

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the One Month Ending December 31,
2021**

**Budget to Actual Comparison
for the Three Months Ending 12/31/2021**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Fund: 010 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
010-310-101 AD VALOREM TAXES -CURRENT	32,638,132.00	32,638,132.00	-32,285.00	328,721.59	0.00	-32,309,410.41	98.99 %
010-310-102 AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,719,496.00	0.00	330,458.21	0.00	-1,389,037.79	80.78 %
010-310-103 PENALTIES & INTEREST	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-312-106 SALES & USE TAX	4,500,000.00	4,500,000.00	0.00	332,212.98	0.00	-4,167,787.02	92.62 %
010-314-108 MIXED BEVERAGE TAX	71,000.00	71,000.00	0.00	15,505.77	0.00	-55,494.23	78.16 %
010-314-110 BINGO TAX	8,600.00	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200 SEPTIC PERMITS	250,000.00	250,000.00	9,425.00	48,100.00	0.00	-201,900.00	80.76 %
010-320-500 BUILDING PERMITS	1,400,000.00	1,400,000.00	49,617.00	293,177.00	0.00	-1,106,823.00	79.06 %
010-330-101 EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103 TOBACCO SETTLEMENT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-330-106 INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	14,669.75	0.00	-15,330.25	51.10 %
010-330-107 PAYMENTS IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
010-330-110 CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111 CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	6,440.83	11,440.83	0.00	-13,759.17	54.60 %
010-330-112 CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	0.00	0.00	-168,000.00	100.00 %
010-330-113 DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-115 SCHOOL RESOURCE OFFICER	252,146.00	252,146.00	20,421.22	45,701.84	0.00	-206,444.16	81.87 %
010-330-116 FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	3,347.50	0.00	-36,822.50	91.67 %
010-330-118 JUROR REIMBURSEMENTS	5,000.00	5,000.00	1,326.00	1,326.00	0.00	-3,674.00	73.48 %
010-330-122 DEPUTY REIMBURSEMENTS	787,398.00	787,398.00	6,411.62	71,514.93	0.00	-715,883.07	90.92 %
010-340-100 COUNTY JUDGE	1,500.00	1,500.00	51.00	463.00	0.00	-1,037.00	69.13 %
010-340-200 SHERIFF	90,000.00	90,000.00	4,278.42	26,826.00	0.00	-63,174.00	70.19 %
010-340-300 COUNTY ATTORNEY	1,500.00	1,500.00	186.72	942.82	0.00	-557.18	37.15 %
010-340-310 BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320 CO ATTY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-340-400 COUNTY CLERK	1,027,000.00	1,027,000.00	42,914.80	3,121.40	0.00	-3,121.40	0.00 %
010-340-405 CO CLERK - SCGF	4,322.00	4,322.00	140.00	1,300.00	0.00	-779,364.23	75.89 %
010-340-500 TAX ASSESSOR-COLLECTOR	750,000.00	750,000.00	20,920.34	81,900.66	0.00	-668,099.34	89.08 %
010-340-600 DISTRICT ATTORNEY	10,000.00	10,000.00	169.73	9,226.06	0.00	-773.94	7.74 %
010-340-610 DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700 DISTRICT CLERK	160,000.00	160,000.00	6,138.78	48,457.65	0.00	-111,542.35	69.71 %
010-340-710 DC - E-FILE FEES	4,000.00	4,000.00	36.00	110.25	0.00	-3,889.75	97.24 %
010-340-715 DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-720 STATE CHILD SUPPORT	10,000.00	10,000.00	4,161.96	5,661.47	0.00	-4,338.53	43.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	189,000.00	189,000.00	2,029.71	31,835.37	0.00	-157,164.63	83.16 %
010-340-900	35,000.00	35,000.00	2,027.64	9,342.15	0.00	-25,657.85	73.31 %
010-340-901	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	25,000.00	25,000.00	1,375.00	6,943.00	0.00	-18,057.00	72.23 %
010-340-952	830,000.00	830,000.00	14,928.99	158,200.01	0.00	-671,799.99	80.94 %
010-350-105	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
010-350-902	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	500,000.00	500,000.00	4.79	76,075.93	0.00	-423,924.07	84.78 %
010-370-103	200.00	200.00	17.89	17.89	0.00	-182.11	91.06 %
010-370-105	57,000.00	57,000.00	3,734.45	3,734.45	0.00	-53,265.55	93.45 %
010-370-107	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
010-370-108	31,800.00	31,800.00	0.00	7,800.00	0.00	-24,000.00	75.47 %
010-370-115	70,000.00	130,000.00	232.44	107,255.07	0.00	-22,744.93	17.50 %
Revenue Total:	465,525,064.00	465,585,064.00	164,705.33	2,323,025.35	0.00	-44,262,038.65	95.01 %
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	94,751.00	94,751.00	7,895.92	23,687.76	0.00	71,063.24	75.00 %
010-40000-10300	73,800.00	73,800.00	6,150.00	18,450.00	0.00	55,350.00	75.00 %
010-40000-10700	39,408.44	39,408.44	3,284.04	9,852.12	0.00	29,556.32	75.00 %
010-40000-10710	41,897.31	41,897.31	3,491.44	10,474.32	0.00	31,422.99	75.00 %
010-40000-11000	53,344.64	53,344.64	4,445.38	13,336.14	0.00	40,008.50	75.00 %
010-40000-11010	50,201.25	50,201.25	4,183.44	12,550.32	0.00	37,650.93	75.00 %
010-40000-11500	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-40000-11700	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %
010-40000-20100	28,888.13	28,888.13	2,333.56	7,220.76	0.00	21,667.37	75.00 %
010-40000-20200	117,000.00	117,000.00	8,711.82	26,587.99	0.00	90,412.01	77.28 %
010-40000-20300	67,707.73	67,707.73	5,591.72	17,533.49	0.00	50,174.24	74.10 %
010-40000-31000	3,500.00	3,500.00	95.94	265.74	705.31	2,528.95	72.26 %
010-40000-40800	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	0.00	0.00	425.00	425.00	0.00	-425.00	0.00 %
010-40000-42000	966.00	966.00	80.44	160.88	0.00	805.12	83.35 %
010-40000-46000	3,000.00	3,000.00	238.38	476.76	0.00	2,523.24	84.11 %
010-40000-48000	4,000.00	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
010-40000-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:	616,284.50	616,284.50	48,593.76	150,441.32	705.31	465,137.87	75.47 %
Department: 40001 - ELECTION ADMINISTRATOR							
010-40001-10200	63,600.00	63,600.00	5,300.00	15,900.00	0.00	47,700.00	75.00 %
010-40001-10600	34,214.27	34,214.27	2,851.18	8,553.54	0.00	25,660.73	75.00 %
010-40001-10700	34,214.27	34,214.27	2,767.86	8,303.58	0.00	25,910.69	75.73 %
010-40001-11500	5,000.00	5,000.00	416.66	1,249.98	0.00	3,750.02	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40001-20100	FICA/MED	10,482.68	843.24	4,538.44	0.00	5,944.24	56.71 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	4,403.18	13,260.66	0.00	39,039.34	74.65 %
