUNTY	75,000.00	75,000.00	5,906.42	40,974.23	34,025.77	45.37 %
<a href="#">010-57002-20300</a>	RETIREMENT	28,276.15	28,276.15	2,328.16	16,645.83	11,630.32	41.13 %
<a href="#">010-57002-31000</a>	OFFICE EXPENSE: General	8,000.00	8,000.00	3,512.68	9,257.68	-1,257.68	-15.72 %
<a href="#">010-57002-41000</a>	COURT LIASON	3,500.00	3,500.00	729.15	1,895.79	1,604.21	45.83 %
<a href="#">010-57002-45200</a>	AUTO EXPENSE	2,500.00	2,500.00	308.85	1,816.94	683.06	27.32 %
<a href="#">010-57002-46000</a>	COPIER EXPENSE	5,800.00	5,800.00	13.96	130.38	5,669.62	97.75 %
<a href="#">010-57002-47000</a>	DETENTION EXPENSE	60,000.00	60,000.00	2,800.00	13,308.55	46,691.45	77.82 %
<b>Department: 57002 - JUVENILE PROBATION Total:</b>		<b>352,748.81</b>	<b>352,748.81</b>	<b>29,432.62</b>	<b>183,048.39</b>	<b>169,700.42</b>	<b>48.11 %</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>							
<a href="#">010-58100-10200</a>	DIRECTOR SALARY	54,146.87	54,146.87	4,512.24	31,585.68	22,561.19	41.67 %
<a href="#">010-58100-10300</a>	GRANT LIAISON	47,925.22	47,925.22	3,993.76	27,956.32	19,968.90	41.67 %
<a href="#">010-58100-10310</a>	ASST. EM COORDINATOR SALARY	35,709.89	35,709.89	2,975.82	20,830.74	14,879.15	41.67 %
<a href="#">010-58100-11700</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">010-58100-20100</a>	FICA/MED	10,808.06	10,808.06	838.16	6,159.77	4,648.29	43.01 %
<a href="#">010-58100-20200</a>	HEALTH INS-COUNTY	67,200.00	67,200.00	5,705.86	39,618.64	27,581.36	41.04 %
<a href="#">010-58100-20300</a>	RETIREMENT	25,345.98	25,345.98	2,063.28	15,060.53	10,285.45	40.58 %
<a href="#">010-58100-31000</a>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	658.99	1,141.01	63.39 %
<a href="#">010-58100-42000</a>	PHONE & PAGERS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-58100-45200</a>	AUTO EXPENSES	4,000.00	4,000.00	51.74	342.57	3,657.43	91.44 %
<a href="#">010-58100-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	0.00	735.00	765.00	51.00 %
<a href="#">010-58100-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	500.00	500.00	2,000.00	80.00 %
<a href="#">010-58100-57100</a>	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>		<b>290,036.02</b>	<b>290,036.02</b>	<b>20,640.86</b>	<b>146,948.24</b>	<b>143,087.78</b>	<b>49.33 %</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>							
<a href="#">010-58200-10200</a>	DIRECTOR SALARY	53,112.03	53,112.03	4,426.00	30,982.00	22,130.03	41.67 %
<a href="#">010-58200-10300</a>	ASSISTANT SALARIES	35,630.05	35,630.05	2,969.18	20,784.26	14,845.79	41.67 %
<a href="#">010-58200-10301</a>	ASSISTANT PART-TIME SALARIES	20,000.00	20,000.00	1,368.00	4,320.00	15,680.00	78.40 %
<a href="#">010-58200-11700</a>	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00 %
<a href="#">010-58200-20100</a>	FICA/MED	8,353.58	8,353.58	623.52	4,060.91	4,292.67	51.39 %
<a href="#">010-58200-20200</a>	HEALTH INS-COUNTY	48,600.00	48,600.00	4,133.80	28,720.00	19,880.00	40.91 %
<a href="#">010-58200-20300</a>	RETIREMENT	19,589.96	19,589.96	1,574.75	10,153.62	9,436.34	48.17 %
<a href="#">010-58200-31000</a>	OFFICE EXPENSE: General	6,000.00	6,000.00	856.10	3,308.05	2,691.95	44.87 %
<a href="#">010-58200-40000</a>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	4,950.00	450.00	8.33 %
<a href="#">010-58200-46000</a>	COPIER EXPENSE	1,845.00	1,845.00	247.66	1,029.73	815.27	44.19 %
<a href="#">010-58200-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-58200-61100</a>	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	314.40	440.16	58.33 %
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>		<b>201,740.18</b>	<b>201,740.18</b>	<b>16,199.01</b>	<b>109,077.97</b>	<b>92,662.21</b>	<b>45.93 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 62200 - ENGINEERING</b>							
<a href="#">010-62200-10700</a>	CLERK SALARY	132,426.03	132,426.03	8,903.28	48,315.83	84,110.20	63.51 %
<a href="#">010-62200-10900</a>	FIELD INSPECTORS SALARY	147,168.04	147,168.04	9,986.05	74,289.25	72,878.79	49.52 %
<a href="#">010-62200-11700</a>	LONGEVITY PAY	455.00	455.00	0.00	0.00	455.00	100.00 %
<a href="#">010-62200-20100</a>	FICA/MED	21,388.91	21,388.91	1,367.60	8,982.76	12,406.15	58.00 %
<a href="#">010-62200-20200</a>	HEALTH INS-COUNTY	150,000.00	150,000.00	10,445.69	71,658.83	78,341.17	52.23 %
<a href="#">010-62200-20300</a>	RETIREMENT	50,159.19	50,159.19	3,394.41	21,998.28	28,160.91	56.14 %
<a href="#">010-62200-31000</a>	OFFICE EXPENSE: General	18,000.00	18,000.00	0.00	2,745.85	15,254.15	84.75 %
<a href="#">010-62200-42000</a>	PHONE & PAGERS	4,000.00	4,000.00	0.00	857.80	3,142.20	78.56 %
<a href="#">010-62200-45200</a>	AUTO EXPENSES	8,000.00	8,000.00	802.93	5,371.31	2,628.69	32.86 %
<a href="#">010-62200-46000</a>	COPIER EXPENSE	2,500.00	2,500.00	543.17	3,553.65	-1,053.65	-42.15 %
<a href="#">010-62200-48000</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	1,873.50	6,126.50	76.58 %
<a href="#">010-62200-48500</a>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	1,978.00	12,252.13	87,747.87	87.75 %
<a href="#">010-62200-48700</a>	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-62200-57000</a>	CAPITAL OUTLAY<5000	3,600.00	10,178.00	6,578.00	6,578.00	3,600.00	35.37 %
<a href="#">010-62200-57100</a>	CAPITAL OUTLAY	40,000.00	33,422.00	32,353.00	32,353.00	1,069.00	3.20 %
<a href="#">010-62200-61100</a>	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	0.00	817.20	1,152.80	58.52 %
<b>Department: 62200 - ENGINEERING Total:</b>		<b>692,667.17</b>	<b>692,667.17</b>	<b>76,352.13</b>	<b>291,647.39</b>	<b>401,019.78</b>	<b>57.90 %</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
<a href="#">010-64500-41400</a>	AUTOPSY SERVICES	210,000.00	210,000.00	29,700.00	120,800.00	89,200.00	42.48 %
<a href="#">010-64500-41500</a>	AMBULANCE SERVICES	935,000.00	935,000.00	92,500.00	451,559.15	483,440.85	51.70 %
<a href="#">010-64500-41600</a>	BURIALS & TRANSPORTS	95,000.00	95,000.00	7,606.00	57,463.00	37,537.00	39.51 %
<a href="#">010-64500-48600</a>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	5,833.31	4,166.69	41.67 %
<a href="#">010-64500-48700</a>	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">010-64500-48800</a>	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	5,833.31	4,166.69	41.67 %
<a href="#">010-64500-48900</a>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	5,833.31	4,166.69	41.67 %
<a href="#">010-64500-49000</a>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	2,333.31	1,666.69	41.67 %
<a href="#">010-64500-49100</a>	STATE HOSPITAL CASES	15,000.00	15,000.00	1,214.00	4,306.00	10,694.00	71.29 %
<a href="#">010-64500-49200</a>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	682.45	24,200.29	22,799.71	48.51 %
<b>Department: 64500 - PUBLIC WELFARE Total:</b>		<b>1,339,000.00</b>	<b>1,339,000.00</b>	<b>134,535.77</b>	<b>681,161.68</b>	<b>657,838.32</b>	<b>49.13 %</b>
<b>Department: 64600 - INDIGENT SERVICES</b>							
<a href="#">010-64600-10200</a>	SUPERVISOR SALARY	56,818.55	56,818.55	4,734.88	33,144.16	23,674.39	41.67 %
<a href="#">010-64600-10600</a>	SECRETARY SALARIES	73,777.34	73,777.34	6,148.12	43,036.84	30,740.50	41.67 %
<a href="#">010-64600-11500</a>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
<a href="#">010-64600-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<a href="#">010-64600-20100</a>	FICA/MED	10,534.13	10,534.13	823.58	5,882.60	4,651.53	44.16 %
<a href="#">010-64600-20200</a>	HEALTH INS-COUNTY	72,300.00	72,300.00	6,109.78	42,500.32	29,799.68	41.22 %
<a href="#">010-64600-20300</a>	RETIREMENT	24,703.54	24,703.54	2,045.50	14,506.54	10,197.00	41.28 %
<a href="#">010-64600-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	1,022.24	3,977.76	79.56 %
<a href="#">010-64600-33800</a>	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-64600-41200</a>	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,431.00	16,932.00	12,036.00	41.55 %
<a href="#">010-64600-41700</a>	PHYSICIAN SERVICES	35,000.00	35,000.00	109.82	1,239.93	33,760.07	96.46 %
<a href="#">010-64600-41800</a>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	94.16	9,905.84	99.06 %
<a href="#">010-64600-47900</a>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	37,116.31	62,883.69	62.88 %
<a href="#">010-64600-48000</a>	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	200.00	5,700.00	96.61 %
<a href="#">010-64600-49200</a>	PRISONER MEDICAL	600,000.00	600,000.00	67,670.08	444,304.67	155,695.33	25.95 %
<a href="#">010-64600-49300</a>	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">010-64600-49500</a>	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">010-64600-49600</a>	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	6,639.15	15,249.01	41,750.99	73.25 %
<a href="#">010-64600-49800</a>	PRESCRIPTION DRUGS	20,000.00	20,000.00	-80.10	-252.91	20,252.91	101.26 %
<a href="#">010-64600-49900</a>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-64600-57100</a>	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 64600 - INDIGENT SERVICES Total:</b>		<b>1,209,406.56</b>	<b>1,209,406.56</b>	<b>102,434.14</b>	<b>659,580.87</b>	<b>549,825.69</b>	<b>45.46 %</b>
<b>Department: 66000 - HOUSING AUTHORITY</b>							
<a href="#">010-66000-10200</a>	DIRECTOR SALARY	46,600.00	46,600.00	3,883.34	28,393.14	18,206.86	39.07 %
<a href="#">010-66000-10300</a>	ADMINISTRATIVE ASSISTANT SALA	26,221.72	26,221.72	2,185.14	8,740.56	17,481.16	66.67 %
<a href="#">010-66000-11700</a>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-66000-20100</u>	FICA/MED	5,610.64	5,610.64	437.02	2,771.39	2,839.25	50.60 %
<u>010-66000-20200</u>	HEALTH INS-COUNTY	24,765.60	24,765.60	2,338.20	10,441.38	14,324.22	57.84 %
<u>010-66000-20300</u>	RETIREMENT	13,157.51	13,157.51	1,090.50	6,762.36	6,395.15	48.60 %
<b>Department: 66000 - HOUSING AUTHORITY Total:</b>		<b>116,875.47</b>	<b>116,875.47</b>	<b>9,934.20</b>	<b>57,628.83</b>	<b>59,246.64</b>	<b>50.69 %</b>
<b>Department: 66500 - AG EXTENSION SERVICES</b>							
<u>010-66500-10300</u>	AGENT SALARIES	73,730.06	73,730.06	6,144.16	43,009.12	30,720.94	41.67 %
<u>010-66500-10600</u>	SECRETARY SALARIES	32,382.64	32,382.64	2,698.56	18,889.92	13,492.72	41.67 %
<u>010-66500-10601</u>	SECRETARY SALARIES PART-TIME	11,817.15	11,817.15	984.78	6,893.46	4,923.69	41.67 %
<u>010-66500-10700</u>	CLERK SALARY	32,382.64	32,382.64	2,698.56	18,889.92	13,492.72	41.67 %
<u>010-66500-11700</u>	LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00 %
<u>010-66500-20100</u>	FICA/MED	11,543.65	11,543.65	917.20	6,484.59	5,059.06	43.83 %
<u>010-66500-20200</u>	HEALTH INS-COUNTY	42,900.00	42,900.00	3,637.04	25,190.96	17,709.04	41.28 %
<u>010-66500-20300</u>	RETIREMENT	13,843.84	13,843.84	1,146.84	8,127.01	5,716.83	41.30 %
<u>010-66500-31000</u>	OFFICE EXPENSE: General	6,000.00	6,000.00	0.00	1,426.94	4,573.06	76.22 %
<u>010-66500-42000</u>	PHONES & PAGERS	2,400.00	2,400.00	160.96	755.02	1,644.98	68.54 %
<u>010-66500-45200</u>	AUTO EXPENSE	20,000.00	20,000.00	1,592.64	4,160.77	15,839.23	79.20 %
<u>010-66500-46000</u>	COPIER EXPENSE	6,500.00	6,500.00	249.41	1,496.89	5,003.11	76.97 %
<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>		<b>254,084.98</b>	<b>254,084.98</b>	<b>20,230.15</b>	<b>135,909.60</b>	<b>118,175.38</b>	<b>46.51 %</b>
<b>Department: 70000 - Transfers</b>							
<u>010-70000-70000</u>	TRANSFERS	1,419,936.00	1,419,936.00	0.00	1,424,645.15	-4,709.15	-0.33 %
<b>Department: 70000 - Transfers Total:</b>		<b>1,419,936.00</b>	<b>1,419,936.00</b>	<b>0.00</b>	<b>1,424,645.15</b>	<b>-4,709.15</b>	<b>-0.33 %</b>
<b>Expense Total:</b>		<b>45,119,254.00</b>	<b>46,114,522.69</b>	<b>3,234,749.74</b>	<b>25,882,489.10</b>	<b>20,232,033.59</b>	<b>43.87 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>-2,227,954.90</b>	<b>10,923,412.11</b>	<b>13,923,412.11</b>	<b>464.11 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>							
<b>Revenue</b>							
<u>012-330-100</u>	STATE	22,500.00	22,500.00	0.00	2,704.00	-19,796.00	87.98 %
<u>012-340-600</u>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	56.91	-943.09	94.31 %
<u>012-340-601</u>	RESTITUTION	0.00	0.00	526.44	2,864.31	2,864.31	0.00 %
<b>Revenue Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>526.44</b>	<b>5,625.22</b>	<b>-17,874.78</b>	<b>76.06 %</b>
<b>Expense</b>							
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>							
<u>012-47602-10300</u>	ASSISTANT DA SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>012-47602-10500</u>	INVESTIGATOR SALARY	0.00	0.00	132.50	1,677.50	-1,677.50	0.00 %
<u>012-47602-10520</u>	DARE OFFICER SALARY	0.00	0.00	250.00	1,750.00	-1,750.00	0.00 %
<u>012-47602-20100</u>	FICA/MED	459.00	459.00	28.08	252.28	206.72	45.04 %
<u>012-47602-20200</u>	HEALTH INS-COUNTY	1,200.00	1,200.00	172.72	1,585.37	-385.37	-32.11 %
<u>012-47602-20300</u>	RETIREMENT	1,050.00	1,050.00	68.72	615.36	434.64	41.39 %
<u>012-47602-31000</u>	OFFICE EXPENSE: General	11,591.00	11,591.00	2,989.84	2,989.84	8,601.16	74.21 %
<u>012-47602-43500</u>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>012-47602-46000</u>	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>3,641.86</b>	<b>8,870.35</b>	<b>13,429.65</b>	<b>60.22 %</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>							
<u>012-47603-31000</u>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>3,641.86</b>	<b>8,870.35</b>	<b>14,629.65</b>	<b>62.25 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,115.42</b>	<b>-3,245.13</b>	<b>-3,245.13</b>	<b>0.00 %</b>
<b>Fund: 013 - DA PROGRAMS</b>							
<b>Revenue</b>							
<u>013-340-601</u>	FORFEITURES	10,000.00	10,000.00	0.00	618.05	-9,381.95	93.82 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>618.05</b>	<b>-9,381.95</b>	<b>93.82 %</b>
<b>Expense</b>							
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>							
<u>013-47605-10700</u>	CLERK SALARY	0.00	44,000.00	3,500.00	11,469.19	32,530.81	73.93 %
<u>013-47605-20100</u>	FICA/MED	0.00	3,366.00	254.38	864.04	2,501.96	74.33 %
<u>013-47605-20200</u>	HEALTH INS-COUNTY	0.00	25,000.00	2,077.14	2,077.14	22,922.86	91.69 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>013-47605-20300</u>	RETIREMENT	0.00	7,700.00	628.96	2,061.04	5,638.96	73.23 %
<u>013-47605-31000</u>	OFFICE EXPENSE: General	784,500.00	704,434.00	2,795.91	63,372.35	641,061.65	91.00 %