010-40001-20300	RETIREMENT	24,569.22	2,037.02	6,154.19	0.00	18,415.03	74.95 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	1,022.87	1,300.69	0.00	4,999.31	79.35 %
010-40001-32000	ELECTION EXPENSES	115,000.00	25.00	30,833.13	24,989.19	59,177.68	51.46 %
010-40001-45200	AUTO EXPENSE	2,000.00	112.11	112.11	0.00	1,887.89	94.39 %
010-40001-46000	COPIER EXPENSE	1,300.00	104.67	209.34	0.00	1,090.66	83.90 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	400.00	400.00	0.00	3,600.00	90.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		356,480.44	20,283.79	90,815.66	24,989.19	240,675.59	67.51 %
Department: 40100 - COMMISSIONERS COURT							
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	24,960.00	74,880.00	0.00	224,640.00	75.00 %
010-40100-11700	LONGEVITY PAY	650.00	0.00	650.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	1,887.30	5,711.56	0.00	17,251.44	75.13 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,087.68	12,281.76	0.00	48,518.24	79.80 %
010-40100-20300	RETIREMENT	53,820.48	4,485.36	13,572.88	0.00	40,247.60	74.78 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	22,622.18	22,622.18	0.00	27,377.82	54.76 %
010-40100-48100	DUES	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 40100 - COMMISSIONERS COURT Total:		501,753.48	58,042.52	129,718.38	0.00	372,035.10	74.15 %
Department: 40300 - COUNTY CLERK							
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	6,644.84	19,934.52	0.00	59,803.48	75.00 %
010-40300-10400	DEPUTY SALARIES	279,370.26	22,320.03	62,715.87	0.00	216,654.39	77.55 %
010-40300-11700	LONGEVITY PAY	4,915.00	0.00	2,457.50	0.00	2,457.50	50.00 %
010-40300-20100	FICA/MED	27,847.79	2,157.22	6,756.84	0.00	21,090.95	75.74 %
010-40300-20200	HEALTH INS-COUNTY	292,600.00	11,157.23	34,245.65	0.00	258,354.35	88.30 %
010-40300-20300	RETIREMENT	65,269.36	5,205.12	15,294.28	0.00	49,975.08	76.57 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	4,065.93	8,925.24	5,823.78	5,250.98	26.25 %
010-40300-32000	ELECTION EXPENSES	0.00	441.00	6,965.40	0.00	-6,965.40	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	351.36	1,112.54	937.64	22,949.82	91.80 %
010-40300-42000	PHONE & PAGERS	1,500.00	80.44	160.88	0.00	1,339.12	89.27 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	1,006.34	0.00	9,993.66	90.85 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	-390.00	-590.52	0.00	7,590.52	108.44 %
Department: 40300 - COUNTY CLERK Total:		814,240.41	52,536.34	158,984.54	6,761.42	648,494.45	79.64 %
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	4,445.38	13,336.14	0.00	40,008.50	75.00 %
010-40500-10300	ASSISTANT SALARIES	36,000.00	3,000.00	9,000.00	0.00	27,000.00	75.00 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	383.34	1,150.02	0.00	3,449.98	75.00 %
010-40500-11700	LONGEVITY PAY	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	1,419.63	2,740.95	0.00	23,430.45	89.53 %
010-40500-20100	FICA/MED	9,273.42	688.99	2,035.40	0.00	7,238.02	78.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,235.04	9,705.12	0.00	29,194.88	75.05 %
010-40500-20300	RETIREMENT	21,734.93	1,661.92	4,911.57	0.00	16,823.36	77.40 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	0.00	197.23	0.00	1,002.77	83.56 %
010-40500-33200	FUEL: General	4,040.00	467.36	624.01	0.00	3,415.99	84.55 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	1,200.00	0.00	800.00	40.00 %
010-40500-40500	OUTREACH	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40500-42000	PHONE & PAGERS	1,800.00	120.66	241.32	0.00	1,558.68	86.59 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	72.80	72.80	53.03	9,874.17	98.74 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		214,169.39	15,495.12	46,319.56	53.03	167,796.80	78.35 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES		100,000.00	16,000.00	16,000.00	0.00	84,000.00	84.00 %
010-40900-31100	POSTAGE	1,200,000.00	2,067.00	2,067.00	0.00	1,197,933.00	99.83 %
010-40900-40000	INSURANCE PREMIUMS	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
010-40900-40100	INSURANCE DEDUCTIBLES	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40300	AUDIT	36,900.00	3,200.00	6,400.00	0.00	30,500.00	82.66 %
010-40900-40400	TRAPPER	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	1,500.00	160.01	318.66	0.00	1,181.34	78.76 %
010-40900-42000	PHONE & PAGERS	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-42100	LOGIX COMMUNICATIONS	15,848.95	0.00	0.00	0.00	15,848.95	100.00 %
010-40900-43000	LEGAL ADS	60,000.00	15,252.03	20,791.34	4,033.44	38,623.67	64.37 %
010-40900-44300	OTHER UTILITIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	7,000.00	612.94	851.82	0.00	6,148.18	87.83 %
010-40900-46000	COPIER EXPENSE	15,000.00	0.00	10,032.00	0.00	4,968.00	33.12 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	15,000.00	1,250.00	3,750.00	0.00	11,250.00	75.00 %
010-40900-46401	RENT- Juvenile Probation	22,500.00	1,875.00	5,625.00	0.00	16,875.00	75.00 %
010-40900-46402	RENT- Engineering	48,000.00	4,000.00	12,000.00	0.00	36,000.00	75.00 %
010-40900-46403	RENT- Tax Office	31,200.00	2,600.00	7,800.00	0.00	23,400.00	75.00 %
010-40900-46404	RENT- Auditor's Office	15,000.00	1,250.00	3,750.00	0.00	11,250.00	75.00 %
010-40900-46405	RENT- Law Library	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
010-40900-46406	RENT- FLNB	2,000.00	225.00	2,180.00	0.00	-180.00	-9.00 %
010-40900-46600	DRUG SCREENS	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47100	CASA	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	80,000.00	6,913.32	13,412.38	0.00	66,587.62	83.23 %
010-40900-47500	WATER	16,000.00	6,228.62	12,329.39	0.00	3,670.61	22.94 %
010-40900-47600	SEWER	700,000.00	23,122.89	58,480.38	0.00	641,519.62	91.65 %
010-40900-47700	ELECTRIC	35,000.00	3,252.47	5,406.81	0.00	29,593.19	84.55 %
010-40900-47800	NATURAL GAS						

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010-40900-47900	PHONE/INTERNET	300,000.00	22,131.45	55,589.48	0.00	244,410.52	81.47 %	
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %	
010-40900-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	604.44	0.00	2,329.08	79.40 %	
010-40900-89200	CONTINGENCY	350,000.00	239,616.00	31,389.99	11,462.90	196,763.11	82.12 %	
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,746,882.47	3,636,498.47	132,146.23	322,911.59	16,081.33	3,297,505.55	90.68 %
Department: 41000 - EMPLOYEE BENEFITS								
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %	
Department: 41000 - EMPLOYEE BENEFITS Total:		720,000.00	720,000.00	0.00	0.00	720,000.00	100.00 %	
Department: 42600 - COUNTY COURT AT LAW								
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	46,249.98	0.00	138,750.02	75.00 %
010-42600-10500	BAIFF SALARY	59,540.27	59,540.27	4,961.68	14,885.04	0.00	44,655.23	75.00 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	14,343.66	0.00	43,031.09	75.00 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	25,874.70	0.00	77,624.14	75.00 %
010-42600-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %
010-42600-12100	STEP PAY	3,208.33	3,208.33	291.68	583.36	0.00	2,624.97	81.82 %
010-42600-20100	FICA/MED	28,914.65	28,914.65	1,602.80	5,245.41	0.00	23,669.24	81.86 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	6,874.00	20,622.00	0.00	61,978.00	75.03 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,150.44	18,957.76	0.00	55,188.55	74.43 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	91.95	221.43	0.00	3,278.57	93.67 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	565.00	0.00	2,935.00	83.86 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	0.00	693.55	0.00	3,306.45	82.66 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
010-42600-40802	Crt Appt Attn: Misdemeanor	0.00	0.00	16,300.00	35,800.00	0.00	-35,800.00	0.00 %
010-42600-41002	Crt Appt Attn JV: Misdemeanor	0.00	0.00	0.00	450.00	0.00	-450.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.22	80.44	0.00	419.56	83.91 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	86.00	86.00	0.00	2,914.00	97.13 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	11.86	19.67	0.00	280.33	93.44 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	251.90	0.00	1,259.50	83.33 %
Department: 42600 - COUNTY COURT AT LAW Total:		746,004.55	746,004.55	65,383.41	188,489.90	0.00	557,514.65	74.73 %
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCI#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	39,250.02	0.00	117,749.98	75.00 %
010-42700-10500	BAIFF SALARY	59,540.27	59,540.27	4,961.68	14,885.04	0.00	44,655.23	75.00 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	14,343.66	0.00	43,031.09	75.00 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	25,874.70	0.00	77,624.14	75.00 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-42700-20100	FICA/MED	28,213.99	1,697.22	6,554.19	0.00	21,659.80	76.77%	
010-42700-20200	HEALTH INS-COUNTY	65,700.00	5,581.54	16,744.62	0.00	48,955.38	74.51%	
010-42700-20300	RETIREMENT	68,191.17	5,678.72	17,234.73	0.00	50,956.44	74.73%	
010-42700-31000	OFFICE EXPENSE: General	3,500.00	0.00	1,222.62	635.85	1,641.53	46.90%	
010-42700-40600	COURT REPORTING SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	100.00%	
010-42700-40802	Ct Appt Attn: Misdemeanor	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
010-42700-43500	LAW BOOKS	5,000.00	90.00	270.00	0.00	4,730.00	94.60%	
010-42700-46000	COPIER EXPENSE	5,000.00	0.00	0.00	0.00	3,000.00	100.00%	
010-42700-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	1,600.00	100.00%	
Department: 42700 - COUNTY COURT AT LAW #2 Total:		574,524.02	44,648.62	137,934.58	635.85	435,953.59	75.88%	
010-43500-10100	JUDGES' SALARY	18,000.00	1,500.00	4,500.00	0.00	13,500.00	75.00%	
010-43500-10500	BAILIFF SALARIES	38,942.21	2,928.30	9,101.78	0.00	29,840.43	76.63%	
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	9,464.84	32,235.94	0.00	81,342.13	71.62%	
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00	0.00	13,000.00	100.00%	
010-43500-11400	COURT REPORTER SALARIES	103,498.84	8,624.90	25,874.70	0.00	77,624.14	75.00%	
010-43500-11700	LONGEVITY PAY	3,295.00	0.00	3,295.00	0.00	0.00	0.00%	
010-43500-11800	CERTIFICATE PAY	1,800.00	150.00	450.00	0.00	1,350.00	75.00%	
010-43500-12100	STEP PAY	7,000.00	583.34	1,750.02	0.00	5,249.98	75.00%	
010-43500-20100	FICA/MED	22,882.24	1,741.66	5,793.62	0.00	17,088.62	74.68%	
010-43500-20200	HEALTH INS-COUNTY	40,200.00	3,115.46	9,490.23	0.00	30,709.77	76.39%	
010-43500-20300	RETIREMENT	53,631.17	4,178.26	13,874.17	0.00	39,757.00	74.13%	
010-43500-31000	OFFICE EXPENSE: General	4,400.00	85.58	2,321.46	0.00	2,014.42	45.78%	
010-43500-40600	COURT REPORTING SERVICES	20,000.00	2,282.50	4,894.00	0.00	15,106.00	75.53%	
010-43500-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250.00	550.00	0.00	249,450.00	99.78%	
010-43500-40801	Ct Appt Attn: Felony	0.00	24,637.61	52,087.61	0.00	-52,087.61	0.00%	
010-43500-42000	PHONES & PAGERS	500.00	40.22	80.44	0.00	419.56	83.91%	
010-43500-43500	LAW BOOKS	17,000.00	3,771.74	4,489.34	0.00	12,510.66	73.59%	
010-43500-46000	COPIER EXPENSE	600.00	72.10	167.48	0.00	432.52	72.09%	
010-43500-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	0.00	226.46	0.00	1,132.18	83.33%	
Department: 43500 - 75TH DISTRICT COURT Total:		716,186.17	716,186.17	63,426.51	171,182.25	64.12	544,999.80	76.09%
010-44000-10100	JUDGE'S SALARY	18,000.00	1,500.00	4,500.00	0.00	13,500.00	75.00%	
010-44000-10500	BAILIFF SALARY	34,615.84	2,884.66	8,653.98	0.00	25,961.86	75.00%	
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	7,261.14	21,783.42	0.00	65,350.22	75.00%	
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00	0.00	13,000.00	100.00%	
010-44000-11400	COURT REPORTER SALARY	85,808.84	7,150.74	21,452.22	0.00	64,356.62	75.00%	
010-44000-11700	LONGEVITY PAY	6,440.00	0.00	6,440.00	0.00	0.00	0.00%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-11800	CERTIFICATE PAY	1,200.00	100.00	300.00	0.00	900.00	75.00 %
010-44000-12100	STEP PAY	3,500.00	291.68	875.04	0.00	2,624.96	75.00 %
010-44000-20100	FICA/MED	19,101.92	1,422.34	4,759.55	0.00	14,342.37	75.08 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	6,590.40	19,799.33	0.00	62,900.67	76.06 %
010-44000-20300	RETIREMENT	44,770.91	4,470.91	11,396.61	0.00	33,374.30	74.54 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	865.88	865.88	798.75	2,735.37	62.17 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	2,480.00	2,480.00	0.00	10,020.00	80.16 %
010-44000-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	450.00	900.00	0.00	249,100.00	99.64 %
010-44000-40801	Ct Appt Attrn: Felony	0.00	10,850.00	33,545.52	0.00	-33,545.52	0.00 %
010-44000-40803	Ct Appt Attrn: Appeal	0.00	6,417.71	6,417.71	0.00	-6,417.71	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	40.22	80.44	0.00	419.56	83.91 %