<u>013-47605-57100</u>	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>		<b>884,500.00</b>	<b>884,500.00</b>	<b>9,256.39</b>	<b>79,843.76</b>	<b>804,656.24</b>	<b>90.97 %</b>
<b>Department: 70000 - Transfers</b>							
<u>013-70000-70000</u>	TRANSFERS	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
<b>Department: 70000 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207.93</b>	<b>-3,207.93</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>884,500.00</b>	<b>884,500.00</b>	<b>9,256.39</b>	<b>83,051.69</b>	<b>801,448.31</b>	<b>90.61 %</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>		<b>-874,500.00</b>	<b>-874,500.00</b>	<b>-9,256.39</b>	<b>-82,433.64</b>	<b>792,066.36</b>	<b>90.57 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
<u>015-310-101</u>	AD VALOREM TAXES - CURRENT	6,505,215.00	6,505,215.00	0.00	6,136,548.85	-368,666.15	5.67 %
<u>015-310-102</u>	AD VALOREM TAXES -DELINQUENT	344,485.00	344,485.00	0.00	290,032.54	-54,452.46	15.81 %
<u>015-330-102</u>	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	57,275.21	-107,724.79	65.29 %
<u>015-340-101</u>	ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	183,755.50	-132,244.50	41.85 %
<u>015-340-102</u>	STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
<u>015-340-103</u>	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
<u>015-340-105</u>	LANDFILL FEES	0.00	0.00	17,747.00	100,864.00	100,864.00	0.00 %
<u>015-340-950</u>	COUNTY COURT	95,000.00	95,000.00	7,521.66	46,486.67	-48,513.33	51.07 %
<u>015-340-951</u>	DISTRICT COURTS	140,000.00	140,000.00	0.00	37,374.11	-102,625.89	73.30 %
<u>015-340-952</u>	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>015-370-115</u>	OTHER	60,000.00	131,669.00	1,558.80	70,768.65	-60,900.35	46.25 %
<u>015-370-116</u>	MATERIAL SALES	5,000.00	5,000.00	4,790.96	19,285.66	14,285.66	385.71 %
<u>015-370-120</u>	CULVERTS	48,000.00	48,000.00	5,329.00	22,427.00	-25,573.00	53.28 %
<u>015-370-164</u>	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>015-380-117</u>	CAPITAL LEASE PROCEEDS	0.00	424,651.00	0.00	124,851.00	-299,800.00	70.60 %
<u>015-390-000</u>	TRANSFERS	0.00	109,000.00	100,000.00	109,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>8,624,700.00</b>	<b>9,230,020.00</b>	<b>136,947.42</b>	<b>7,558,669.19</b>	<b>-1,671,350.81</b>	<b>18.11 %</b>
<b>Expense</b>							
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>							
<u>015-61100-10800</u>	EMPLOYEE SALARIES	794,645.49	794,645.49	52,149.40	384,414.52	410,230.97	51.62 %
<u>015-61100-10802</u>	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	0.00	0.00	5,253.00	100.00 %
<u>015-61100-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<u>015-61100-11700</u>	LONGEVITY PAY	3,955.00	3,955.00	0.00	3,955.00	0.00	0.00 %
<u>015-61100-20100</u>	FICA/MED	63,024.76	63,024.76	3,959.45	29,867.34	33,157.42	52.61 %
<u>015-61100-20200</u>	HEALTH INS-COUNTY	205,000.00	205,000.00	21,399.88	137,318.86	67,681.14	33.02 %
<u>015-61100-20300</u>	RETIREMENT	138,781.04	138,781.04	9,670.79	71,810.87	66,970.17	48.26 %
<u>015-61100-31000</u>	OFFICE EXPENSE: General	2,500.00	2,500.00	443.79	2,116.11	383.89	15.36 %
<u>015-61100-33000</u>	UNIFORMS	13,000.00	13,000.00	1,128.03	9,601.99	3,398.01	26.14 %
<u>015-61100-33200</u>	FUEL: General	72,000.00	72,000.00	7,314.41	30,122.75	41,877.25	58.16 %
<u>015-61100-33300</u>	CHEMICALS: General	6,650.00	6,650.00	350.00	3,114.80	3,535.20	53.16 %
<u>015-61100-33400</u>	ROAD MATERIAL: General	601,741.00	586,741.00	50,135.56	230,187.29	356,553.71	60.77 %
<u>015-61100-33401</u>	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00	0.01	-0.01	0.00 %
<u>015-61100-33500</u>	CULVERT: General	15,000.00	15,000.00	1,602.60	7,217.00	7,783.00	51.89 %
<u>015-61100-35000</u>	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	300.58	7,438.28	2,561.72	25.62 %
<u>015-61100-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	241.44	1,132.52	1,867.48	62.25 %
<u>015-61100-45300</u>	SERVICES: REPAIRS & MAINTENANC	70,139.82	85,139.82	6,835.06	64,902.30	20,237.52	23.77 %
<u>015-61100-46000</u>	COPIER EXPENSE	2,200.00	2,200.00	207.04	632.81	1,567.19	71.24 %
<u>015-61100-46600</u>	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	4,456.91	17,543.09	79.74 %
<u>015-61100-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	75.00	1,899.57	600.43	24.02 %
<u>015-61100-57000</u>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	2,274.58	2,725.42	54.51 %
<u>015-61100-57100</u>	CAPITAL OUTLAY	119,969.18	219,969.18	0.00	0.00	219,969.18	100.00 %
<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>		<b>2,176,359.29</b>	<b>2,276,359.29</b>	<b>157,479.71</b>	<b>1,004,130.27</b>	<b>1,272,229.02</b>	<b>55.89 %</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>							
<u>015-61200-10800</u>	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	88,545.18	652,167.67	459,805.25	41.35 %
<u>015-61200-10802</u>	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	0.00	0.00	15,759.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-61200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">015-61200-11700</a>	LONGEVITY PAY	8,405.00	8,405.00	0.00	8,925.00	-520.00	-6.19 %
<a href="#">015-61200-20100</a>	FICA/MED	88,444.47	88,444.47	6,620.79	49,835.61	38,608.86	43.65 %
<a href="#">015-61200-20200</a>	HEALTH INS-COUNTY	342,300.00	342,300.00	35,567.14	222,787.29	119,512.71	34.91 %
<a href="#">015-61200-20300</a>	RETIREMENT	204,583.80	204,583.80	16,211.10	120,713.83	83,869.97	41.00 %
<a href="#">015-61200-31000</a>	OFFICE EXPENSE: General	12,000.00	12,000.00	259.95	2,767.66	9,232.34	76.94 %
<a href="#">015-61200-33000</a>	UNIFORMS	23,000.00	23,000.00	4,158.34	11,731.08	11,268.92	49.00 %
<a href="#">015-61200-33200</a>	FUEL: General	115,000.00	115,000.00	11,277.42	56,414.29	58,585.71	50.94 %
<a href="#">015-61200-33300</a>	CHEMICALS: General	17,000.00	17,000.00	0.00	2,908.90	14,091.10	82.89 %
<a href="#">015-61200-33400</a>	ROAD MATERIAL: General	853,290.23	843,290.23	27,900.24	226,739.75	616,550.48	73.11 %
<a href="#">015-61200-33500</a>	CULVERT: General	25,000.00	35,000.00	0.00	19,839.10	15,160.90	43.32 %
<a href="#">015-61200-35000</a>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">015-61200-42000</a>	PHONES & PAGERS	2,500.00	2,500.00	201.20	1,184.69	1,315.31	52.61 %
<a href="#">015-61200-45300</a>	SERVICES: REPAIRS & MAINTENANC	138,841.00	138,841.00	14,059.52	88,589.07	50,251.93	36.19 %
<a href="#">015-61200-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	123.24	409.48	1,090.52	72.70 %
<a href="#">015-61200-46600</a>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-1,500.00	21,500.00	107.50 %
<a href="#">015-61200-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	230.00	330.00	2,170.00	86.80 %
<a href="#">015-61200-49000</a>	SIGNS	5,000.00	5,000.00	0.00	4,250.88	749.12	14.98 %
<a href="#">015-61200-57100</a>	CAPITAL OUTLAY	87,975.77	387,775.77	0.00	0.00	387,775.77	100.00 %
<a href="#">015-61200-61100</a>	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	13,859.53	41,816.71	42,067.29	50.15 %
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>		<b>3,258,956.19</b>	<b>3,558,756.19</b>	<b>220,680.33</b>	<b>1,521,577.77</b>	<b>2,037,178.42</b>	<b>57.24 %</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
<a href="#">015-61300-10800</a>	EMPLOYEE SALARIES	550,582.70	550,582.70	41,926.40	302,758.19	247,824.51	45.01 %
<a href="#">015-61300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,150.09	8,849.91	44.25 %
<a href="#">015-61300-11700</a>	LONGEVITY PAY	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00 %
<a href="#">015-61300-20100</a>	FICA/MED	43,805.63	43,805.63	3,219.28	23,503.90	20,301.73	46.35 %
<a href="#">015-61300-20200</a>	HEALTH INS-COUNTY	180,000.00	180,000.00	15,031.60	97,004.44	82,995.56	46.11 %
<a href="#">015-61300-20300</a>	RETIREMENT	102,728.53	102,728.53	7,833.72	56,725.77	46,002.76	44.78 %
<a href="#">015-61300-31000</a>	OFFICE EXPENSE & SUPPLES	2,500.00	1,875.00	75.00	1,805.38	69.62	3.71 %
<a href="#">015-61300-33000</a>	UNIFORMS	5,500.00	4,423.00	0.00	515.88	3,907.12	88.34 %
<a href="#">015-61300-33200</a>	FUEL: General	65,000.00	59,000.00	2,515.15	16,738.12	42,261.88	71.63 %
<a href="#">015-61300-33300</a>	CHEMICALS: General	3,000.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">015-61300-33400</a>	ROAD MATERIAL: General	598,861.88	677,346.88	669.06	270,604.98	406,741.90	60.05 %
<a href="#">015-61300-33500</a>	CULVERT: General	23,700.00	17,775.00	0.00	5,958.00	11,817.00	66.48 %
<a href="#">015-61300-35000</a>	MAINTENANCE SUPPLIES & PARTS	36,000.00	28,000.00	5,621.06	19,336.90	8,663.10	30.94 %
<a href="#">015-61300-41900</a>	CONTRACT LABOR	30,000.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">015-61300-42000</a>	PHONES & PAGERS	2,000.00	2,000.00	241.32	915.74	1,084.26	54.21 %
<a href="#">015-61300-45300</a>	SERVICES: REPAIRS & MAINTENANC	20,000.00	35,671.00	149.10	20,978.91	14,692.09	41.19 %
<a href="#">015-61300-46000</a>	COPIERS LEASE	900.00	900.00	43.38	321.27	578.73	64.30 %
<a href="#">015-61300-46600</a>	EQUIPMENT LEASE	8,000.00	6,972.00	0.00	1,251.62	5,720.38	82.05 %
<a href="#">015-61300-48000</a>	EDUCATION & TRAINING	2,500.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<a href="#">015-61300-57000</a>	CAPITAL OUTLAY<5000	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">015-61300-57100</a>	CAPITAL OUTLAY	35,000.00	26,250.00	0.00	0.00	26,250.00	100.00 %
<a href="#">015-61300-61100</a>	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	42,322.36	42,679.54	46,125.46	51.94 %
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>		<b>1,861,630.74</b>	<b>1,882,299.74</b>	<b>121,314.11</b>	<b>874,288.73</b>	<b>1,008,011.01</b>	<b>53.55 %</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
<a href="#">015-61400-10800</a>	EMPLOYEE SALARIES	954,429.15	954,429.15	68,009.60	500,817.70	453,611.45	47.53 %
<a href="#">015-61400-10802</a>	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	4,202.40	100.00 %
<a href="#">015-61400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	8,333.24	41.67 %
<a href="#">015-61400-11700</a>	LONGEVITY PAY	1,975.00	1,975.00	0.00	2,235.00	-260.00	-13.16 %
<a href="#">015-61400-20100</a>	FICA/MED	75,016.35	75,016.35	5,110.78	37,988.96	37,027.39	49.36 %
<a href="#">015-61400-20200</a>	HEALTH INS-COUNTY	385,500.00	385,500.00	31,074.82	215,867.36	169,632.64	44.00 %
<a href="#">015-61400-20300</a>	RETIREMENT	175,166.90	175,166.90	12,520.82	92,171.72	82,995.18	47.38 %
<a href="#">015-61400-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	92.55	1,739.19	3,260.81	65.22 %
<a href="#">015-61400-33000</a>	UNIFORMS	17,500.00	17,500.00	2,390.77	9,348.14	8,151.86	46.58 %
<a href="#">015-61400-33200</a>	FUEL: General	80,000.00	80,000.00	5,474.89	27,983.78	52,016.22	65.02 %
<a href="#">015-61400-33300</a>	CHEMICALS: General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">015-61400-33400</a>	ROAD MATERIAL: General	624,030.00	635,930.00	37,147.01	178,663.07	457,266.93	71.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-61400-33500</u>	CULVERT: General	35,000.00	35,000.00	0.00	5,886.75	29,113.25	83.18 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,665.21	29,678.94	30,321.06	50.54 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	201.20	943.77	1,556.23	62.25 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANC	50,000.00	50,000.00	1,463.50	16,234.50	33,765.50	67.53 %
<u>015-61400-46000</u>	COPIER EXPENSE	1,700.00	1,700.00	85.75	1,016.30	683.70	40.22 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,715.00	14,285.00	71.43 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %
<u>015-61400-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>015-61400-57100</u>	CAPITAL OUTLAY	20,000.00	192,951.00	0.00	164,415.00	28,536.00	14.79 %
<u>015-61400-61100</u>	CAPITAL LEASE PAYMENTS	134,473.00	134,473.00	1,376.50	37,955.36	96,517.64	71.77 %
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>		<b>2,702,992.80</b>	<b>2,887,843.80</b>	<b>170,280.08</b>	<b>1,340,377.30</b>	<b>1,547,466.50</b>	<b>53.59 %</b>
<b>Department: 67000 - LANDFILL</b>							
<u>015-67000-41900</u>	CONTRACTORS	0.00	0.00	4,573.80	10,764.00	-10,764.00	0.00 %
<b>Department: 67000 - LANDFILL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,573.80</b>	<b>10,764.00</b>	<b>-10,764.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>9,999,939.02</b>	<b>10,605,259.02</b>	<b>674,328.03</b>	<b>4,751,138.07</b>	<b>5,854,120.95</b>	<b>55.20 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-1,375,239.02</b>	<b>-1,375,239.02</b>	<b>-537,380.61</b>	<b>2,807,531.12</b>	<b>4,182,770.14</b>	<b>304.15 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
<u>021-340-400</u>	CO CLK FAMILY VIOLENCE FINE	0.00	0.00	70.98	650.59	650.59	0.00 %
<u>021-340-700</u>	DC CHILD ABUSE PREVENTION FEE	520.00	520.00	0.00	167.18	-352.82	67.85 %
<u>021-340-705</u>	DC FAMILY VIOLENCE FEE	300.00	300.00	0.00	16.71	-283.29	94.43 %
<b>Revenue Total:</b>		<b>820.00</b>	<b>820.00</b>	<b>70.98</b>	<b>834.48</b>	<b>14.48</b>	<b>1.77 %</b>
<b>Expense</b>							
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<u>021-45004-47100</u>	DONATION-CHILD ABUSE PREV.PRO	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>		<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>70.98</b>	<b>834.48</b>	<b>834.48</b>	<b>0.00 %</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>Revenue</b>							
<u>022-330-100</u>	GRANT REVENUE	59,009.00	59,009.00	0.00	17,769.58	-41,239.42	69.89 %
<u>022-390-000</u>	TRANSFERS	20,992.90	20,992.90	0.00	0.00	-20,992.90	100.00 %
<b>Revenue Total:</b>		<b>80,001.90</b>	<b>80,001.90</b>	<b>0.00</b>	<b>17,769.58</b>	<b>-62,232.32</b>	<b>77.79 %</b>
<b>Expense</b>							
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
<u>022-47608-11000</u>	COORDINATOR SALARY	40,211.72	40,211.72	6,186.69	24,533.72	15,678.00	38.99 %
<u>022-47608-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	1,105.00	-1,105.00	0.00 %
<u>022-47608-20100</u>	FICA/MED	3,076.20	3,076.20	469.46	1,860.67	1,215.53	39.51 %
<u>022-47608-20200</u>	HEALTH INS - COUNTY	29,500.00	29,500.00	1,168.14	14,052.25	15,447.75	52.37 %
<u>022-47608-20300</u>	RETIREMENT	7,213.98	7,213.98	1,111.75	4,603.94	2,610.04	36.18 %
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>		<b>80,001.90</b>	<b>80,001.90</b>	<b>8,936.04</b>	<b>46,155.58</b>	<b>33,846.32</b>	<b>42.31 %</b>