010-44000-43500	LAW BOOKS	17,000.00	3,974.43	5,126.82	0.00	11,873.18	69.84 %
010-44000-45200	AUTO EXPENSE	4,200.00	1,368.64	1,368.64	0.00	2,831.36	67.41 %
010-44000-46000	COPIER EXPENSE	6,000.00	516.84	985.34	0.00	5,014.66	83.58 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 44000 - 253RD DISTRICT COURT Total:	697,371.15	697,371.15	57,612.84	151,730.50	798.75	544,841.90	78.13 %
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	6,644.84	19,934.52	0.00	59,803.48	75.00 %
010-45000-10400	DEPUTY SALARIES	487,211.95	40,600.96	117,365.23	0.00	369,846.72	75.91 %
010-45000-11700	LONGEVITY PAY	1,190.00	0.00	1,190.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	43,462.69	3,505.94	10,268.71	0.00	33,193.98	76.37 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	17,612.72	53,033.91	0.00	201,966.09	79.20 %
010-45000-20300	RETIREMENT	101,867.50	8,490.12	24,886.75	0.00	76,980.75	75.57 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	1,030.09	4,348.23	815.78	9,835.99	65.57 %
010-45000-42000	PHONE & PAGERS	1,000.00	80.44	313.40	0.00	686.60	68.66 %
010-45000-46000	COPIER EXPENSE	5,800.00	645.98	946.64	0.00	4,853.36	83.68 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	125.00	498.54	0.00	6,501.46	92.88 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	0.00	407.80	0.00	2,593.20	86.41 %
Department: 45000 - DISTRICT CLERK Total:	1,000,271.14	1,000,271.14	78,736.09	233,193.73	815.78	766,261.63	76.61 %
010-46100-10100	JP #1 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-46100-10700	CLERK SALARY	81,689.21	6,807.42	20,422.26	0.00	61,266.95	75.00 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-46100-11700	LONGEVITY PAY	3,455.00	0.00	3,455.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	12,098.03	938.00	3,078.30	0.00	9,019.73	74.56 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,809.02	14,427.06	0.00	42,672.94	74.73 %
010-46100-20300	RETIREMENT	28,355.26	2,316.48	7,570.30	0.00	20,784.96	73.30 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	245.09	345.63	0.00	1,454.37	80.80 %
010-46100-46000	COPIER EXPENSE	0.00	0.00	62.12	0.00	-62.12	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46100-48000	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
EDUCATION & TRAINING							
Department: 46100 - JUSTICE OF THE PEACE #1 Total:	259,497.50	259,497.50	21,199.35	68,185.69	0.00	191,311.81	73.72 %
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	53,000.00	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
JP #2 SALARY							
010-46200-10700	41,696.64	41,696.64	3,474.72	10,424.16	0.00	31,272.48	75.00 %
CLERK SALARY							
010-46200-10701	1,790.22	1,790.22	0.00	0.00	0.00	1,790.22	100.00 %
CLERK SALARY PART-TIME							
010-46200-11500	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
AUTO ALLOWANCE							
010-46200-11700	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-46200-20100	9,333.52	9,333.52	686.78	2,482.62	0.00	6,850.90	73.40 %
FICA/MED							
010-46200-20200	51,000.00	51,000.00	4,145.88	12,437.64	0.00	38,562.36	75.61 %
HEALTH INS-COUNTY							
010-46200-20300	21,875.83	21,875.83	1,717.58	5,691.84	0.00	16,183.99	73.98 %
RETIREMENT							
010-46200-31000	1,800.00	1,800.00	537.86	556.86	0.00	1,243.14	69.06 %
OFFICE EXPENSE: General							
010-46200-46000	1,320.00	1,320.00	62.12	62.12	0.00	1,257.88	95.29 %
COPIER EXPENSE							
010-46200-48000	2,000.00	2,000.00	295.00	295.00	0.00	1,705.00	85.25 %
EDUCATION & TRAINING							
Department: 46200 - JUSTICE OF THE PEACE #2 Total:	209,336.21	209,336.21	17,003.28	55,720.26	0.00	153,615.95	73.38 %
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	53,000.00	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
JP #3 SALARY							
010-46300-10700	114,689.21	114,689.21	9,557.42	28,672.26	0.00	86,016.95	75.00 %
CLERK SALARY							
010-46300-11500	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
AUTO ALLOWANCE							
010-46300-11700	1,955.00	1,955.00	0.00	1,955.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-46300-20100	14,507.78	14,507.78	1,092.26	3,426.34	0.00	11,081.44	76.38 %
FICA/MED							
010-46300-20200	94,700.00	94,700.00	7,772.76	23,318.28	0.00	71,381.72	75.38 %
HEALTH INS-COUNTY							
010-46300-20300	34,003.21	34,003.21	2,810.66	8,783.29	0.00	25,219.92	74.17 %
RETIREMENT							
010-46300-31000	2,700.00	2,700.00	298.94	814.17	0.00	1,885.83	69.85 %
OFFICE EXPENSE: General							
010-46300-45200	1,000.00	1,000.00	60.48	120.96	0.00	879.04	87.90 %
AUTO EXPENSE							
010-46300-46000	0.00	0.00	56.26	79.14	0.00	-79.14	0.00 %
COPIER EXPENSE							
010-46300-46100	24,500.00	24,500.00	2,013.26	6,039.78	0.00	18,460.22	75.35 %
OFFICE LEASE							
010-46300-48000	2,500.00	2,500.00	890.77	1,015.77	0.00	1,484.23	59.37 %
EDUCATION & TRAINING							
010-46300-61100	1,310.00	1,310.00	109.05	218.10	0.00	1,091.90	83.35 %
CAPITAL LEASE PAYMENTS							
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	364,865.20	364,865.20	30,745.20	92,693.11	0.00	272,172.09	74.60 %
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	53,000.00	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
JP #4 SALARY							
010-46400-10700	80,553.51	80,553.51	6,712.78	20,138.34	0.00	60,415.17	75.00 %
CLERK SALARY							
010-46400-10701	18,968.56	18,968.56	1,825.00	5,110.00	0.00	13,858.56	73.06 %
CLERK SALARY PART-TIME							
010-46400-11500	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
AUTO ALLOWANCE							
010-46400-11700	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-46400-20100	13,282.46	13,282.46	1,086.64	3,316.52	0.00	9,965.94	75.03 %
FICA/MED							
010-46400-20200	47,400.00	47,400.00	4,011.34	12,034.02	0.00	35,365.98	74.61 %
HEALTH INS-COUNTY							
010-46400-20300	31,131.33	31,131.33	2,627.43	8,015.26	0.00	23,116.07	74.25 %
RETIREMENT							
010-46400-31000	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
OFFICE EXPENSE: General							
010-46400-45200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
AUTO EXPENSE							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46400-46000	COPIER EXPENSE	1,400.00	108.93	108.93	0.00	1,291.07	92.22 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	0.00	315.00	0.00	2,185.00	87.40 %
	Department: 46400 - JUSTICE OF THE PEACE #4 Total:	272,540.86	22,455.46	68,393.09	562.17	203,585.60	74.70 %
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	JP #5 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-46500-10700	CLERK SALARY	81,689.21	6,807.42	20,422.26	0.00	61,266.95	75.00 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-46500-11700	LONGEVITY PAY	3,875.00	0.00	3,420.00	0.00	455.00	11.74 %
010-46500-20100	FICA/MED	12,130.16	952.32	3,118.59	0.00	9,011.57	74.29 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	4,920.34	14,761.02	0.00	44,838.98	75.23 %
010-46500-20300	RETIREMENT	28,430.56	2,316.48	7,564.01	0.00	20,866.55	73.39 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	87.77	1,912.23	95.61 %
010-46500-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	0.00	49.64	0.00	700.36	93.38 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	0.00	185.00	0.00	2,015.00	91.59 %
	Department: 46500 - JUSTICE OF THE PEACE #5 Total:	264,174.93	21,079.90	67,770.54	87.77	196,316.62	74.31 %
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	JP #6 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-46600-10700	CLERK SALARY	119,977.70	9,998.12	29,994.36	0.00	89,983.34	75.00 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-46600-11700	LONGEVITY PAY	3,495.00	0.00	3,235.00	0.00	260.00	7.44 %
010-46600-20100	FICA/MED	15,030.17	1,151.10	3,700.79	0.00	11,329.38	75.38 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	8,176.88	24,530.04	0.00	74,969.96	75.35 %
010-46600-20300	RETIREMENT	35,227.56	2,889.86	9,250.90	0.00	25,976.66	73.74 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	0.00	0.00	240.36	2,009.64	89.32 %
010-46600-46000	COPIER EXPENSE	2,100.00	142.75	294.68	0.00	1,805.32	85.97 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	0.00	315.00	0.00	1,935.00	86.00 %
	Department: 46600 - JUSTICE OF THE PEACE #6 Total:	352,830.43	28,441.85	89,570.79	240.36	263,019.28	74.55 %
Department: 47000 - COURT COSTS							
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	400,000.00	50,865.00	87,675.61	0.00	312,324.39	78.08 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	5,012.28	5,012.28	0.00	9,987.72	66.58 %
010-47000-48200	GRAND JURY BALIFF	6,000.00	1,500.00	1,500.00	0.00	4,500.00	75.00 %
010-47000-48300	PETTIT JURORS	70,000.00	3,702.00	7,498.00	0.00	62,502.00	89.29 %
010-47000-48400	WITNESS EXPENSES	45,000.00	4,740.00	51,406.98	0.00	-6,406.98	-14.24 %
010-47000-48500	JURY EXPENSES	16,000.00	445.20	2,015.68	0.00	13,150.94	82.19 %
010-47000-48600	CITATION SERVICES	9,000.00	50.00	275.00	0.00	8,725.00	96.94 %
	Department: 47000 - COURT COSTS Total:	573,000.00	66,314.48	155,383.55	833.38	416,783.07	72.74 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	CO ATTORNEY SALARY	156,000.00	13,000.00	39,000.00	0.00	117,000.00	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	39,906.70	119,000.10	0.00	350,999.90	74.68 %	
010-47500-10500	INVESTIGATOR SALARY	52,195.52	4,349.62	13,048.86	0.00	39,146.66	75.00 %	
010-47500-10600	SECRETARY SALARIES	240,066.27	240,066.27	60,038.02	0.00	180,028.25	74.99 %	
010-47500-11700	LONGEVITY PAY	2,600.00	0.00	2,600.00	0.00	0.00	0.00 %	
010-47500-11800	CERTIFICATE PAY	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %	
010-47500-12100	STEP PAY	3,500.00	291.68	875.04	0.00	2,624.96	75.00 %	
010-47500-20100	FICA/MED	70,004.78	5,718.84	17,303.48	0.00	52,701.30	75.28 %	
010-47500-20200	HEALTH INS-COUNTY	256,100.00	20,243.20	58,764.91	0.00	197,335.09	77.05 %	
010-47500-20300	RETIREMENT	166,060.80	13,967.18	42,149.90	0.00	123,910.90	74.62 %	
010-47500-31000	OFFICE EXPENSE: General	10,000.00	195.00	390.00	520.98	9,089.02	90.89 %	
010-47500-42000	PHONE & PAGES	6,000.00	480.41	960.82	0.00	5,039.18	83.99 %	
010-47500-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
010-47500-45200	AUTO EXPENSE	15,000.00	1,126.42	2,172.82	0.00	12,827.18	85.51 %	
010-47500-46000	COPPER EXPENSE	750.00	195.25	431.00	0.00	319.00	42.53 %	
010-47500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	890.00	2,110.00	70.33 %	
010-47500-48100	DUES	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %	
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	157.85	-157.85	15,000.00	100.00 %	
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	0.00	578.52	0.00	2,896.48	83.35 %	
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS		1,472,652.37	119,651.27	357,921.32	1,253.13	1,118,477.92	75.69 %	
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	13,962.15	0.00	165,622.41	80.70 %	
010-47501-11700	LONGEVITY PAY	260.00	260.00	0.00	0.00	0.00	0.00 %	
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	250.00	0.00	3,650.00	86.90 %	
010-47501-12100	STEP PAY	4,375.01	4,375.01	291.68	0.00	3,791.65	86.67 %	
010-47501-20100	FICA/MED	16,376.69	1,079.11	3,048.16	0.00	13,328.53	81.39 %	
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	5,136.06	0.00	58,049.74	79.74 %	
010-47501-20300	RETIREMENT	38,383.56	38,383.56	2,606.32	0.00	31,014.03	80.80 %	
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	253.50	1,746.50	87.33 %	
010-47501-42000	PHONE & PAGES	1,000.00	90.66	181.32	0.00	818.68	81.87 %	
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	3,653.44	0.00	32,498.85	84.63 %	
010-47501-48000	EDUCATION & TRAINING	2,000.00	70.00	350.00	0.00	1,650.00	82.50 %	
010-47501-57100	CAPITAL OUTLAY	0.00	3,003.60	3,003.60	-3,003.60	0.00	0.00 %	
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		385,034.74	385,034.74	30,143.02	-2,750.10	312,170.39	81.08 %	
Department: 47600 - DISTRICT ATTORNEY								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	0.00	16,608.74	75.00 %	
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	44,449.56	0.00	480,394.76	78.66 %	
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	0.00	132,910.07	75.00 %	
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	0.00	40,474.37	75.00 %	
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	27,563.42	0.00	220,834.28	74.09 %	
010-47600-11700	LONGEVITY PAY	9,440.00	9,440.00	0.00	0.00	1,005.00	10.65 %	
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	450.00	0.00	4,650.00	77.50 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-47600-12100	STEP PAY	28,000.00	1,750.02	5,250.06	0.00	22,749.94	81.25 %	
010-47600-20100	FICA/MED	87,713.45	87,713.45	7,110.77	0.00	66,160.21	75.43 %	
010-47600-20200	HEALTH INS-COUNTY	325,000.00	325,000.00	20,710.72	0.00	262,858.92	80.88 %	