<b>Expense Total:</b>		<b>80,001.90</b>	<b>80,001.90</b>	<b>8,936.04</b>	<b>46,155.58</b>	<b>33,846.32</b>	<b>42.31 %</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,936.04</b>	<b>-28,386.00</b>	<b>-28,386.00</b>	<b>0.00 %</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
<b>Revenue</b>							
<u>025-370-500</u>	TAX ASSESSOR-COLLECTOR	316,000.00	316,000.00	0.00	183,755.50	-132,244.50	41.85 %
<b>Revenue Total:</b>		<b>316,000.00</b>	<b>316,000.00</b>	<b>0.00</b>	<b>183,755.50</b>	<b>-132,244.50</b>	<b>41.85 %</b>
<b>Expense</b>							
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>							
<u>025-61101-33499</u>	ROAD & BRIDGE # 1	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>101,071.36</b>	<b>0.00</b>	<b>9,495.00</b>	<b>91,576.36</b>	<b>90.61 %</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>							
<u>025-61201-33499</u>	ROAD & BRIDGE # 2	0.00	309,780.98	0.00	0.00	309,780.98	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>025-61201-57100</u>	CAPITAL OUTLAY	0.00	0.00	0.00	69,000.00	-69,000.00	0.00 %
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Total</b>		<b>0.00</b>	<b>309,780.98</b>	<b>0.00</b>	<b>69,000.00</b>	<b>240,780.98</b>	<b>77.73 %</b>
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>							
<u>025-61301-33499</u>	ROAD & BRIDGE # 3	0.00	66,309.37	400.00	27,280.49	39,028.88	58.86 %
<u>025-61301-57100</u>	CAPITAL OUTLAY	0.00	41,845.00	41,445.00	41,445.00	400.00	0.96 %
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION Total</b>		<b>0.00</b>	<b>108,154.37</b>	<b>41,845.00</b>	<b>68,725.49</b>	<b>39,428.88</b>	<b>36.46 %</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>							
<u>025-61401-33499</u>	ROAD & BRIDGE # 4	0.00	52,759.01	0.00	2,599.00	50,160.01	95.07 %
<u>025-61401-57100</u>	CAPITAL OUTLAY	0.00	49,563.00	0.00	14,091.30	35,471.70	71.57 %
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION Total</b>		<b>0.00</b>	<b>102,322.01</b>	<b>0.00</b>	<b>16,690.30</b>	<b>85,631.71</b>	<b>83.69 %</b>
<b>Department: 62500 - RIGHT OF WAY</b>							
<u>025-62500-33800</u>	RIGHT OF WAY EXPENSE	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
<b>Department: 62500 - RIGHT OF WAY Total:</b>		<b>856,000.00</b>	<b>109,665.28</b>	<b>0.00</b>	<b>51,815.20</b>	<b>57,850.08</b>	<b>52.75 %</b>
<b>Department: 70000 - Transfers</b>							
<u>025-70000-70000</u>	TRANSFERS	0.00	125,006.00	100,000.00	125,006.00	0.00	0.00 %
<b>Department: 70000 - Transfers Total:</b>		<b>0.00</b>	<b>125,006.00</b>	<b>100,000.00</b>	<b>125,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>856,000.00</b>	<b>856,000.00</b>	<b>141,845.00</b>	<b>340,731.99</b>	<b>515,268.01</b>	<b>60.19 %</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>		<b>-540,000.00</b>	<b>-540,000.00</b>	<b>-141,845.00</b>	<b>-156,976.49</b>	<b>383,023.51</b>	<b>70.93 %</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>							
<b>Revenue</b>							
<u>027-350-100</u>	PROGRAM INCOME	50,000.00	50,000.00	0.00	55,965.80	5,965.80	111.93 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,965.80</b>	<b>5,965.80</b>	<b>111.93 %</b>
<b>Expense</b>							
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>							
<u>027-40302-10400</u>	SALARIES	0.00	11,825.00	0.00	4,935.00	6,890.00	58.27 %
<u>027-40302-20100</u>	FICA/MED	0.00	905.00	0.00	377.54	527.46	58.28 %
<u>027-40302-31000</u>	OFFICE EXPENSE: General	57,300.00	44,570.00	0.00	33,063.34	11,506.66	25.82 %
<b>Department: 40302 - ELECTION SERVICE CONTRACT Total:</b>		<b>57,300.00</b>	<b>57,300.00</b>	<b>0.00</b>	<b>38,375.88</b>	<b>18,924.12</b>	<b>33.03 %</b>
<b>Expense Total:</b>		<b>57,300.00</b>	<b>57,300.00</b>	<b>0.00</b>	<b>38,375.88</b>	<b>18,924.12</b>	<b>33.03 %</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>		<b>-7,300.00</b>	<b>-7,300.00</b>	<b>0.00</b>	<b>17,589.92</b>	<b>24,889.92</b>	<b>340.96 %</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>							
<b>Revenue</b>							
<u>028-340-400</u>	COUNTY CLERK	350,000.00	350,000.00	34,149.70	283,174.24	-66,825.76	19.09 %
<b>Revenue Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>34,149.70</b>	<b>283,174.24</b>	<b>-66,825.76</b>	<b>19.09 %</b>
<b>Expense</b>							
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>							
<u>028-40301-10400</u>	SALARIES	89,363.72	89,363.72	4,509.88	46,849.11	42,514.61	47.57 %
<u>028-40301-10402</u>	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	0.00	0.00	21,216.00	100.00 %
<u>028-40301-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	1,072.50	-1,072.50	0.00 %
<u>028-40301-20100</u>	FICA/MED	8,459.35	8,459.35	322.41	3,470.18	4,989.17	58.98 %
<u>028-40301-20200</u>	HEALTH INS-COUNTY	0.00	0.00	2,916.03	29,498.66	-29,498.66	0.00 %
<u>028-40301-20300</u>	RETIREMENT	16,031.86	16,031.86	810.42	8,604.48	7,427.38	46.33 %
<u>028-40301-31000</u>	OFFICE EXPENSE: General	629,930.00	629,930.00	43,067.14	144,797.90	485,132.10	77.01 %
<u>028-40301-40200</u>	MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>028-40301-57100</u>	CAPITAL OUTLAY	600,000.00	600,000.00	0.00	7,500.00	592,500.00	98.75 %
<b>Department: 40301 - RECORDS MGMGT-CO CLERK Total:</b>		<b>1,390,000.93</b>	<b>1,390,000.93</b>	<b>51,625.88</b>	<b>241,792.83</b>	<b>1,148,208.10</b>	<b>82.60 %</b>
<b>Expense Total:</b>		<b>1,390,000.93</b>	<b>1,390,000.93</b>	<b>51,625.88</b>	<b>241,792.83</b>	<b>1,148,208.10</b>	<b>82.60 %</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):</b>		<b>-1,040,000.93</b>	<b>-1,040,000.93</b>	<b>-17,476.18</b>	<b>41,381.41</b>	<b>1,081,382.34</b>	<b>103.98 %</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
<b>Revenue</b>							
<u>029-340-400</u>	COUNTY CLERK	540,000.00	540,000.00	33,630.00	281,000.00	-259,000.00	47.96 %
<b>Revenue Total:</b>		<b>540,000.00</b>	<b>540,000.00</b>	<b>33,630.00</b>	<b>281,000.00</b>	<b>-259,000.00</b>	<b>47.96 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>						
<u>029-40303-31000</u> OFFICE EXPENSE: General	750,000.00	750,000.00	233,949.31	327,418.70	422,581.30	56.34 %
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>233,949.31</b>	<b>327,418.70</b>	<b>422,581.30</b>	<b>56.34 %</b>
<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>233,949.31</b>	<b>327,418.70</b>	<b>422,581.30</b>	<b>56.34 %</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>-210,000.00</b>	<b>-210,000.00</b>	<b>-200,319.31</b>	<b>-46,418.70</b>	<b>163,581.30</b>	<b>77.90 %</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
<u>031-340-400</u> COUNTY CLERK	12,000.00	12,000.00	900.00	8,140.00	-3,860.00	32.17 %
<u>031-340-700</u> DISTRICT CLERK	24,000.00	24,000.00	0.00	9,785.00	-14,215.00	59.23 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>900.00</b>	<b>17,925.00</b>	<b>-18,075.00</b>	<b>50.21 %</b>
<b>Expense</b>						
<b>Department: 65000 - LAW LIBRARY</b>						
<u>031-65000-43500</u> LAW BOOKS	140,000.00	140,000.00	1,386.12	8,316.72	131,683.28	94.06 %
<u>031-65000-46000</u> COPIER EXPENSE	2,000.00	2,000.00	117.26	950.96	1,049.04	52.45 %
<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>1,503.38</b>	<b>9,267.68</b>	<b>132,732.32</b>	<b>93.47 %</b>
<b>Expense Total:</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>1,503.38</b>	<b>9,267.68</b>	<b>132,732.32</b>	<b>93.47 %</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-106,000.00</b>	<b>-106,000.00</b>	<b>-603.38</b>	<b>8,657.32</b>	<b>114,657.32</b>	<b>108.17 %</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>						
<b>Revenue</b>						
<u>032-340-400</u> COUNTY CLERK	100.00	100.00	12.79	60.04	-39.96	39.96 %
<u>032-340-700</u> DISTRICT CLERK	125.00	125.00	0.00	50.16	-74.84	59.87 %
<u>032-340-952</u> JUSTICE OF THE PEACE	200.00	200.00	60.50	314.14	114.14	157.07 %
<b>Revenue Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>73.29</b>	<b>424.34</b>	<b>-0.66</b>	<b>0.16 %</b>
<b>Expense</b>						
<b>Department: 47001 - COURT COSTS - JURY FUND</b>						
<u>032-47001-31000</u> OFFICE EXPENSE: General	825.00	825.00	0.00	0.00	825.00	100.00 %
<b>Department: 47001 - COURT COSTS - JURY FUND Total:</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>100.00 %</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>73.29</b>	<b>424.34</b>	<b>824.34</b>	<b>206.09 %</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<u>033-340-800</u> JUSTICE COURTS	19,400.00	19,400.00	3,505.82	15,601.29	-3,798.71	19.58 %
<b>Revenue Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>3,505.82</b>	<b>15,601.29</b>	<b>-3,798.71</b>	<b>19.58 %</b>
<b>Expense</b>						
<b>Department: 46000 - JP TECHNOLOGY FUND</b>						
<u>033-46000-31000</u> OFFICE EXPENSE: General	41,000.00	41,000.00	2,334.31	11,997.64	29,002.36	70.74 %
<u>033-46000-57000</u> CAPITAL OUTLAY<5000	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>Department: 46000 - JP TECHNOLOGY FUND Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>2,334.31</b>	<b>11,997.64</b>	<b>109,002.36</b>	<b>90.08 %</b>
<b>Expense Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>2,334.31</b>	<b>11,997.64</b>	<b>109,002.36</b>	<b>90.08 %</b>
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-101,600.00</b>	<b>-101,600.00</b>	<b>1,171.51</b>	<b>3,603.65</b>	<b>105,203.65</b>	<b>103.55 %</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>						
<b>Revenue</b>						
<u>034-340-400</u> COUNTY CLERK	400.00	400.00	51.20	244.02	-155.98	39.00 %
<u>034-340-700</u> DISTRICT CLERK	700.00	700.00	0.00	246.24	-453.76	64.82 %
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>51.20</b>	<b>490.26</b>	<b>-609.74</b>	<b>55.43 %</b>
<b>Expense</b>						
<b>Department: 42601 - COUNTY COURT</b>						
<u>034-42601-31000</u> OFFICE EXPENSE: General	3,900.00	3,900.00	3,692.63	3,692.63	207.37	5.32 %
<b>Department: 42601 - COUNTY COURT Total:</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,692.63</b>	<b>3,692.63</b>	<b>207.37</b>	<b>5.32 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 43501 - DISTRICT COURTS</b>							
<u>034-43501-31000</u>	OFFICE EXPENSE: General	5,900.00	5,900.00	933.78	2,897.90	3,002.10	50.88 %
<b>Department: 43501 - DISTRICT COURTS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>933.78</b>	<b>2,897.90</b>	<b>3,002.10</b>	<b>50.88 %</b>
<b>Expense Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>4,626.41</b>	<b>6,590.53</b>	<b>3,209.47</b>	<b>32.75 %</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>		<b>-8,700.00</b>	<b>-8,700.00</b>	<b>-4,575.21</b>	<b>-6,100.27</b>	<b>2,599.73</b>	<b>29.88 %</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
<b>Revenue</b>							
<u>035-340-400</u>	COUNTY CLERK	1,600.00	1,600.00	248.41	1,485.34	-114.66	7.17 %
<b>Revenue Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>248.41</b>	<b>1,485.34</b>	<b>-114.66</b>	<b>7.17 %</b>
<b>Expense</b>							
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>							
<u>035-47002-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>		<b>-400.00</b>	<b>-400.00</b>	<b>248.41</b>	<b>1,485.34</b>	<b>1,885.34</b>	<b>471.34 %</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
<b>Revenue</b>							
<u>036-340-400</u>	COUNTY CLERK	3,700.00	3,700.00	340.00	2,664.00	-1,036.00	28.00 %
<u>036-340-700</u>	DISTRICT CLERK	9,500.00	9,500.00	0.00	3,330.00	-6,170.00	64.95 %
<b>Revenue Total:</b>		<b>13,200.00</b>	<b>13,200.00</b>	<b>340.00</b>	<b>5,994.00</b>	<b>-7,206.00</b>	<b>54.59 %</b>
<b>Expense</b>							
<b>Department: 43502 - COURT RECORD PRESERVATION</b>							
<u>036-43502-31000</u>	OFFICE EXPENSE: General	40,400.00	40,400.00	0.00	0.00	40,400.00	100.00 %
<u>036-43502-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>036-43502-57100</u>	CAPITAL OUTLAY	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>		<b>92,400.00</b>	<b>92,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,400.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>92,400.00</b>	<b>92,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,400.00</b>	<b>100.00 %</b>
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>		<b>-79,200.00</b>	<b>-79,200.00</b>	<b>340.00</b>	<b>5,994.00</b>	<b>85,194.00</b>	<b>107.57 %</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
<b>Revenue</b>							
<u>037-340-400</u>	COUNTY CLERK	900.00	900.00	227.73	1,200.23	300.23	133.36 %
<u>037-340-700</u>	DISTRICT CLERK	400.00	400.00	0.00	439.84	39.84	109.96 %
<b>Revenue Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>227.73</b>	<b>1,640.07</b>	<b>340.07</b>	<b>26.16 %</b>
<b>Expense</b>							
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
<u>037-43503-31000</u>	OFFICE EXPENSE: General	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM To</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00 %</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De</b>		<b>-2,100.00</b>	<b>-2,100.00</b>	<b>227.73</b>	<b>1,640.07</b>	<b>3,740.07</b>	<b>178.10 %</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>							
<b>Revenue</b>							
<u>038-340-400</u>	COUNTY CLERK	0.00	0.00	29.57	90.79	90.79	0.00 %
<u>038-340-700</u>	DISTRICT CLERK	200.00	200.00	0.00	264.21	64.21	132.11 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	3,000.00	3,000.00	1,020.58	5,529.22	2,529.22	184.31 %
<b>Revenue Total:</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>1,050.15</b>	<b>5,884.22</b>	<b>2,684.22</b>	<b>83.88 %</b>
<b>Expense</b>							
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>							
<u>038-45005-31000</u>	OFFICE EXPENSE: General	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46001 - TIME PAYMENT-JP</b>							
<u>038-46001-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 46001 - TIME PAYMENT-JP Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>100.00 %</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>		<b>-3,200.00</b>	<b>-3,200.00</b>	<b>1,050.15</b>	<b>5,884.22</b>	<b>9,084.22</b>	<b>283.88 %</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Revenue</b>							
<u>040-340-800</u>	JUSTICE COURTS	2,000.00	2,000.00	738.43	3,562.19	1,562.19	178.11 %
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>738.43</b>	<b>3,562.19</b>	<b>1,562.19</b>	<b>78.11 %</b>
<b>Expense</b>							
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>							
<u>040-46601-31000</u>	OFFICE EXPENSE: General	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>738.43</b>	<b>3,562.19</b>	<b>5,562.19</b>	<b>278.11 %</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	7,000.00	7,000.00	1,800.00	12,100.00	5,100.00	172.86 %