010-47600-20300	RETIREMENT	205,581.96	205,581.96	17,129.62	0.00	154,155.72	74.99 %	
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	75.00	2,581.31	2,343.69	46.87 %	
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	482.64	0.00	5,134.72	84.18 %	
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	2,861.08	627.00	4,511.92	56.40 %	
010-47600-48000	COPIER EXPENSE	300.00	300.00	844.59	0.00	-1,108.68	-369.56 %	
010-47600-48100	EDUCATION & TRAINING	5,000.00	5,000.00	5,635.20	225.00	-3,670.25	-73.41 %	
010-47600-61100	DUES	1,925.00	1,925.00	0.00	0.00	1,540.00	80.00 %	
	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00	0.00	3,285.16	83.34 %	
	Department: 47600 - DISTRICT ATTORNEY Total:	1,800,143.29	1,859,127.29	150,172.94	435,855.41	3,433.31	1,419,838.57	76.37 %
010-47601-10530	COURTHOUSE SECURITY	256,549.35	256,549.35	17,103.28	51,309.84	0.00	205,239.51	80.00 %
010-47601-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	350.00	1,025.00	0.00	3,775.00	78.65 %
010-47601-20100	FICA/MED	20,032.98	20,032.98	1,284.12	3,890.23	0.00	16,142.75	80.58 %
010-47601-20200	HEALTH INS-COUNTY	103,100.00	103,100.00	7,277.92	21,833.76	0.00	81,266.24	78.82 %
010-47601-20300	RETIREMENT	46,953.18	46,953.18	3,136.34	9,497.99	0.00	37,455.19	79.77 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	219.00	-219.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	1,624.27	1,375.73	45.86 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
	Department: 47601 - COURTHOUSE SECURITY Total:	442,455.51	442,455.51	29,151.66	88,295.82	1,405.27	352,754.42	79.73 %
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,540.42	31,621.26	0.00	94,863.74	75.00 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	384,791.02	26,785.50	79,655.25	0.00	305,135.77	79.30 %
010-49500-11700	LONGEVITY PAY	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	FICA/MED	39,311.90	39,311.90	2,779.56	8,488.12	0.00	30,823.78	78.41 %
010-49500-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	8,547.14	24,473.28	0.00	88,426.72	78.32 %
010-49500-20300	RETIREMENT	92,138.87	92,138.87	6,707.48	20,265.97	0.00	71,872.90	78.00 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	572.29	1,481.54	377.44	5,341.02	74.18 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	214.31	318.77	0.00	1,281.23	80.08 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	295.00	3,214.75	0.00	2,585.25	44.57 %
	Department: 49500 - COUNTY AUDITOR Total:	773,281.79	773,281.79	56,441.70	172,123.94	377.44	600,780.41	77.69 %
010-49700-10100	CO TREASURER SALARY	79,738.00	79,738.00	6,644.84	19,934.52	0.00	59,803.48	75.00 %
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	209,768.48	16,614.04	49,842.12	0.00	159,926.36	76.24 %
010-49700-11700	LONGEVITY PAY	5,075.00	5,075.00	0.00	5,075.00	0.00	0.00	0.00 %
010-49700-20100	FICA/MED	22,535.49	22,535.49	1,711.64	5,523.14	0.00	17,012.35	75.49 %
	Department: 49700 - COUNTY TREASURER Total:	297,117.06	297,117.06	14,970.52	70,375.78	0.00	226,741.54	76.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-49700-20200</u>	HEALTH INS-COUNTY	91,100.00	7,640.06	22,920.18	0.00	68,179.82	74.84 %
<u>010-49700-20300</u>	RETIREMENT	52,818.46	4,179.64	13,450.89	0.00	39,367.57	74.53 %
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	147.71	1,692.15	0.00	5,307.85	75.83 %
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	109.86	219.72	0.00	1,364.28	86.13 %
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	-160.00	0.00	0.00	3,000.00	100.00 %
Department: 49700 - COUNTY TREASURER Total:		472,619.43	36,887.79	118,657.72	0.00	353,961.71	74.89 %
Department: 49900 - TAX COLLECTOR							
<u>010-49900-10100</u>	TAX COLLECTOR SALARY	79,738.00	6,644.84	19,934.52	0.00	59,803.48	75.00 %
<u>010-49900-10400</u>	DEPUTY SALARIES	546,897.64	43,975.59	130,575.95	0.00	416,321.69	76.12 %
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	23,606.99	998.26	5,369.03	0.00	18,237.96	77.26 %
<u>010-49900-11700</u>	LONGEVITY PAY	7,035.00	0.00	7,295.00	0.00	-260.00	-3.70 %
<u>010-49900-20100</u>	FICA/MED	50,281.70	3,852.46	12,187.99	0.00	38,093.71	75.76 %
<u>010-49900-20200</u>	HEALTH INS-COUNTY	220,000.00	13,649.26	42,699.99	0.00	177,300.01	80.59 %
<u>010-49900-20300</u>	RETIREMENT	115,334.51	9,096.53	28,532.30	0.00	86,802.21	75.26 %
<u>010-49900-31000</u>	OFFICE EXPENSE: General	12,500.00	2,617.31	6,160.52	1,825.32	4,514.16	36.11 %
<u>010-49900-31500</u>	MAIL OUTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-49900-40000</u>	INSURANCE & BONDS	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<u>010-49900-42000</u>	PHONE & PAGERS	0.00	160.88	321.76	0.00	1,628.24	83.50 %
<u>010-49900-45200</u>	AUTO EXPENSE	3,000.00	264.82	561.06	0.00	2,438.94	81.30 %
<u>010-49900-45603</u>	SECURITY & TRAINING	0.00	3,990.00	11,305.00	0.00	36,695.00	76.45 %
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	58.21	100.44	0.00	299.56	74.89 %
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	124.57	373.71	0.00	1,121.29	75.00 %
Department: 49900 - TAX COLLECTOR Total:		1,074,588.84	85,432.73	265,417.27	1,825.32	857,296.25	76.24 %
Department: 50000 - PURCHASING							
<u>010-50000-10200</u>	PURCHASING AGENT SALARY	120,485.00	10,040.42	30,121.26	0.00	90,363.74	75.00 %
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	172,700.00	10,641.66	31,492.79	0.00	141,207.21	81.76 %
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
<u>010-50000-11700</u>	LONGEVITY PAY	3,260.00	0.00	3,260.00	0.00	0.00	0.00 %
<u>010-50000-20100</u>	FICA/MED	23,137.04	1,594.92	5,001.09	0.00	18,135.95	78.38 %
<u>010-50000-20200</u>	HEALTH INS-COUNTY	78,800.00	3,692.30	11,076.90	0.00	67,723.10	85.94 %
<u>010-50000-20300</u>	RETIREMENT	54,228.39	3,806.42	11,927.42	0.00	42,300.97	78.01 %
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	129.69	424.19	341.18	4,234.63	84.69 %
<u>010-50000-42000</u>	PHONE & PAGERS	0.00	118.43	236.86	0.00	1,213.14	83.66 %
<u>010-50000-45200</u>	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-50000-46000</u>	COPIER EXPENSE	1,500.00	74.77	149.54	0.00	1,350.46	90.03 %
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	150.00	749.60	0.00	4,250.40	85.01 %
Department: 50000 - PURCHASING Total:		471,110.43	30,748.61	95,939.65	341.18	376,279.60	79.63 %
Department: 50300 - INFORMATION TECHNOLOGY							