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>1,800.00</b>	<b>12,100.00</b>	<b>5,100.00</b>	<b>72.86 %</b>
<b>Expense</b>							
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>							
<u>041-47502-10300</u>	SALARIES	13,334.83	13,334.83	1,007.43	7,643.57	5,691.26	42.68 %
<u>041-47502-20100</u>	FICA/MED	1,020.11	1,020.11	75.87	576.24	443.87	43.51 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	166.75	1,201.63	-1,201.63	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,392.27	2,392.27	181.03	1,372.51	1,019.76	42.63 %
<u>041-47502-31000</u>	OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	225,200.00	100.00 %
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:</b>		<b>241,947.21</b>	<b>241,947.21</b>	<b>1,431.08</b>	<b>10,793.95</b>	<b>231,153.26</b>	<b>95.54 %</b>
<b>Expense Total:</b>		<b>241,947.21</b>	<b>241,947.21</b>	<b>1,431.08</b>	<b>10,793.95</b>	<b>231,153.26</b>	<b>95.54 %</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-234,947.21</b>	<b>-234,947.21</b>	<b>368.92</b>	<b>1,306.05</b>	<b>236,253.26</b>	<b>100.56 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>042-330-100</u>	PROGRAM PAYMENTS	9,200.00	9,200.00	50.00	2,215.00	-6,985.00	75.92 %
<b>Revenue Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>50.00</b>	<b>2,215.00</b>	<b>-6,985.00</b>	<b>75.92 %</b>
<b>Expense</b>							
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>							
<u>042-47609-31000</u>	OFFICE EXPENSE: General	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<u>042-47609-48000</u>	EDUCATION & TRAINING	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<b>Department: 47609 - DA PRETRIAL DIVERSION Total:</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100.00 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-47,800.00</b>	<b>-47,800.00</b>	<b>50.00</b>	<b>2,215.00</b>	<b>50,015.00</b>	<b>104.63 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<u>045-340-400</u>	COUNTY CLERK	41,000.00	41,000.00	3,859.91	31,670.11	-9,329.89	22.76 %
<u>045-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	0.00	2,181.17	-4,818.83	68.84 %
<u>045-340-800</u>	JUSTICE COURTS	17,500.00	17,500.00	3,293.28	14,631.68	-2,868.32	16.39 %
<b>Revenue Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>7,153.19</b>	<b>48,482.96</b>	<b>-17,017.04</b>	<b>25.98 %</b>
<b>Expense</b>							
<b>Department: 56100 - SECURITY FEE</b>							
<u>045-56100-10500</u>	BAILIFF SALARIES	52,197.49	52,197.49	4,349.78	31,177.64	21,019.85	40.27 %
<u>045-56100-20100</u>	FICA/MED	3,993.11	3,993.11	325.78	2,328.55	1,664.56	41.69 %
<u>045-56100-20200</u>	HEALTH INS-COUNTY	0.00	0.00	1,008.22	7,806.26	-7,806.26	0.00 %
<u>045-56100-20300</u>	RETIREMENT	9,364.23	9,364.23	781.64	5,598.46	3,765.77	40.21 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 56100 - SECURITY FEE Total:</b>	<b>65,554.83</b>	<b>65,554.83</b>	<b>6,465.42</b>	<b>46,910.91</b>	<b>18,643.92</b>	<b>28.44 %</b>
<b>Expense Total:</b>	<b>65,554.83</b>	<b>65,554.83</b>	<b>6,465.42</b>	<b>46,910.91</b>	<b>18,643.92</b>	<b>28.44 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-54.83</b>	<b>-54.83</b>	<b>687.77</b>	<b>1,572.05</b>	<b>1,626.88</b>	<b>2,967.13 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT</b>						
<b>Revenue</b>						
<u>046-340-700</u> DISTRICT CLERK	14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,136.69</b>	<b>-8,863.31</b>	<b>63.31 %</b>
<b>Expense</b>						
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>						
<u>046-45003-31000</u> OFFICE EXPENSE: General	40,000.00	40,000.00	7,319.18	7,360.13	32,639.87	81.60 %
<u>046-45003-57000</u> CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>046-45003-57100</u> CAPITAL OUTLAY	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>7,319.18</b>	<b>7,360.13</b>	<b>74,639.87</b>	<b>91.02 %</b>
<b>Expense Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>7,319.18</b>	<b>7,360.13</b>	<b>74,639.87</b>	<b>91.02 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-7,319.18</b>	<b>-2,223.44</b>	<b>65,776.56</b>	<b>96.73 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>						
<b>Revenue</b>						
<u>047-340-400</u> COUNTY CLERK	2,000.00	2,000.00	170.00	1,360.52	-639.48	31.97 %
<u>047-340-700</u> DISTRICT CLERK	7,000.00	7,000.00	0.00	3,316.55	-3,683.45	52.62 %
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>170.00</b>	<b>4,677.07</b>	<b>-4,322.93</b>	<b>48.03 %</b>
<b>Expense</b>						
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>						
<u>047-40101-31000</u> OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	1,200.00	71,800.00	98.36 %
<u>047-40101-40000</u> SHREDDING SERVICES	25,000.00	25,000.00	0.00	3,270.00	21,730.00	86.92 %
<u>047-40101-57000</u> CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>047-40101-57100</u> CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 40101 - COMM. COURT RECORDS MGMT Total:</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>113,530.00</b>	<b>96.21 %</b>
<b>Expense Total:</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>113,530.00</b>	<b>96.21 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-109,000.00</b>	<b>-109,000.00</b>	<b>170.00</b>	<b>207.07</b>	<b>109,207.07</b>	<b>100.19 %</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>						
<b>Revenue</b>						
<u>048-340-551</u> CONSTABLE #2-FORFEITURES	0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,112.88</b>	<b>10,112.88</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>						
<u>048-55201-34000</u> CONSTABLE #2 EXPENSES	21,597.22	21,597.22	184.14	316.73	21,280.49	98.53 %
<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>21,597.22</b>	<b>21,597.22</b>	<b>184.14</b>	<b>316.73</b>	<b>21,280.49</b>	<b>98.53 %</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>						
<u>048-55401-34000</u> CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	0.00	2,511.48	100.00 %
<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>2,511.48</b>	<b>2,511.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511.48</b>	<b>100.00 %</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>						
<u>048-55501-34000</u> CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	3,576.47	100.00 %
<b>Department: 55501 - CONSTABLE #5 FORFEITURE Total:</b>	<b>3,576.47</b>	<b>3,576.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576.47</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>27,685.17</b>	<b>27,685.17</b>	<b>184.14</b>	<b>316.73</b>	<b>27,368.44</b>	<b>98.86 %</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-27,685.17</b>	<b>-27,685.17</b>	<b>-184.14</b>	<b>9,796.15</b>	<b>37,481.32</b>	<b>135.38 %</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>						
<b>Revenue</b>						
<u>049-340-952</u> LOCAL CONSOLIDATED COURT COS	11,000.00	11,000.00	3,414.40	16,006.25	5,006.25	145.51 %
<b>Revenue Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>3,414.40</b>	<b>16,006.25</b>	<b>5,006.25</b>	<b>45.51 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>							
<u>049-57004-31000</u>	OFFICE EXPENSE: General	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENIL</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>100.00 %</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (De</b>		<b>-11,300.00</b>	<b>-11,300.00</b>	<b>3,414.40</b>	<b>16,006.25</b>	<b>27,306.25</b>	<b>241.65 %</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
<b>Revenue</b>							
<u>050-370-000</u>	DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>050-390-000</u>	TRANSFERS	0.00	0.00	0.00	3,207.93	3,207.93	0.00 %
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>3,207.93</b>	<b>2,507.93</b>	<b>358.28 %</b>
<b>Expense</b>							
<b>Department: 47611 - DARE CONTRIBUTIONS</b>							
<u>050-47611-31000</u>	OFFICE EXPENSE: General	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
<b>Department: 47611 - DARE CONTRIBUTIONS Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,180.06</b>	<b>419.94</b>	<b>26.25 %</b>
<b>Expense Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,180.06</b>	<b>419.94</b>	<b>26.25 %</b>
<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>		<b>-900.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>2,027.87</b>	<b>2,927.87</b>	<b>325.32 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
<b>Expense</b>							
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>							
<u>051-47612-31000</u>	OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Department: 47612 - DA FEDERAL FORFEITURE Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 058 - CSCD - CIVIL FEES</b>							
<b>Revenue</b>							
<u>058-340-905</u>	CIVIL FEES	15,000.00	15,000.00	-4,241.00	-2,338.00	-17,338.00	115.59 %
<u>058-360-000</u>	INTEREST	0.00	0.00	0.00	395.33	395.33	0.00 %
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-4,241.00</b>	<b>-1,942.67</b>	<b>-16,942.67</b>	<b>112.95 %</b>
<b>Expense</b>							
<b>Department: 57003 - CSCD - CIVIL FEES</b>							
<u>058-57003-31000</u>	SUPPLIES AND OFFICE EXPENSE	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
<b>Department: 57003 - CSCD - CIVIL FEES Total:</b>		<b>38,333.00</b>	<b>38,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,333.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>38,333.00</b>	<b>38,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,333.00</b>	<b>100.00 %</b>
<b>Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):</b>		<b>-23,333.00</b>	<b>-23,333.00</b>	<b>-4,241.00</b>	<b>-1,942.67</b>	<b>21,390.33</b>	<b>91.67 %</b>
<b>Fund: 059 - OLD RIVER DD#1</b>							
<b>Revenue</b>							
<u>059-310-100</u>	AD VALOREM TAX REVENUE	350,673.00	350,673.00	0.00	381,855.88	31,182.88	108.89 %
<u>059-370-000</u>	OTHER REVENUE	0.00	0.00	0.00	6,689.40	6,689.40	0.00 %
<b>Revenue Total:</b>		<b>350,673.00</b>	<b>350,673.00</b>	<b>0.00</b>	<b>388,545.28</b>	<b>37,872.28</b>	<b>10.80 %</b>
<b>Expense</b>							
<b>Department: 80000 - OLD RIVER DD#1</b>							
<u>059-80000-10200</u>	DD#1 SALARIES	160,597.00	160,597.00	12,039.30	85,536.30	75,060.70	46.74 %
<u>059-80000-11700</u>	LONGEVITY PAY	0.00	0.00	0.00	3,550.00	-3,550.00	0.00 %
<u>059-80000-20100</u>	FICA/MED	12,286.00	12,286.00	999.06	7,453.22	4,832.78	39.34 %
<u>059-80000-20200</u>	HEALTH INS-COUNTY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>059-80000-20300</u>	RETIREMENT	28,265.00	28,265.00	2,346.77	17,494.27	10,770.73	38.11 %
<u>059-80000-33310</u>	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>059-80000-39100</u>	MISCELLANEOUS EXPENSE	10,300.00	10,300.00	93.97	2,657.12	7,642.88	74.20 %
<u>059-80000-40000</u>	INSURANCE	20,000.00	20,000.00	10,168.00	26,088.57	-6,088.57	-30.44 %
<u>059-80000-40300</u>	OUTSIDE AUDIT	6,500.00	6,500.00	0.00	6,600.00	-100.00	-1.54 %
<u>059-80000-40400</u>	PROFESSIONAL FEES	20,000.00	20,000.00	600.00	4,125.00	15,875.00	79.38 %
<u>059-80000-40500</u>	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>059-80000-45300</u>	REPAIR, MAINTENANCE, SUPPLIES	80,000.00	80,000.00	1,983.69	29,803.06	50,196.94	62.75 %
<u>059-80000-46600</u>	TRUCK RENTAL	12,000.00	12,000.00	1,000.00	8,200.00	3,800.00	31.67 %
<u>059-80000-46700</u>	PHONE ALLOWANCE	0.00	0.00	20.00	316.67	-316.67	0.00 %
<u>059-80000-47100</u>	APPRAISAL BOARD FEES	13,000.00	13,000.00	0.00	5,022.62	7,977.38	61.36 %
<u>059-80000-57100</u>	CAPITAL OUTLAY	165,000.00	165,000.00	0.00	30,979.79	134,020.21	81.22 %
<b>Department: 80000 - OLD RIVER DD#1 Total:</b>		<b>593,148.00</b>	<b>593,148.00</b>	<b>29,250.79</b>	<b>227,826.62</b>	<b>365,321.38</b>	<b>61.59 %</b>
<b>Expense Total:</b>		<b>593,148.00</b>	<b>593,148.00</b>	<b>29,250.79</b>	<b>227,826.62</b>	<b>365,321.38</b>	<b>61.59 %</b>
<b>Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):</b>		<b>-242,475.00</b>	<b>-242,475.00</b>	<b>-29,250.79</b>	<b>160,718.66</b>	<b>403,193.66</b>	<b>166.28 %</b>
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<u>060-310-101</u>	AD VALOREM TAXES -CURRENT	1,557,667.50	1,557,667.50	0.00	1,466,352.45	-91,315.05	5.86 %
<u>060-310-102</u>	AD VALOREM TAXES -DELINQUENT	81,982.50	81,982.50	0.00	77,647.41	-4,335.09	5.29 %
<u>060-360-000</u>	INTEREST	10,000.00	10,000.00	0.00	11,077.56	1,077.56	110.78 %
<u>060-390-000</u>	TRANSFERS	770,636.00	770,636.00	0.00	770,636.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>2,420,286.00</b>	<b>2,420,286.00</b>	<b>0.00</b>	<b>2,325,713.42</b>	<b>-94,572.58</b>	<b>3.91 %</b>
<b>Expense</b>							
<b>Department: 68000 - PRINCIPAL</b>							
<u>060-68000-66300</u>	Principal GO REF BONDS, SERIES 20	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<u>060-68000-66400</u>	Principal 2019 TAN	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<u>060-68000-66500</u>	Principal 2020 CO's	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<b>Department: 68000 - PRINCIPAL Total:</b>		<b>1,730,000.00</b>	<b>1,730,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,000.00</b>	<b>100.00 %</b>
<b>Department: 68100 - INTEREST</b>							
<u>060-68100-76300</u>	Interest G.O., REF BONDS, SERIES 2	83,448.00	83,448.00	0.00	41,724.00	41,724.00	50.00 %
<u>060-68100-76400</u>	Interest 2019 TAN	59,501.00	59,501.00	0.00	29,750.50	29,750.50	50.00 %
<u>060-68100-76500</u>	Interest 2020 CO's	605,636.00	605,636.00	0.00	279,245.31	326,390.69	53.89 %
<b>Department: 68100 - INTEREST Total:</b>		<b>748,585.00</b>	<b>748,585.00</b>	<b>0.00</b>	<b>350,719.81</b>	<b>397,865.19</b>	<b>53.15 %</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>							
<u>060-68200-49000</u>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>850.00</b>	<b>85.00 %</b>
<b>Expense Total:</b>		<b>2,479,585.00</b>	<b>2,479,585.00</b>	<b>0.00</b>	<b>350,869.81</b>	<b>2,128,715.19</b>	<b>85.85 %</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>		<b>-59,299.00</b>	<b>-59,299.00</b>	<b>0.00</b>	<b>1,974,843.61</b>	<b>2,034,142.61</b>	<b>3,430.32 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>							
<b>Revenue</b>							
<u>064-340-400</u>	COUNTY CLERK	9,000.00	9,000.00	434.00	2,468.10	-6,531.90	72.58 %
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>434.00</b>	<b>2,468.10</b>	<b>-6,531.90</b>	<b>72.58 %</b>
<b>Expense</b>							
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>							
<u>064-40305-31000</u>	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>064-40305-48000</u>	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 40305 - VITAL STATISTICS - CO CLERK Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>		<b>-9,000.00</b>	<b>-9,000.00</b>	<b>434.00</b>	<b>2,468.10</b>	<b>11,468.10</b>	<b>127.42 %</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>							
<b>Revenue</b>							
<u>066-360-000</u>	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>							
<u>066-61001-57101</u>	CAPITAL OUTLAY: Tyler Technology	768,000.00	200,150.65	0.00	133,498.75	66,651.90	33.30 %
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:</b>		<b>768,000.00</b>	<b>200,150.65</b>	<b>0.00</b>	<b>133,498.75</b>	<b>66,651.90</b>	<b>33.30 %</b>
<b>Expense Total:</b>		<b>768,000.00</b>	<b>200,150.65</b>	<b>0.00</b>	<b>133,498.75</b>	<b>66,651.90</b>	<b>33.30 %</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):</b>		<b>-765,000.00</b>	<b>-197,150.65</b>	<b>0.00</b>	<b>-133,498.75</b>	<b>63,651.90</b>	<b>32.29 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - C.O.'S, SERIES 2020</b>							
<b>Revenue</b>							
<u>070-360-000</u>	INTEREST	250,000.00	250,000.00	0.00	177,168.38	-72,831.62	29.13 %
<b>Revenue Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>177,168.38</b>	<b>-72,831.62</b>	<b>29.13 %</b>
<b>Expense</b>							
<b>Department: 51602 - C.O.'S, SERIES 2020</b>							
<u>070-51602-57109</u>	CAPITAL OUTLAY: Building	22,500,000.00	22,500,000.00	0.00	0.00	22,500,000.00	100.00 %
<u>070-51602-57110</u>	CAPITAL OUTLAY: Land	0.00	0.00	0.00	3,412.20	-3,412.20	0.00 %
<u>070-51602-57111</u>	CAPITAL OUTLAY: Architectural Serv	1,500,000.00	1,500,000.00	16,985.00	730,268.84	769,731.16	51.32 %
<b>Department: 51602 - C.O.'S, SERIES 2020 Total:</b>		<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>16,985.00</b>	<b>733,681.04</b>	<b>23,266,318.96</b>	<b>96.94 %</b>
<b>Expense Total:</b>		<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>16,985.00</b>	<b>733,681.04</b>	<b>23,266,318.96</b>	<b>96.94 %</b>
<b>Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):</b>		<b>-23,750,000.00</b>	<b>-23,750,000.00</b>	<b>-16,985.00</b>	<b>-556,512.66</b>	<b>23,193,487.34</b>	<b>97.66 %</b>
<b>Fund: 073 - C.O.'S, SERIES 2008</b>							
<b>Revenue</b>							
<u>073-360-000</u>	INTEREST	36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
<b>Revenue Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,235.16</b>	<b>-34,764.84</b>	<b>96.57 %</b>
<b>Expense</b>							
<b>Department: 51601 - C.O.'S, SERIES 2008</b>							
<u>073-51601-40000</u>	IMPROVEMENTS	671,000.00	36,360.00	0.00	0.00	36,360.00	100.00 %
<u>073-51601-41000</u>	ARCHITECTURAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 51601 - C.O.'S, SERIES 2008 Total:</b>		<b>871,000.00</b>	<b>36,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,360.00</b>	<b>100.00 %</b>
<b>Department: 70000 - Transfers</b>							
<u>073-70000-70000</u>	TRANSFERS	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
<b>Department: 70000 - Transfers Total:</b>		<b>0.00</b>	<b>834,640.00</b>	<b>0.00</b>	<b>834,640.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>834,640.00</b>	<b>36,360.00</b>	<b>4.17 %</b>
<b>Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):</b>		<b>-835,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>-833,404.84</b>	<b>1,595.16</b>	<b>0.19 %</b>
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure</b>							
<b>Revenue</b>							
<u>076-330-100</u>	GRANT REVENUE	0.00	0.00	0.00	109,379.50	109,379.50	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,379.50</b>	<b>109,379.50</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 61006 - TDHCA DIS RECOVERY # 70090006</b>							
<u>076-61006-45900</u>	GRANT ADMINISTRATION	0.00	0.00	0.00	19,630.90	-19,630.90	0.00 %
<u>076-61006-57106</u>	CAPTIAL OUTLAY: STREET IMPROVE	0.00	0.00	0.00	179,634.50	-179,634.50	0.00 %
<b>Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,265.40</b>	<b>-199,265.40</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,265.40</b>	<b>-199,265.40</b>	<b>0.00 %</b>
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,885.90</b>	<b>-89,885.90</b>	<b>0.00 %</b>
<b>Fund: 077 - HIGHWAY PLANNING &amp; CONSTRUCTION</b>							
<b>Revenue</b>							
<u>077-390-000</u>	TRANSFERS	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 61007 - FEMA R&amp;B PROJECTS</b>							
<u>077-61007-45100</u>	BRIDGE EXPENSES - R&B #1	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
<b>Department: 61007 - FEMA R&amp;B PROJECTS Total:</b>		<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>100.00 %</b>
<b>Fund: 077 - HIGHWAY PLANNING &amp; CONSTRUCTION Surplus (Defic</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>16,006.00</b>	<b>0.00 %</b>
<b>Fund: 080 - LANDFILL</b>							
<b>Revenue</b>							
<u>080-340-105</u>	LANDFILL FEES	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>080-390-000</u>	TRANSFERS	649,300.00	649,300.00	0.00	649,300.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>754,300.00</b>	<b>754,300.00</b>	<b>0.00</b>	<b>649,300.00</b>	<b>-105,000.00</b>	<b>13.92 %</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 67005 - LANDFILL FUND</b>							
<u>080-67005-10800</u>	EMPLOYEE SALARIES	121,969.41	121,969.41	10,555.20	70,932.40	51,037.01	41.84 %
<u>080-67005-10801</u>	EMPLOYEE SALARIES PART-TIME	15,453.28	15,453.28	542.38	3,508.16	11,945.12	77.30 %
<u>080-67005-11700</u>	LONGEVITY PAY	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
<u>080-67005-20100</u>	FICA/MED	10,604.25	10,604.25	817.05	5,588.14	5,016.11	47.30 %
<u>080-67005-20200</u>	HEALTH INS-COUNTY	47,000.00	47,000.00	4,872.58	33,618.52	13,381.48	28.47 %
<u>080-67005-20300</u>	RETIREMENT	24,868.01	24,868.01	1,994.22	13,581.73	11,286.28	45.38 %
<u>080-67005-35000</u>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>080-67005-41900</u>	CONTRACTORS	525,000.00	525,000.00	63,310.22	231,207.10	293,792.90	55.96 %
<u>080-67005-45300</u>	SERVICES: REPAIRS & MAINTENANC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>080-67005-46400</u>	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 67005 - LANDFILL FUND Total:</b>		<b>752,689.95</b>	<b>752,689.95</b>	<b>82,091.65</b>	<b>359,631.05</b>	<b>393,058.90</b>	<b>52.22 %</b>
<b>Expense Total:</b>		<b>752,689.95</b>	<b>752,689.95</b>	<b>82,091.65</b>	<b>359,631.05</b>	<b>393,058.90</b>	<b>52.22 %</b>
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>		<b>1,610.05</b>	<b>1,610.05</b>	<b>-82,091.65</b>	<b>289,668.95</b>	<b>288,058.90</b>	<b>7,891.30 %</b>
<b>Fund: 081 - 2020 EA CARES ACT GRANT</b>							
<b>Revenue</b>							
<u>081-330-100</u>	GRANT REVENUE	0.00	23,553.60	0.00	0.00	-23,553.60	100.00 %
<u>081-390-000</u>	TRANSFERS	0.00	4,496.33	0.00	4,709.15	212.82	104.73 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>28,049.93</b>	<b>0.00</b>	<b>4,709.15</b>	<b>-23,340.78</b>	<b>83.21 %</b>
<b>Expense</b>							
<b>Department: 40002 - EA 2020 CARES ACT GRANT</b>							
<u>081-40002-10702</u>	CLERK SALARIES TEMP-STAFFING	0.00	29,283.00	0.00	29,282.50	0.50	0.00 %
<u>081-40002-20100</u>	FICA/MED	0.00	1,643.46	0.00	1,643.45	0.01	0.00 %
<u>081-40002-31004</u>	SUPPLIES	0.00	1,964.50	0.00	1,963.80	0.70	0.04 %
<u>081-40002-45601</u>	VOTING PROCESSES	0.00	0.01	0.00	0.00	0.01	100.00 %
<u>081-40002-45602</u>	COMMUNICATION	0.00	992.00	0.00	992.00	0.00	0.00 %
<u>081-40002-45603</u>	SECURITY & TRAINING	0.00	3,271.00	0.00	1,480.49	1,790.51	54.74 %
<b>Department: 40002 - EA 2020 CARES ACT GRANT Total:</b>		<b>0.00</b>	<b>37,153.97</b>	<b>0.00</b>	<b>35,362.24</b>	<b>1,791.73</b>	<b>4.82 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>37,153.97</b>	<b>0.00</b>	<b>35,362.24</b>	<b>1,791.73</b>	<b>4.82 %</b>
<b>Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>-9,104.04</b>	<b>0.00</b>	<b>-30,653.09</b>	<b>-21,549.05</b>	<b>-236.70 %</b>
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT</b>							
<b>Revenue</b>							
<u>082-330-100</u>	GRANT REVENUE	0.00	92,131.20	0.00	0.00	-92,131.20	100.00 %
<u>082-390-000</u>	TRANSFERS	0.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>108,131.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,131.20</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 40003 - EA 2020 ELECTION SECURITY GRANT</b>							
<u>082-40003-31006</u>	VOTER REGISTRATION SYSTEMS	0.00	13,058.50	0.00	0.00	13,058.50	100.00 %
<u>082-40003-43600</u>	ELECTION AUDITING	0.00	1,030.00	0.00	0.00	1,030.00	100.00 %
<u>082-40003-45602</u>	COMMUNICATION	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>082-40003-57000</u>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	5,890.00	-5,890.00	0.00 %
<u>082-40003-57113</u>	CAPITAL OUTLAY: Cyber Security	0.00	53,591.29	0.00	36,389.00	17,202.29	32.10 %
<u>082-40003-57114</u>	CAPITAL OUTLAY: Voting Equipment	0.00	10,661.41	0.00	4,441.30	6,220.11	58.34 %
<b>Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:</b>		<b>0.00</b>	<b>98,341.20</b>	<b>0.00</b>	<b>46,720.30</b>	<b>51,620.90</b>	<b>52.49 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>98,341.20</b>	<b>0.00</b>	<b>46,720.30</b>	<b>51,620.90</b>	<b>52.49 %</b>
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>9,790.00</b>	<b>0.00</b>	<b>-46,720.30</b>	<b>-56,510.30</b>	<b>577.22 %</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>							
<b>Revenue</b>							
<u>083-330-100</u>	GRANT REVENUE	0.00	30,308.02	0.00	15,202.84	-15,105.18	49.84 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>30,308.02</b>	<b>0.00</b>	<b>15,202.84</b>	<b>-15,105.18</b>	<b>49.84 %</b>
<b>Expense</b>							
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>							
<u>083-40501-31004</u>	SUPPLIES	0.00	166.28	0.00	160.56	5.72	3.44 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>083-40501-31005</u>	OTHER DIRECT COSTS	0.00	4,412.28	2,390.40	3,672.40	739.88	16.77 %
<u>083-40501-45604</u>	CLIENT SERVICES	0.00	33,729.46	661.03	30,555.63	3,173.83	9.41 %
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:</b>		<b>0.00</b>	<b>38,308.02</b>	<b>3,051.43</b>	<b>34,388.59</b>	<b>3,919.43</b>	<b>10.23 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>38,308.02</b>	<b>3,051.43</b>	<b>34,388.59</b>	<b>3,919.43</b>	<b>10.23 %</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-3,051.43</b>	<b>-19,185.75</b>	<b>-11,185.75</b>	<b>-139.82 %</b>
<b>Fund: 084 - 2020 EA CTCL GRANT</b>							
<b>Revenue</b>							
<u>084-330-100</u>	GRANT REVENUE	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>49,032.00</b>	<b>0.00</b>	<b>49,032.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 40004 - EA 2020 CTCL COVID-19</b>							
<u>084-40004-10702</u>	CLERK SALARIES TEMP-STAFFING	0.00	13,053.00	0.00	13,052.50	0.50	0.00 %
<u>084-40004-20100</u>	FICA/MED	0.00	999.00	0.00	998.54	0.46	0.05 %
<u>084-40004-31000</u>	OFFICE EXPENSE: General	0.00	8,567.92	1,979.45	7,955.13	612.79	7.15 %
<u>084-40004-45602</u>	COMMUNICATION	0.00	3,678.00	0.00	3,678.00	0.00	0.00 %
<u>084-40004-57000</u>	CAPITAL OUTLAY<5000	0.00	11,625.67	1,792.80	8,901.95	2,723.72	23.43 %
<u>084-40004-57100</u>	CAPITAL OUTLAY	0.00	11,108.41	1,585.41	11,108.41	0.00	0.00 %
<b>Department: 40004 - EA 2020 CTCL COVID-19 Total:</b>		<b>0.00</b>	<b>49,032.00</b>	<b>5,357.66</b>	<b>45,694.53</b>	<b>3,337.47</b>	<b>6.81 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>49,032.00</b>	<b>5,357.66</b>	<b>45,694.53</b>	<b>3,337.47</b>	<b>6.81 %</b>
<b>Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,357.66</b>	<b>3,337.47</b>	<b>3,337.47</b>	<b>0.00 %</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
<b>Revenue</b>							
<u>086-360-000</u>	INTEREST	3,200.00	3,200.00	0.00	3,511.84	311.84	109.75 %
<u>086-370-100</u>	CONTRIBUTIONS-CO & EMPLOYEES	8,051,000.00	8,051,000.00	656,971.02	4,710,066.60	-3,340,933.40	41.50 %
<u>086-370-114</u>	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	39.38	-1,960.62	98.03 %
<u>086-370-200</u>	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	4,342.07	49,542.09	-25,457.91	33.94 %
<b>Revenue Total:</b>		<b>8,131,200.00</b>	<b>8,131,200.00</b>	<b>661,313.09</b>	<b>4,763,159.91</b>	<b>-3,368,040.09</b>	<b>41.42 %</b>
<b>Expense</b>							
<b>Department: 86000 - LIBERTY CO BENEFITS</b>							
<u>086-86000-20200</u>	HEALTH INS-COUNTY	8,051,000.00	8,051,000.00	53,247.96	2,026,402.29	6,024,597.71	74.83 %
<u>086-86000-20900</u>	HEALTH INS - CSCD	80,200.00	80,200.00	0.00	0.02	80,199.98	100.00 %
<u>086-86000-21000</u>	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00	1,364,234.42	-1,364,234.42	0.00 %
<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>		<b>8,131,200.00</b>	<b>8,131,200.00</b>	<b>53,247.96</b>	<b>3,390,636.73</b>	<b>4,740,563.27</b>	<b>58.30 %</b>
<b>Expense Total:</b>		<b>8,131,200.00</b>	<b>8,131,200.00</b>	<b>53,247.96</b>	<b>3,390,636.73</b>	<b>4,740,563.27</b>	<b>58.30 %</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>608,065.13</b>	<b>1,372,523.18</b>	<b>1,372,523.18</b>	<b>0.00 %</b>
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS</b>							
<b>Revenue</b>							
<u>090-370-300</u>	COUNTY ATTORNEY	0.00	0.00	0.00	225.00	225.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>							
<u>090-47503-31000</u>	OFFICE EXPENSE: General	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>100.00 %</b>
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):</b>		<b>-13,400.00</b>	<b>-13,400.00</b>	<b>0.00</b>	<b>225.00</b>	<b>13,625.00</b>	<b>101.68 %</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT</b>							
<b>Revenue</b>							
<u>098-360-000</u>	INTEREST	0.00	0.00	0.00	4,249.96	4,249.96	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249.96</b>	<b>4,249.96</b>	<b>0.00 %</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249.96</b>	<b>4,249.96</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-33,563,224.11</b>	<b>-33,002,688.80</b>	<b>-2,682,832.57</b>	<b>15,641,583.91</b>	<b>48,644,272.71</b>	<b>147.39 %</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	42,119,254.00	43,114,522.69	1,006,794.84	36,805,901.21	-6,308,621.48	14.63 %
<b>Revenue Total:</b>	<b>42,119,254.00</b>	<b>43,114,522.69</b>	<b>1,006,794.84</b>	<b>36,805,901.21</b>	<b>-6,308,621.48</b>	<b>14.63 %</b>
<b>Expense</b>						
40000 - COUNTY JUDGE	595,121.16	595,121.16	48,748.96	339,885.38	255,235.78	42.89 %
40001 - ELECTION ADMINISTRATOR	319,872.16	328,662.04	22,716.35	196,898.71	131,763.33	40.09 %