<u>010-50300-10200</u>	IT DIRECTOR	90,000.00	7,500.00	22,500.00	0.00	67,500.00	75.00 %
<u>010-50300-10300</u>	ASSISTANT SALARIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-50300-20100	FICA/MED	10,710.00	614.14	1,732.26	0.00	8,977.74	83.83 %
010-50300-20200	HEALTH INS-COUNTY	48,500.00	2,066.90	6,200.70	0.00	42,299.30	87.22 %
010-50300-20300	RETIREMENT	25,102.00	1,347.76	4,043.28	0.00	21,058.72	83.89 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	149.97	149.97	7.50	1,842.53	92.13 %
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	553.94	986.73	0.00	59,013.27	98.36 %
010-50300-42000	PHONE & PAGERS	500.00	45.22	142.26	0.00	357.74	71.55 %
010-50300-42200	DSL EXPENSE	30,000.00	99.95	1,026.65	0.00	28,973.35	96.58 %
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	90,311.00	185,754.60	0.00	564,245.40	75.23 %
010-50300-45200	AUTO EXPENSE	0.00	144.05	251.69	0.00	-251.69	0.00 %
010-50300-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,116,812.00	102,832.93	222,788.14	7.50	894,016.36	80.05 %
Department: 50500 - OTHER FINANCIAL		1,133,629.12	283,407.28	283,407.28	0.00	850,221.84	75.00 %
010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	283,407.28	0.00	850,221.84	75.00 %
Department: 51000 - BUILDING MAINTENANCE		1,133,629.12	1,133,629.12	283,407.28	0.00	850,221.84	75.00 %
010-51000-10600	SECRETARY SALARIES	34,863.54	34,863.54	2,905.30	0.00	26,147.64	75.00 %
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,147.46	0.00	109,349.02	75.02 %
010-51000-11300	CUSTODIAN SALARIES	169,872.61	169,872.61	14,156.06	0.00	128,024.06	75.36 %
010-51000-11700	LONGEVITY PAY	4,260.00	4,260.00	0.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	27,139.59	27,139.59	2,162.98	0.00	20,373.81	75.07 %
010-51000-20200	HEALTH INS-COUNTY	141,000.00	141,000.00	13,211.46	0.00	101,365.62	71.89 %
010-51000-20300	RETIREMENT	63,609.47	63,609.47	5,248.80	0.00	47,627.93	74.88 %
010-51000-31200	OFFICE EXPENSE: General	750.00	750.00	0.00	0.00	746.60	99.55 %
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	1,125.00	0.00	7,326.72	81.41 %
010-51000-33000	UNIFORMS	2,500.00	2,500.00	250.25	0.00	1,798.80	71.95 %
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	346.58	2.56	28,386.67	88.71 %
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	30,000.00	3,837.41	0.03	22,596.86	75.32 %
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	40.22	0.00	1,419.56	94.64 %
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	50,000.00	938.00	0.00	38,710.84	77.42 %
010-51000-45200	AUTO EXPENSE	7,500.00	7,500.00	523.72	7.00	6,437.73	85.84 %
010-51000-46000	COPIER EXPENSE	150.00	150.00	51.11	0.00	69.22	46.15 %
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	0.00	629.24	83.34 %
Department: 51000 - BUILDING MAINTENANCE Total:		720,669.65	720,669.65	56,944.35	3,207.76	541,010.32	75.07 %
Department: 51600 - SPECIAL PROJECTS		150,000.00	150,000.00	0.00	12,295.32	-4,710.32	94.94 %
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	0.00	12,295.32	-4,710.32	94.94 %
010-51600-55000	RENOVATIONS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	0.00	218,716.00	100.00 %
Department: 51600 - SPECIAL PROJECTS Total:		498,716.00	498,716.00	0.00	12,295.32	-4,710.32	98.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54300 - FIRE MARSHAL								
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	56,546.87	4,712.24	14,136.72	0.00	42,410.15	75.00 %
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	84,800.00	7,066.68	20,599.38	0.00	64,200.62	75.71 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00	398.82	0.00	-398.82	0.00 %
010-54300-11500	AUTO ALLOWANCE	35,000.00	35,000.00	2,916.68	8,750.04	0.00	26,249.96	75.00 %
010-54300-20100	FICA/MED	13,490.54	13,490.54	1,092.36	3,261.63	0.00	10,228.91	75.82 %
010-54300-20200	HEALTH INS-COUNTY	64,400.00	64,400.00	3,294.86	9,884.58	0.00	54,515.42	84.65 %
010-54300-20300	RETIREMENT	31,618.99	31,618.99	2,640.82	7,886.19	0.00	23,732.80	75.06 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	69,166.63	146,333.26	0.00	691,666.74	82.54 %
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	120.66	241.32	0.00	758.68	75.87 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 54300 - FIRE MARSHAL Total:		1,160,856.40	1,160,856.40	91,010.93	211,491.94	0.00	949,364.46	81.78 %
Department: 55100 - CONSTABLE #1								
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	12,320.82	0.00	36,962.44	75.00 %
010-55100-10600	SECRETARY	39,375.87	39,375.87	3,281.32	9,286.14	0.00	30,089.73	76.42 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-55100-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18 %
010-55100-11800	CERTIFICATE PAY	0.00	0.00	50.00	100.00	0.00	-100.00	0.00 %
010-55100-20100	FICA/MED	12,451.45	12,451.45	991.04	3,047.36	0.00	9,404.09	75.53 %
010-55100-20200	HEALTH INS-COUNTY	78,800.00	78,800.00	5,705.86	16,680.45	0.00	62,119.55	78.83 %
010-55100-20300	RETIREMENT	29,183.61	29,183.61	2,429.84	7,367.19	0.00	21,816.42	74.76 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	325.00	682.57	0.00	1,467.43	68.25 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-55100-33200	FUEL: General	5,000.00	5,000.00	141.02	263.60	0.00	4,736.40	94.73 %
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	80.44	160.88	0.00	1,039.12	86.59 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	415.14	0.00	2,084.86	83.39 %
010-55100-48000	EDUCATION & TRAINING	1,500.00	1,500.00	146.85	146.85	0.00	1,353.15	90.21 %
010-55100-57000	CAPITAL OUTLAY<5000	5,700.00	5,700.00	0.00	0.00	4,891.50	808.50	14.18 %
Department: 55100 - CONSTABLE #1 Total:		302,449.19	302,449.19	23,341.65	70,281.02	4,891.50	227,276.67	75.15 %
Department: 55200 - CONSTABLE #2								
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,427.76	49,283.28	0.00	147,849.76	75.00 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	12,320.82	0.00	36,962.44	75.00 %
010-55200-10600	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	9,843.96	0.00	29,531.91	75.00 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-55200-11700	LONGEVITY PAY	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	550.00	1,550.00	0.00	4,450.00	74.17 %
010-55200-12100	STEP PAY	15,750.00	15,750.00	1,166.70	2,916.78	0.00	12,833.22	81.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55200-20100	FICA/MED	29,443.49	2,343.67	7,310.76	0.00	22,132.73	75.17%