40100 - COMMISSIONERS COURT	478,834.40	478,834.40	36,016.84	258,905.82	219,928.58	45.93 %
40300 - COUNTY CLERK	868,833.61	868,833.61	70,285.99	468,896.38	399,937.23	46.03 %
40500 - VETERAN'S SERVICE	209,043.35	209,043.35	14,138.36	102,940.98	106,102.37	50.76 %
40900 - NON-DEPARTMENTAL EXPENSES	2,613,103.30	2,502,150.30	110,616.04	1,934,191.82	567,958.48	22.70 %
41000 - EMPLOYEE BENEFITS	1,380,000.00	1,380,000.00	10,050.62	1,046,065.76	333,934.24	24.20 %
42600 - COUNTY COURT AT LAW	731,195.99	731,195.99	81,938.46	508,719.40	222,476.59	30.43 %
42700 - COUNTY COURT AT LAW #2	573,830.89	573,830.89	33,317.79	234,425.50	339,405.39	59.15 %
43500 - 75TH DISTRICT COURT	703,367.39	703,367.39	50,373.13	291,910.62	411,456.77	58.50 %
44000 - 253RD DISTRICT COURT	659,288.87	659,288.87	36,954.61	291,117.80	368,171.07	55.84 %
45000 - DISTRICT CLERK	877,286.13	877,286.13	72,183.50	505,483.87	371,802.26	42.38 %
46100 - JUSTICE OF THE PEACE #1	225,386.90	240,073.90	20,359.84	134,910.19	105,163.71	43.80 %
46200 - JUSTICE OF THE PEACE #2	181,734.51	181,734.51	13,976.48	104,862.26	76,872.25	42.30 %
46300 - JUSTICE OF THE PEACE #3	331,934.24	331,934.24	30,929.56	195,995.66	135,938.58	40.95 %
46400 - JUSTICE OF THE PEACE #4	257,468.69	257,468.69	21,842.12	148,089.38	109,379.31	42.48 %
46500 - JUSTICE OF THE PEACE #5	238,199.47	238,199.47	21,438.86	145,828.24	92,371.23	38.78 %
46600 - JUSTICE OF THE PEACE #6	332,766.38	332,766.38	27,708.66	194,432.36	138,334.02	41.57 %
47000 - COURT COSTS	498,000.00	498,000.00	47,009.04	222,786.76	275,213.24	55.26 %
47500 - COUNTY ATTORNEY	1,385,504.67	1,385,504.67	116,973.30	738,649.42	646,855.25	46.69 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	354,656.40	354,656.40	6,169.22	86,103.20	268,553.20	75.72 %
47600 - DISTRICT ATTORNEY	1,640,193.81	1,640,193.81	123,062.86	903,643.25	736,550.56	44.91 %
47601 - COURTHOUSE SECURITY	404,214.97	404,214.97	21,077.28	172,587.01	231,627.96	57.30 %
49500 - COUNTY AUDITOR	647,372.17	647,372.17	47,227.20	332,616.09	314,756.08	48.62 %
49700 - COUNTY TREASURER	451,583.16	451,583.16	34,885.03	228,045.00	223,538.16	49.50 %
49900 - TAX COLLECTOR	1,011,020.98	1,011,020.98	80,170.31	568,922.45	442,098.53	43.73 %
50000 - PURCHASING	370,814.09	370,814.09	30,858.27	221,943.95	148,870.14	40.15 %
50300 - INFORMATION TECHNOLOGY	822,972.00	822,972.00	62,908.72	628,629.66	194,342.34	23.61 %
50500 - OTHER FINANCIAL	1,080,010.00	1,080,010.00	0.00	540,004.52	540,005.48	50.00 %
51000 - BUILDING MAINTENANCE	673,135.43	701,708.43	52,773.00	364,974.57	336,733.86	47.99 %
51600 - SPECIAL PROJECTS	448,716.00	448,716.00	12,000.00	267,997.26	180,718.74	40.27 %
54300 - FIRE MARSHAL	978,272.15	978,272.15	80,162.82	498,122.10	480,150.05	49.08 %
55100 - CONSTABLE #1	220,022.43	220,022.43	18,808.60	129,404.89	90,617.54	41.19 %
55200 - CONSTABLE #2	548,398.07	603,213.07	47,194.93	333,080.11	270,132.96	44.78 %
55300 - CONSTABLE #3	296,532.64	296,532.64	22,116.25	155,240.19	141,292.45	47.65 %
55400 - CONSTABLE #4	455,820.29	455,820.29	34,629.05	231,810.44	224,009.85	49.14 %
55500 - CONSTABLE #5	559,813.95	564,035.95	44,127.89	310,895.69	253,140.26	44.88 %
55600 - CONSTABLE #6	470,878.97	535,478.97	39,078.19	262,111.61	273,367.36	51.05 %
56000 - SHERIFF	9,099,220.87	9,989,702.87	731,982.34	5,502,852.46	4,486,850.41	44.91 %
56500 - COUNTY JAIL	4,799,505.78	4,839,558.59	435,836.39	2,155,935.99	2,683,622.60	55.45 %
56501 - COUNTY JAIL MAINTENANCE	448,832.54	448,832.54	12,344.00	232,924.23	215,908.31	48.10 %
57002 - JUVENILE PROBATION	352,748.81	352,748.81	29,432.62	183,048.39	169,700.42	48.11 %
58100 - EMERGENCY MANAGEMENT	290,036.02	290,036.02	20,640.86	146,948.24	143,087.78	49.33 %
58200 - PRETRIAL SERVICES	201,740.18	201,740.18	16,199.01	109,077.97	92,662.21	45.93 %
62200 - ENGINEERING	692,667.17	692,667.17	76,352.13	291,647.39	401,019.78	57.90 %
64500 - PUBLIC WELFARE	1,339,000.00	1,339,000.00	134,535.77	681,161.68	657,838.32	49.13 %
64600 - INDIGENT SERVICES	1,209,406.56	1,209,406.56	102,434.14	659,580.87	549,825.69	45.46 %
66000 - HOUSING AUTHORITY	116,875.47	116,875.47	9,934.20	57,628.83	59,246.64	50.69 %
66500 - AG EXTENSION SERVICES	254,084.98	254,084.98	20,230.15	135,909.60	118,175.38	46.51 %



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	1,419,936.00	1,419,936.00	0.00	1,424,645.15	-4,709.15	-0.33 %
<b>Expense Total:</b>	<b>45,119,254.00</b>	<b>46,114,522.69</b>	<b>3,234,749.74</b>	<b>25,882,489.10</b>	<b>20,232,033.59</b>	<b>43.87 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>-2,227,954.90</b>	<b>10,923,412.11</b>	<b>13,923,412.11</b>	<b>464.11 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>						
<b>Revenue</b>						
	23,500.00	23,500.00	526.44	5,625.22	-17,874.78	76.06 %
<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>526.44</b>	<b>5,625.22</b>	<b>-17,874.78</b>	<b>76.06 %</b>
<b>Expense</b>						
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	3,641.86	8,870.35	13,429.65	60.22 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>3,641.86</b>	<b>8,870.35</b>	<b>14,629.65</b>	<b>62.25 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,115.42</b>	<b>-3,245.13</b>	<b>-3,245.13</b>	<b>0.00 %</b>
<b>Fund: 013 - DA PROGRAMS</b>						
<b>Revenue</b>						
	10,000.00	10,000.00	0.00	618.05	-9,381.95	93.82 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>618.05</b>	<b>-9,381.95</b>	<b>93.82 %</b>
<b>Expense</b>						
47605 - SPECIAL INVESTIGATIVE	884,500.00	884,500.00	9,256.39	79,843.76	804,656.24	90.97 %
70000 - Transfers	0.00	0.00	0.00	3,207.93	-3,207.93	0.00 %
<b>Expense Total:</b>	<b>884,500.00</b>	<b>884,500.00</b>	<b>9,256.39</b>	<b>83,051.69</b>	<b>801,448.31</b>	<b>90.61 %</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-874,500.00</b>	<b>-874,500.00</b>	<b>-9,256.39</b>	<b>-82,433.64</b>	<b>792,066.36</b>	<b>90.57 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>						
<b>Revenue</b>						
	8,624,700.00	9,230,020.00	136,947.42	7,558,669.19	-1,671,350.81	18.11 %
<b>Revenue Total:</b>	<b>8,624,700.00</b>	<b>9,230,020.00</b>	<b>136,947.42</b>	<b>7,558,669.19</b>	<b>-1,671,350.81</b>	<b>18.11 %</b>
<b>Expense</b>						
61100 - ROAD & BRIDGE #1	2,176,359.29	2,276,359.29	157,479.71	1,004,130.27	1,272,229.02	55.89 %
61200 - ROAD & BRIDGE #2	3,258,956.19	3,558,756.19	220,680.33	1,521,577.77	2,037,178.42	57.24 %
61300 - ROAD & BRIDGE #3	1,861,630.74	1,882,299.74	121,314.11	874,288.73	1,008,011.01	53.55 %
61400 - ROAD & BRIDGE #4	2,702,992.80	2,887,843.80	170,280.08	1,340,377.30	1,547,466.50	53.59 %
67000 - LANDFILL	0.00	0.00	4,573.80	10,764.00	-10,764.00	0.00 %
<b>Expense Total:</b>	<b>9,999,939.02</b>	<b>10,605,259.02</b>	<b>674,328.03</b>	<b>4,751,138.07</b>	<b>5,854,120.95</b>	<b>55.20 %</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-1,375,239.02</b>	<b>-1,375,239.02</b>	<b>-537,380.61</b>	<b>2,807,531.12</b>	<b>4,182,770.14</b>	<b>304.15 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
<b>Revenue</b>						
	820.00	820.00	70.98	834.48	14.48	1.77 %
<b>Revenue Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>70.98</b>	<b>834.48</b>	<b>14.48</b>	<b>1.77 %</b>
<b>Expense</b>						
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>Expense Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>70.98</b>	<b>834.48</b>	<b>834.48</b>	<b>0.00 %</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>						
<b>Revenue</b>						
	80,001.90	80,001.90	0.00	17,769.58	-62,232.32	77.79 %
<b>Revenue Total:</b>	<b>80,001.90</b>	<b>80,001.90</b>	<b>0.00</b>	<b>17,769.58</b>	<b>-62,232.32</b>	<b>77.79 %</b>
<b>Expense</b>						
47608 - VICTIMS ASSISTANCE COORDINATOR	80,001.90	80,001.90	8,936.04	46,155.58	33,846.32	42.31 %
<b>Expense Total:</b>	<b>80,001.90</b>	<b>80,001.90</b>	<b>8,936.04</b>	<b>46,155.58</b>	<b>33,846.32</b>	<b>42.31 %</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,936.04</b>	<b>-28,386.00</b>	<b>-28,386.00</b>	<b>0.00 %</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - LAND ACQUISITION ROW</b>						
<b>Revenue</b>						
	316,000.00	316,000.00	0.00	183,755.50	-132,244.50	41.85 %
<b>Revenue Total:</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>0.00</b>	<b>183,755.50</b>	<b>-132,244.50</b>	<b>41.85 %</b>
<b>Expense</b>						
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	101,071.36	0.00	9,495.00	91,576.36	90.61 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	309,780.98	0.00	69,000.00	240,780.98	77.73 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	108,154.37	41,845.00	68,725.49	39,428.88	36.46 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	102,322.01	0.00	16,690.30	85,631.71	83.69 %
62500 - RIGHT OF WAY	856,000.00	109,665.28	0.00	51,815.20	57,850.08	52.75 %
70000 - Transfers	0.00	125,006.00	100,000.00	125,006.00	0.00	0.00 %
<b>Expense Total:</b>	<b>856,000.00</b>	<b>856,000.00</b>	<b>141,845.00</b>	<b>340,731.99</b>	<b>515,268.01</b>	<b>60.19 %</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-540,000.00</b>	<b>-540,000.00</b>	<b>-141,845.00</b>	<b>-156,976.49</b>	<b>383,023.51</b>	<b>70.93 %</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	0.00	55,965.80	5,965.80	11.93 %
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>55,965.80</b>	<b>5,965.80</b>	<b>11.93 %</b>
<b>Expense</b>						
40302 - ELECTION SERVICE CONTRACT	57,300.00	57,300.00	0.00	38,375.88	18,924.12	33.03 %
<b>Expense Total:</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>0.00</b>	<b>38,375.88</b>	<b>18,924.12</b>	<b>33.03 %</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>0.00</b>	<b>17,589.92</b>	<b>24,889.92</b>	<b>340.96 %</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>						
<b>Revenue</b>						
	350,000.00	350,000.00	34,149.70	283,174.24	-66,825.76	19.09 %
<b>Revenue Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>34,149.70</b>	<b>283,174.24</b>	<b>-66,825.76</b>	<b>19.09 %</b>
<b>Expense</b>						
40301 - RECORDS MGMGT-CO CLERK	1,390,000.93	1,390,000.93	51,625.88	241,792.83	1,148,208.10	82.60 %
<b>Expense Total:</b>	<b>1,390,000.93</b>	<b>1,390,000.93</b>	<b>51,625.88</b>	<b>241,792.83</b>	<b>1,148,208.10</b>	<b>82.60 %</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT Surplus (Deficit):</b>	<b>-1,040,000.93</b>	<b>-1,040,000.93</b>	<b>-17,476.18</b>	<b>41,381.41</b>	<b>1,081,382.34</b>	<b>103.98 %</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>						
<b>Revenue</b>						
	540,000.00	540,000.00	33,630.00	281,000.00	-259,000.00	47.96 %
<b>Revenue Total:</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>33,630.00</b>	<b>281,000.00</b>	<b>-259,000.00</b>	<b>47.96 %</b>
<b>Expense</b>						
40303 - RECORDS ARCHIVE-CO CLERK	750,000.00	750,000.00	233,949.31	327,418.70	422,581.30	56.34 %
<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>233,949.31</b>	<b>327,418.70</b>	<b>422,581.30</b>	<b>56.34 %</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>-210,000.00</b>	<b>-210,000.00</b>	<b>-200,319.31</b>	<b>-46,418.70</b>	<b>163,581.30</b>	<b>77.90 %</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
	36,000.00	36,000.00	900.00	17,925.00	-18,075.00	50.21 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>900.00</b>	<b>17,925.00</b>	<b>-18,075.00</b>	<b>50.21 %</b>
<b>Expense</b>						
65000 - LAW LIBRARY	142,000.00	142,000.00	1,503.38	9,267.68	132,732.32	93.47 %
<b>Expense Total:</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>1,503.38</b>	<b>9,267.68</b>	<b>132,732.32</b>	<b>93.47 %</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-106,000.00</b>	<b>-106,000.00</b>	<b>-603.38</b>	<b>8,657.32</b>	<b>114,657.32</b>	<b>108.17 %</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>						
<b>Revenue</b>						
	425.00	425.00	73.29	424.34	-0.66	0.16 %
<b>Revenue Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>73.29</b>	<b>424.34</b>	<b>-0.66</b>	<b>0.16 %</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
47001 - COURT COSTS - JURY FUND	825.00	825.00	0.00	0.00	825.00	100.00 %
<b>Expense Total:</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>100.00 %</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>73.29</b>	<b>424.34</b>	<b>824.34</b>	<b>206.09 %</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>						
<b>Revenue</b>						
	19,400.00	19,400.00	3,505.82	15,601.29	-3,798.71	19.58 %
<b>Revenue Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>3,505.82</b>	<b>15,601.29</b>	<b>-3,798.71</b>	<b>19.58 %</b>
<b>Expense</b>						
46000 - JP TECHNOLOGY FUND	121,000.00	121,000.00	2,334.31	11,997.64	109,002.36	90.08 %
<b>Expense Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>2,334.31</b>	<b>11,997.64</b>	<b>109,002.36</b>	<b>90.08 %</b>
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-101,600.00</b>	<b>-101,600.00</b>	<b>1,171.51</b>	<b>3,603.65</b>	<b>105,203.65</b>	<b>103.55 %</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>						
<b>Revenue</b>						
	1,100.00	1,100.00	51.20	490.26	-609.74	55.43 %
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>51.20</b>	<b>490.26</b>	<b>-609.74</b>	<b>55.43 %</b>
<b>Expense</b>						
42601 - COUNTY COURT	3,900.00	3,900.00	3,692.63	3,692.63	207.37	5.32 %
43501 - DISTRICT COURTS	5,900.00	5,900.00	933.78	2,897.90	3,002.10	50.88 %
<b>Expense Total:</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>4,626.41</b>	<b>6,590.53</b>	<b>3,209.47</b>	<b>32.75 %</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-8,700.00</b>	<b>-8,700.00</b>	<b>-4,575.21</b>	<b>-6,100.27</b>	<b>2,599.73</b>	<b>29.88 %</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>						
<b>Revenue</b>						
	1,600.00	1,600.00	248.41	1,485.34	-114.66	7.17 %
<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>248.41</b>	<b>1,485.34</b>	<b>-114.66</b>	<b>7.17 %</b>
<b>Expense</b>						
47002 - COURT COSTS - COURT REPORTER SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>248.41</b>	<b>1,485.34</b>	<b>1,885.34</b>	<b>471.34 %</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>						
<b>Revenue</b>						
	13,200.00	13,200.00	340.00	5,994.00	-7,206.00	54.59 %
<b>Revenue Total:</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>340.00</b>	<b>5,994.00</b>	<b>-7,206.00</b>	<b>54.59 %</b>
<b>Expense</b>						
43502 - COURT RECORD PRESERVATION	92,400.00	92,400.00	0.00	0.00	92,400.00	100.00 %
<b>Expense Total:</b>	<b>92,400.00</b>	<b>92,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,400.00</b>	<b>100.00 %</b>
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>	<b>-79,200.00</b>	<b>-79,200.00</b>	<b>340.00</b>	<b>5,994.00</b>	<b>85,194.00</b>	<b>107.57 %</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>						
<b>Revenue</b>						
	1,300.00	1,300.00	227.73	1,640.07	340.07	26.16 %
<b>Revenue Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>227.73</b>	<b>1,640.07</b>	<b>340.07</b>	<b>26.16 %</b>
<b>Expense</b>						
43503 - VETERANS TREATMENT COURT PROGRAM	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<b>Expense Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00 %</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (De</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>227.73</b>	<b>1,640.07</b>	<b>3,740.07</b>	<b>178.10 %</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>						
<b>Revenue</b>						
	3,200.00	3,200.00	1,050.15	5,884.22	2,684.22	83.88 %
<b>Revenue Total:</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>1,050.15</b>	<b>5,884.22</b>	<b>2,684.22</b>	<b>83.88 %</b>
<b>Expense</b>						
45005 - TIME PAYMENT-DISTRICT CLERK	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46001 - TIME PAYMENT-JP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>100.00 %</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>	<b>-3,200.00</b>	<b>-3,200.00</b>	<b>1,050.15</b>	<b>5,884.22</b>	<b>9,084.22</b>	<b>283.88 %</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>						
<b>Revenue</b>						
	2,000.00	2,000.00	738.43	3,562.19	1,562.19	78.11 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>738.43</b>	<b>3,562.19</b>	<b>1,562.19</b>	<b>78.11 %</b>
<b>Expense</b>						
46601 - JUSTICE COURT BUILDING SECURITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>738.43</b>	<b>3,562.19</b>	<b>5,562.19</b>	<b>278.11 %</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>						
<b>Revenue</b>						
	7,000.00	7,000.00	1,800.00	12,100.00	5,100.00	72.86 %
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,800.00</b>	<b>12,100.00</b>	<b>5,100.00</b>	<b>72.86 %</b>
<b>Expense</b>						
47502 - CO ATTY PRE-TRIAL DIVERSION	241,947.21	241,947.21	1,431.08	10,793.95	231,153.26	95.54 %
<b>Expense Total:</b>	<b>241,947.21</b>	<b>241,947.21</b>	<b>1,431.08</b>	<b>10,793.95</b>	<b>231,153.26</b>	<b>95.54 %</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-234,947.21</b>	<b>-234,947.21</b>	<b>368.92</b>	<b>1,306.05</b>	<b>236,253.26</b>	<b>100.56 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>						
<b>Revenue</b>						
	9,200.00	9,200.00	50.00	2,215.00	-6,985.00	75.92 %
<b>Revenue Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>50.00</b>	<b>2,215.00</b>	<b>-6,985.00</b>	<b>75.92 %</b>
<b>Expense</b>						
47609 - DA PRETRIAL DIVERSION	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
<b>Expense Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100.00 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-47,800.00</b>	<b>-47,800.00</b>	<b>50.00</b>	<b>2,215.00</b>	<b>50,015.00</b>	<b>104.63 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
	65,500.00	65,500.00	7,153.19	48,482.96	-17,017.04	25.98 %
<b>Revenue Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>7,153.19</b>	<b>48,482.96</b>	<b>-17,017.04</b>	<b>25.98 %</b>
<b>Expense</b>						
56100 - SECURITY FEE	65,554.83	65,554.83	6,465.42	46,910.91	18,643.92	28.44 %
<b>Expense Total:</b>	<b>65,554.83</b>	<b>65,554.83</b>	<b>6,465.42</b>	<b>46,910.91</b>	<b>18,643.92</b>	<b>28.44 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-54.83</b>	<b>-54.83</b>	<b>687.77</b>	<b>1,572.05</b>	<b>1,626.88</b>	<b>2,967.13 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT</b>						
<b>Revenue</b>						
	14,000.00	14,000.00	0.00	5,136.69	-8,863.31	63.31 %
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,136.69</b>	<b>-8,863.31</b>	<b>63.31 %</b>
<b>Expense</b>						
45003 - DISTRICT CLERK RECORDS MGT	82,000.00	82,000.00	7,319.18	7,360.13	74,639.87	91.02 %
<b>Expense Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>7,319.18</b>	<b>7,360.13</b>	<b>74,639.87</b>	<b>91.02 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT Surplus (Deficit):</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-7,319.18</b>	<b>-2,223.44</b>	<b>65,776.56</b>	<b>96.73 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>						
<b>Revenue</b>						
	9,000.00	9,000.00	170.00	4,677.07	-4,322.93	48.03 %
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>170.00</b>	<b>4,677.07</b>	<b>-4,322.93</b>	<b>48.03 %</b>
<b>Expense</b>						
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	0.00	4,470.00	113,530.00	96.21 %
<b>Expense Total:</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>113,530.00</b>	<b>96.21 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-109,000.00</b>	<b>-109,000.00</b>	<b>170.00</b>	<b>207.07</b>	<b>109,207.07</b>	<b>100.19 %</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - CONSTABLES FORFEITURE</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	10,112.88	10,112.88	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,112.88</b>	<b>10,112.88</b>	<b>0.00 %</b>
<b>Expense</b>						
55201 - CONSTABLE #2 FORFEITURE	21,597.22	21,597.22	184.14	316.73	21,280.49	98.53 %
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	0.00	2,511.48	100.00 %
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	3,576.47	100.00 %
<b>Expense Total:</b>	<b>27,685.17</b>	<b>27,685.17</b>	<b>184.14</b>	<b>316.73</b>	<b>27,368.44</b>	<b>98.86 %</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-27,685.17</b>	<b>-27,685.17</b>	<b>-184.14</b>	<b>9,796.15</b>	<b>37,481.32</b>	<b>135.38 %</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>						
<b>Revenue</b>						
	11,000.00	11,000.00	3,414.40	16,006.25	5,006.25	45.51 %
<b>Revenue Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>3,414.40</b>	<b>16,006.25</b>	<b>5,006.25</b>	<b>45.51 %</b>
<b>Expense</b>						
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
<b>Expense Total:</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,300.00</b>	<b>100.00 %</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (De</b>	<b>-11,300.00</b>	<b>-11,300.00</b>	<b>3,414.40</b>	<b>16,006.25</b>	<b>27,306.25</b>	<b>241.65 %</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>						
<b>Revenue</b>						
	700.00	700.00	0.00	3,207.93	2,507.93	358.28 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>3,207.93</b>	<b>2,507.93</b>	<b>358.28 %</b>
<b>Expense</b>						
47611 - DARE CONTRIBUTIONS	1,600.00	1,600.00	0.00	1,180.06	419.94	26.25 %
<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,180.06</b>	<b>419.94</b>	<b>26.25 %</b>
<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>	<b>-900.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>2,027.87</b>	<b>2,927.87</b>	<b>325.32 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>						
<b>Expense</b>						
47612 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Expense Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 058 - CSCD - CIVIL FEES</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	-4,241.00	-1,942.67	-16,942.67	112.95 %
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-4,241.00</b>	<b>-1,942.67</b>	<b>-16,942.67</b>	<b>112.95 %</b>
<b>Expense</b>						
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	38,333.00	100.00 %
<b>Expense Total:</b>	<b>38,333.00</b>	<b>38,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,333.00</b>	<b>100.00 %</b>
<b>Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):</b>	<b>-23,333.00</b>	<b>-23,333.00</b>	<b>-4,241.00</b>	<b>-1,942.67</b>	<b>21,390.33</b>	<b>91.67 %</b>
<b>Fund: 059 - OLD RIVER DD#1</b>						
<b>Revenue</b>						
	350,673.00	350,673.00	0.00	388,545.28	37,872.28	10.80 %
<b>Revenue Total:</b>	<b>350,673.00</b>	<b>350,673.00</b>	<b>0.00</b>	<b>388,545.28</b>	<b>37,872.28</b>	<b>10.80 %</b>
<b>Expense</b>						
80000 - OLD RIVER DD#1	593,148.00	593,148.00	29,250.79	227,826.62	365,321.38	61.59 %
<b>Expense Total:</b>	<b>593,148.00</b>	<b>593,148.00</b>	<b>29,250.79</b>	<b>227,826.62</b>	<b>365,321.38</b>	<b>61.59 %</b>
<b>Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):</b>	<b>-242,475.00</b>	<b>-242,475.00</b>	<b>-29,250.79</b>	<b>160,718.66</b>	<b>403,193.66</b>	<b>166.28 %</b>
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	2,420,286.00	2,420,286.00	0.00	2,325,713.42	-94,572.58	3.91 %
<b>Revenue Total:</b>	<b>2,420,286.00</b>	<b>2,420,286.00</b>	<b>0.00</b>	<b>2,325,713.42</b>	<b>-94,572.58</b>	<b>3.91 %</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
68000 - PRINCIPAL	1,730,000.00	1,730,000.00	0.00	0.00	1,730,000.00	100.00 %
68100 - INTEREST	748,585.00	748,585.00	0.00	350,719.81	397,865.19	53.15 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<b>Expense Total:</b>	<b>2,479,585.00</b>	<b>2,479,585.00</b>	<b>0.00</b>	<b>350,869.81</b>	<b>2,128,715.19</b>	<b>85.85 %</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-59,299.00</b>	<b>-59,299.00</b>	<b>0.00</b>	<b>1,974,843.61</b>	<b>2,034,142.61</b>	<b>3,430.32 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>						
<b>Revenue</b>						
	9,000.00	9,000.00	434.00	2,468.10	-6,531.90	72.58 %
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>434.00</b>	<b>2,468.10</b>	<b>-6,531.90</b>	<b>72.58 %</b>
<b>Expense</b>						
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Expense Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-9,000.00</b>	<b>-9,000.00</b>	<b>434.00</b>	<b>2,468.10</b>	<b>11,468.10</b>	<b>127.42 %</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
61001 - 2019 TAX ANTICIPATION NOTE	768,000.00	200,150.65	0.00	133,498.75	66,651.90	33.30 %
<b>Expense Total:</b>	<b>768,000.00</b>	<b>200,150.65</b>	<b>0.00</b>	<b>133,498.75</b>	<b>66,651.90</b>	<b>33.30 %</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):</b>	<b>-765,000.00</b>	<b>-197,150.65</b>	<b>0.00</b>	<b>-133,498.75</b>	<b>63,651.90</b>	<b>32.29 %</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>						
<b>Revenue</b>						
	250,000.00	250,000.00	0.00	177,168.38	-72,831.62	29.13 %
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>177,168.38</b>	<b>-72,831.62</b>	<b>29.13 %</b>
<b>Expense</b>						
51602 - C.O.'S, SERIES 2020	24,000,000.00	24,000,000.00	16,985.00	733,681.04	23,266,318.96	96.94 %
<b>Expense Total:</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>16,985.00</b>	<b>733,681.04</b>	<b>23,266,318.96</b>	<b>96.94 %</b>
<b>Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):</b>	<b>-23,750,000.00</b>	<b>-23,750,000.00</b>	<b>-16,985.00</b>	<b>-556,512.66</b>	<b>23,193,487.34</b>	<b>97.66 %</b>
<b>Fund: 073 - C.O.'S, SERIES 2008</b>						
<b>Revenue</b>						
	36,000.00	36,000.00	0.00	1,235.16	-34,764.84	96.57 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,235.16</b>	<b>-34,764.84</b>	<b>96.57 %</b>
<b>Expense</b>						
51601 - C.O.'S, SERIES 2008	871,000.00	36,360.00	0.00	0.00	36,360.00	100.00 %
70000 - Transfers	0.00	834,640.00	0.00	834,640.00	0.00	0.00 %
<b>Expense Total:</b>	<b>871,000.00</b>	<b>871,000.00</b>	<b>0.00</b>	<b>834,640.00</b>	<b>36,360.00</b>	<b>4.17 %</b>
<b>Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):</b>	<b>-835,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>-833,404.84</b>	<b>1,595.16</b>	<b>0.19 %</b>
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	109,379.50	109,379.50	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,379.50</b>	<b>109,379.50</b>	<b>0.00 %</b>
<b>Expense</b>						
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	0.00	199,265.40	-199,265.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,265.40</b>	<b>-199,265.40</b>	<b>0.00 %</b>
<b>Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,885.90</b>	<b>-89,885.90</b>	<b>0.00 %</b>
<b>Fund: 077 - HIGHWAY PLANNING &amp; CONSTRUCTION</b>						
<b>Revenue</b>						
	0.00	16,006.00	0.00	16,006.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>0.00 %</b>

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
61007 - FEMA R&B PROJECTS	0.00	16,006.00	0.00	0.00	16,006.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>100.00 %</b>
<b>Fund: 077 - HIGHWAY PLANNING &amp; CONSTRUCTION Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,006.00</b>	<b>16,006.00</b>	<b>0.00 %</b>
<b>Fund: 080 - LANDFILL</b>						
<b>Revenue</b>						
	754,300.00	754,300.00	0.00	649,300.00	-105,000.00	13.92 %
<b>Revenue Total:</b>	<b>754,300.00</b>	<b>754,300.00</b>	<b>0.00</b>	<b>649,300.00</b>	<b>-105,000.00</b>	<b>13.92 %</b>
<b>Expense</b>						
67005 - LANDFILL FUND	752,689.95	752,689.95	82,091.65	359,631.05	393,058.90	52.22 %
<b>Expense Total:</b>	<b>752,689.95</b>	<b>752,689.95</b>	<b>82,091.65</b>	<b>359,631.05</b>	<b>393,058.90</b>	<b>52.22 %</b>
<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>	<b>1,610.05</b>	<b>1,610.05</b>	<b>-82,091.65</b>	<b>289,668.95</b>	<b>288,058.90</b>	<b>7,891.30 %</b>
<b>Fund: 081 - 2020 EA CARES ACT GRANT</b>						
<b>Revenue</b>						
	0.00	28,049.93	0.00	4,709.15	-23,340.78	83.21 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>28,049.93</b>	<b>0.00</b>	<b>4,709.15</b>	<b>-23,340.78</b>	<b>83.21 %</b>
<b>Expense</b>						
40002 - EA 2020 CARES ACT GRANT	0.00	37,153.97	0.00	35,362.24	1,791.73	4.82 %
<b>Expense Total:</b>	<b>0.00</b>	<b>37,153.97</b>	<b>0.00</b>	<b>35,362.24</b>	<b>1,791.73</b>	<b>4.82 %</b>
<b>Fund: 081 - 2020 EA CARES ACT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,104.04</b>	<b>0.00</b>	<b>-30,653.09</b>	<b>-21,549.05</b>	<b>-236.70 %</b>
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT</b>						
<b>Revenue</b>						
	0.00	108,131.20	0.00	0.00	-108,131.20	100.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>108,131.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,131.20</b>	<b>100.00 %</b>
<b>Expense</b>						
40003 - EA 2020 ELECTION SECURITY GRANT	0.00	98,341.20	0.00	46,720.30	51,620.90	52.49 %
<b>Expense Total:</b>	<b>0.00</b>	<b>98,341.20</b>	<b>0.00</b>	<b>46,720.30</b>	<b>51,620.90</b>	<b>52.49 %</b>
<b>Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>9,790.00</b>	<b>0.00</b>	<b>-46,720.30</b>	<b>-56,510.30</b>	<b>577.22 %</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>						
<b>Revenue</b>						
	0.00	30,308.02	0.00	15,202.84	-15,105.18	49.84 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>30,308.02</b>	<b>0.00</b>	<b>15,202.84</b>	<b>-15,105.18</b>	<b>49.84 %</b>
<b>Expense</b>						
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	38,308.02	3,051.43	34,388.59	3,919.43	10.23 %
<b>Expense Total:</b>	<b>0.00</b>	<b>38,308.02</b>	<b>3,051.43</b>	<b>34,388.59</b>	<b>3,919.43</b>	<b>10.23 %</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-3,051.43</b>	<b>-19,185.75</b>	<b>-11,185.75</b>	<b>-139.82 %</b>
<b>Fund: 084 - 2020 EA CTCL GRANT</b>						
<b>Revenue</b>						
	0.00	49,032.00	0.00	49,032.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>49,032.00</b>	<b>0.00</b>	<b>49,032.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
40004 - EA 2020 CTCL COVID-19	0.00	49,032.00	5,357.66	45,694.53	3,337.47	6.81 %
<b>Expense Total:</b>	<b>0.00</b>	<b>49,032.00</b>	<b>5,357.66</b>	<b>45,694.53</b>	<b>3,337.47</b>	<b>6.81 %</b>
<b>Fund: 084 - 2020 EA CTCL GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,357.66</b>	<b>3,337.47</b>	<b>3,337.47</b>	<b>0.00 %</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>						
<b>Revenue</b>						
	8,131,200.00	8,131,200.00	661,313.09	4,763,159.91	-3,368,040.09	41.42 %
<b>Revenue Total:</b>	<b>8,131,200.00</b>	<b>8,131,200.00</b>	<b>661,313.09</b>	<b>4,763,159.91</b>	<b>-3,368,040.09</b>	<b>41.42 %</b>
<b>Expense</b>						
86000 - LIBERTY CO BENEFITS	8,131,200.00	8,131,200.00	53,247.96	3,390,636.73	4,740,563.27	58.30 %
<b>Expense Total:</b>	<b>8,131,200.00</b>	<b>8,131,200.00</b>	<b>53,247.96</b>	<b>3,390,636.73</b>	<b>4,740,563.27</b>	<b>58.30 %</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>608,065.13</b>	<b>1,372,523.18</b>	<b>1,372,523.18</b>	<b>0.00 %</b>

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/21 Period Ending: 04/30/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	225.00	225.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00 %</b>
<b>Expense</b>						
47503 - CO ATTY CHECK COLLECTIONS	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
<b>Expense Total:</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>100.00 %</b>
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS Surplus (Deficit):</b>	<b>-13,400.00</b>	<b>-13,400.00</b>	<b>0.00</b>	<b>225.00</b>	<b>13,625.00</b>	<b>101.68 %</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	4,249.96	4,249.96	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249.96</b>	<b>4,249.96</b>	<b>0.00 %</b>
<b>Fund: 098 - PAYROLL CLEARING ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249.96</b>	<b>4,249.96</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-33,563,224.11</b>	<b>-33,002,688.80</b>	<b>-2,682,832.57</b>	<b>15,641,583.91</b>	<b>48,644,272.71</b>	<b>147.39 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,000,000.00	-3,000,000.00	-2,227,954.90	10,923,412.11	13,923,412.11
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-3,115.42	-3,245.13	-3,245.13
013 - DA PROGRAMS	-874,500.00	-874,500.00	-9,256.39	-82,433.64	792,066.36
015 - ROAD & BRIDGE FUND	-1,375,239.02	-1,375,239.02	-537,380.61	2,807,531.12	4,182,770.14
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	70.98	834.48	834.48
022 - VICTIMS ASSISTANCE COORI	0.00	0.00	-8,936.04	-28,386.00	-28,386.00
025 - LAND ACQUISITION ROW	-540,000.00	-540,000.00	-141,845.00	-156,976.49	383,023.51
027 - ELECTION SERVICE CONTRAI	-7,300.00	-7,300.00	0.00	17,589.92	24,889.92
028 - CO CLERK RECORDS MANAG	-1,040,000.93	-1,040,000.93	-17,476.18	41,381.41	1,081,382.34
029 - CO CLERK RECORDS ARCHIV	-210,000.00	-210,000.00	-200,319.31	-46,418.70	163,581.30
031 - LAW LIBRARY FUND	-106,000.00	-106,000.00	-603.38	8,657.32	114,657.32
032 - COUNTY JURY (CoClk/DistCl	-400.00	-400.00	73.29	424.34	824.34
033 - JP TECHNOLOGY FUND	-101,600.00	-101,600.00	1,171.51	3,603.65	105,203.65
034 - CO & DISTRICT COURT TECH	-8,700.00	-8,700.00	-4,575.21	-6,100.27	2,599.73
035 - COURT REPORTER SERVICE	-400.00	-400.00	248.41	1,485.34	1,885.34
036 - COURT RECORD PRESERVAT	-79,200.00	-79,200.00	340.00	5,994.00	85,194.00
037 - VETERANS TREATMENT COL	-2,100.00	-2,100.00	227.73	1,640.07	3,740.07
038 - TIME PAYMENT FEE	-3,200.00	-3,200.00	1,050.15	5,884.22	9,084.22
040 - JUSTICE COURT BUILDING SI	-2,000.00	-2,000.00	738.43	3,562.19	5,562.19
041 - CO ATTY PRETRIAL DIVERSIC	-234,947.21	-234,947.21	368.92	1,306.05	236,253.26
042 - DA PRETRIAL DIVERSION	-47,800.00	-47,800.00	50.00	2,215.00	50,015.00
045 - COURTHOUSE SECURITY	-54.83	-54.83	687.77	1,572.05	1,626.88
046 - DISTRICT CLERK RECORDS M	-68,000.00	-68,000.00	-7,319.18	-2,223.44	65,776.56
047 - COMM COURT RECORDS MK	-109,000.00	-109,000.00	170.00	207.07	109,207.07
048 - CONSTABLES FORFEITURE	-27,685.17	-27,685.17	-184.14	9,796.15	37,481.32
049 - JUV Local Truancy Preventio	-11,300.00	-11,300.00	3,414.40	16,006.25	27,306.25
050 - DARE CONTRIBUTIONS	-900.00	-900.00	0.00	2,027.87	2,927.87
051 - DA FEDERAL FORFEITURE	-17,000.00	-17,000.00	0.00	0.00	17,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	-4,241.00	-1,942.67	21,390.33
059 - OLD RIVER DD#1	-242,475.00	-242,475.00	-29,250.79	160,718.66	403,193.66
060 - DEBT SERVICE	-59,299.00	-59,299.00	0.00	1,974,843.61	2,034,142.61
064 - CO CLERK VITAL STATISTICS	-9,000.00	-9,000.00	434.00	2,468.10	11,468.10
066 - 2019 TAX ANTICIPATION NC	-765,000.00	-197,150.65	0.00	-133,498.75	63,651.90
070 - C.O.'S, SERIES 2020	-23,750,000.00	-23,750,000.00	-16,985.00	-556,512.66	23,193,487.34
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	-833,404.84	1,595.16
076 - CDBG Grant #20-065-095-C2	0.00	0.00	0.00	-89,885.90	-89,885.90
077 - HIGHWAY PLANNING & CON	0.00	0.00	0.00	16,006.00	16,006.00
080 - LANDFILL	1,610.05	1,610.05	-82,091.65	289,668.95	288,058.90
081 - 2020 EA CARES ACT GRANT	0.00	-9,104.04	0.00	-30,653.09	-21,549.05
082 - 2020 EA ELECTION SECURIT	0.00	9,790.00	0.00	-46,720.30	-56,510.30
083 - VETERAN'S SAVE GRANT	0.00	-8,000.00	-3,051.43	-19,185.75	-11,185.75
084 - 2020 EA CTCL GRANT	0.00	0.00	-5,357.66	3,337.47	3,337.47
086 - LIB CO BEN/INSURANCE	0.00	0.00	608,065.13	1,372,523.18	1,372,523.18
090 - CO ATTY CHECK COLLECTIO	-13,400.00	-13,400.00	0.00	225.00	13,625.00
098 - PAYROLL CLEARING ACCOUI	0.00	0.00	0.00	4,249.96	4,249.96
<b>Report Surplus (Deficit):</b>	<b>-33,563,224.11</b>	<b>-33,002,688.80</b>	<b>-2,682,832.57</b>	<b>15,641,583.91</b>	<b>48,644,272.71</b>

**Pooled Cash Report**  
**For the Seven Months Ending April 30, 2021**



# My Pooled Cash Report

Liberty County, Texas

For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>010-102-0000</u>	Claim on CASH - General Fund	35,719,519.60	(2,687,605.16)	33,031,914.44
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	28,346.03	(125.58)	28,220.45
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	710,376.50	(6,460.48)	703,916.02
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	6,766,932.07	(634,425.92)	6,132,506.15
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	2,981.78	70.98	3,052.76
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	61,799.34	(8,936.04)	52,863.30
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	467,018.42	(100,000.00)	367,018.42
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	17,116.27	0.00	17,116.27
<u>028-102-0000</u>	Claim on CASH - Co Clerk Records Management Fun	1,074,872.60	(17,724.84)	1,057,147.76
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	400,364.73	(200,319.31)	200,045.42
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	0.00	0.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	117,944.84	(603.38)	117,341.46
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	826.18	73.29	899.47
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	100,215.96	(3,511.77)	96,704.19
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	8,020.90	(547.70)	7,473.20
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	3,129.97	248.41	3,378.38
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	86,613.07	340.00	86,953.07
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment CRT Program	3,910.05	227.73	4,137.78
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	8,741.63	1,050.15	9,791.78
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
<u>040-102-0000</u>	Claim on CASH - Justice CRT Build. Security Fund	5,361.52	738.43	6,099.95
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	236,211.72	368.92	236,580.64
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	50,609.00	50.00	50,659.00
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	70,220.02	687.77	70,907.79
<u>046-102-0000</u>	Claim on CASH - District Clerk Records Mgt Fund	57,275.86	(2,839.18)	54,436.68
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	108,462.68	170.00	108,632.68
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	62,920.60	(184.14)	62,736.46
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJV Local Tru Prev & Div	26,384.45	3,414.40	29,798.85
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	2,906.47	0.00	2,906.47
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	17,230.45	0.00	17,230.45
<u>052-102-0000</u>	Claim on Cash	(31,111.26)	(4,712.50)	(35,823.76)
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	12,412.59	434.00	12,846.59
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	147,329.90	0.00	147,329.90
<u>067-102-0000</u>	Claim on CASH - CDBG Grant #13-307-000-7582 Fu	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	1,235.49	0.00	1,235.49
<u>075-102-0000</u>	Claim on CASH - Northwest Annex Construction Fu	0.00	0.00	0.00
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	(89,885.90)	0.00	(89,885.90)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	(0.32)	0.00	(0.32)
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	6,199.00	0.00	6,199.00
<u>079-102-0000</u>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	373,752.27	(83,766.64)	289,985.63
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	1,791.73	0.00	1,791.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	35,620.90	0.00	35,620.90	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(16,134.32)	(3,051.43)	(19,185.75)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	14,995.13	(11,110.33)	3,884.80	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	0.00	45,784.50	
<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	310,672.44	100,754.66	411,427.10	
<u>090-102-0000</u>	Claim on CASH - Co Attory Check Collections Fund	13,714.75	0.00	13,714.75	
<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	34,232.33	0.00	34,232.33	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	1,418.00	0.00	1,418.00	
<u>098-102-0000</u>	Claim on Cash	(1,189.67)	0.00	(1,189.67)	
<b>TOTAL CLAIM ON CASH</b>		<u>47,077,150.27</u>	<u>(3,657,295.66)</u>	<u>43,419,854.61</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	47,071,222.82	(3,661,468.21)	43,409,754.61	
<b>TOTAL: Cash in Bank</b>		<u>47,071,222.82</u>	<u>(3,661,468.21)</u>	<u>43,409,754.61</u>	
<b>TOTAL CASH IN BANK</b>		<u>47,071,222.82</u>	<u>(3,661,468.21)</u>	<u>43,409,754.61</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	47,081,322.82	(3,661,468.21)	43,419,854.61	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>47,081,322.82</u>	<u>(3,661,468.21)</u>	<u>43,419,854.61</u>	
Claim on Cash	43,419,854.61	Claim on Cash	43,419,854.61	Cash in Bank	43,409,754.61
Cash in Bank	43,409,754.61	Due To Other Funds	43,419,854.61	Due To Other Funds	43,419,854.61
Difference	<u>10,100.00</u>	Difference	<u>0.00</u>	Difference	<u>(10,100.00)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<u>010-204-0000</u>	Accounts Payable Pending	688,155.77	(463,065.38)	225,090.39
<u>012-204-0000</u>	Accounts Payable Pending	0.00	2,989.84	2,989.84
<u>013-204-0000</u>	Accounts Payable Pending	0.00	2,795.91	2,795.91
<u>015-204-0000</u>	Accounts Payable Pending	162,020.00	(96,549.24)	65,470.76
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	41,845.00	41,845.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	12,552.79	(248.66)	12,304.13
<u>029-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	4,683.28	(4,683.28)	0.00
<u>034-204-0000</u>	Accounts Payable Pending	598.90	4,027.51	4,626.41
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	4,480.00	4,480.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	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>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	1,891.67	(1,674.99)	216.68
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	6,300.00	(5,752.67)	547.33
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	5,592.92	5,592.92
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>876,202.41</b>	<b>(510,243.04)</b>	<b>365,959.37</b>
<b>DUE FROM OTHER FUNDS</b>				
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(688,155.77)	463,065.38	(225,090.39)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	(2,989.84)	(2,989.84)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	0.00	(2,795.91)	(2,795.91)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9134</u>	DUE FROM OTHER FUND=DA Programs-Welfare Fr.	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(162,020.00)	96,549.24	(65,470.76)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	(41,845.00)	(41,845.00)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(12,552.79)	248.66	(12,304.13)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(4,683.28)	4,683.28	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	(598.90)	(4,027.51)	(4,626.41)
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	(4,480.00)	(4,480.00)
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(1,891.67)	1,674.99	(216.68)
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	(6,300.00)	5,752.67	(547.33)
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	(5,592.92)	(5,592.92)
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(876,202.41)</b>	<b>510,243.04</b>	<b>(365,959.37)</b>

**ACCOUNTS PAYABLE**

<u>999-201-0000</u>	ACCOUNTS PAYABLE	876,202.41	(510,243.04)	365,959.37
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>876,202.41</u>	<u>(510,243.04)</u>	<u>365,959.37</u>	
<b>AP Pending</b>	365,959.37	<b>AP Pending</b>	365,959.37	<b>Due From Other Funds</b>	365,959.37
<b>Due From Other Funds</b>	<u>365,959.37</u>	<b>Accounts Payable</b>	<u>365,959.37</u>	<b>Accounts Payable</b>	<u>365,959.37</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>