010-55200-20200	HEALTH INS-COUNTY	114,200.00	9,614.20	28,842.60	0.00	85,357.40	74.74%
010-55200-20300	RETIREMENT	69,009.37	69,009.37	17,701.35	0.00	51,308.02	74.35%
010-55200-31000	OFFICE EXPENSE: General	3,200.00	98.43	304.53	25.00	2,870.47	89.70%
010-55200-33000	UNIFORMS	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
010-55200-33200	FUEL: General	25,000.00	1,708.66	3,563.29	0.00	21,436.71	85.75%
010-55200-42000	PHONE & PAGES	3,600.00	281.54	563.08	0.00	3,036.92	84.36%
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	77.03	2,690.23	272.45	9,537.32	76.30%
010-55200-46000	COPIER EXPENSE	1,750.00	143.22	286.44	0.00	1,463.56	83.63%
010-55200-48000	EDUCATION & TRAINING	1,500.00	0.00	330.00	0.00	1,170.00	78.00%
Department: 55200 - CONSTABLE #2 Total:		648,685.03	51,564.22	160,097.14	297.45	488,290.44	75.27%
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00%
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	4,106.94	12,320.82	0.00	36,962.44	75.00%
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	4,106.94	12,320.82	0.00	36,962.44	75.00%
010-55300-10520	COURT LIAISON SALARY	52,109.38	4,342.44	13,027.32	0.00	39,082.06	75.00%
010-55300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00%
010-55300-11700	LONGEVITY PAY	1,845.00	0.00	1,845.00	0.00	0.00	0.00%
010-55300-11800	CERTIFICATE PAY	3,600.00	300.00	900.00	0.00	2,700.00	75.00%
010-55300-12100	STEP PAY	10,208.34	875.02	2,333.40	0.00	7,874.94	77.14%
010-55300-20100	FICA/MED	18,308.69	1,498.22	4,613.46	0.00	13,695.23	74.80%
010-55300-20200	HEALTH INS-COUNTY	63,200.00	4,553.17	13,666.55	0.00	49,533.45	78.38%
010-55300-20300	RETIREMENT	42,911.73	3,560.69	10,961.19	0.00	31,950.54	74.46%
010-55300-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-55300-33000	UNIFORMS	1,800.00	0.00	150.00	-150.00	1,800.00	100.00%
010-55300-33200	FUEL: General	10,000.00	826.30	1,873.88	0.00	8,126.12	81.26%
010-55300-42000	PHONE & PAGES	1,800.00	80.44	160.88	0.00	1,639.12	91.06%
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	739.61	1,367.55	183.25	3,449.20	68.98%
010-55300-48000	EDUCATION & TRAINING	1,500.00	544.00	544.00	0.00	956.00	63.73%
Department: 55300 - CONSTABLE #3 Total:		385,849.66	31,617.11	94,334.89	33.25	291,481.52	75.54%
Department: 55400 - CONSTABLE #4							
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00%
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	12,320.82	36,962.46	0.00	110,887.32	75.00%
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	1,983.88	5,951.64	0.00	17,854.96	75.00%
010-55400-10600	SECRETARY SALARIES	39,375.87	3,281.32	9,843.96	0.00	29,531.91	75.00%
010-55400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00%
010-55400-11700	LONGEVITY PAY	1,235.00	0.00	1,235.00	0.00	0.00	0.00%
010-55400-11800	CERTIFICATE PAY	1,800.00	150.00	450.00	0.00	1,350.00	75.00%
010-55400-12100	STEP PAY	7,000.00	583.36	1,750.08	0.00	5,249.92	75.00%
010-55400-20100	FICA/MED	22,496.14	1,836.84	5,605.00	0.00	16,891.14	75.08%
010-55400-20200	HEALTH INS-COUNTY	79,000.00	6,759.92	20,279.76	0.00	58,720.24	74.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55400-20300	RETIREMENT	52,726.25	4,385.18	13,377.47	0.00	39,348.78	74.63 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	75.00	450.52	179.74	2,369.74	78.99 %
010-55400-33000	UNIFORMS	2,700.00	0.00	0.00	27.50	2,672.50	98.98 %
010-55400-33200	FUEL: General	17,500.00	558.63	1,419.04	0.00	16,080.96	91.89 %
010-55400-42000	PHONE & PAGERS	3,000.00	191.10	382.20	0.00	2,617.80	87.26 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	310.46	1,633.46	-1,312.10	8,428.64	96.33 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55400 - CONSTABLE #4 Total:		484,739.64	38,519.85	117,590.61	-1,104.86	368,253.89	75.97 %
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	8,213.88	24,641.64	0.00	73,924.88	75.00 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	1,983.88	5,951.64	0.00	17,854.96	75.00 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	8,213.88	24,641.64	0.00	73,924.88	75.00 %
010-55500-11500	SECRETARY SALARIES	39,375.87	3,281.32	9,843.96	0.00	29,531.91	75.00 %
010-55500-11700	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-55500-11800	LONGEVITY PAY	2,325.00	0.00	2,325.00	0.00	0.00	0.00 %
010-55500-12100	CERTIFICATE PAY	4,800.00	450.00	1,350.00	0.00	3,450.00	71.88 %
010-55500-20100	STEP PAY	10,500.00	875.02	2,625.06	0.00	7,874.94	75.00 %
010-55500-20200	FICA/MED	26,846.95	2,131.86	6,573.45	0.00	20,273.50	75.52 %
010-55500-20300	HEALTH INS-COUNTY	111,800.00	9,304.88	27,914.64	0.00	83,885.36	75.03 %
010-55500-20300	RETIREMENT	62,923.63	5,229.52	16,106.35	0.00	46,817.28	74.40 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	0.00	436.13	0.00	1,563.87	78.19 %
010-55500-33000	UNIFORMS	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
010-55500-33200	FUEL: General	22,500.00	1,025.96	2,259.53	0.00	20,240.47	89.96 %
010-55500-42000	PHONE & PAGERS	3,600.00	241.32	482.64	0.00	3,117.36	86.59 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	282.97	394.08	17.03	10,838.89	96.35 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55500 - CONSTABLE #5 Total:		596,661.09	47,317.83	143,795.78	17.03	452,848.28	75.90 %
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	4,416.66	13,249.98	0.00	39,750.02	75.00 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	16,427.76	49,283.28	0.00	147,849.76	75.00 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	1,983.88	5,951.64	0.00	17,854.96	75.00 %
010-55600-10600	SECRETARY SALARY	39,375.87	3,281.32	9,843.96	0.00	29,531.91	75.00 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
010-55600-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	3,600.00	200.00	600.00	0.00	3,000.00	83.33 %
010-55600-12100	STEP PAY	1,166.68	0.00	0.00	0.00	1,166.68	100.00 %
010-55600-20100	FICA/MED	25,883.18	2,056.18	6,188.43	0.00	19,694.75	76.09 %
010-55600-20200	HEALTH INS-COUNTY	112,900.00	8,594.08	25,782.24	0.00	87,117.76	77.16 %
010-55600-20300	RETIREMENT	60,664.75	5,027.36	15,128.80	0.00	45,535.95	75.06 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	0.00	212.00	468.95	3,819.05	84.87 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-55600-33000	UNIFORMS	3,300.00	3,300.00	0.00	347.99	1,612.28	40.60 %	
010-55600-33200	FUEL: General	22,500.00	22,500.00	1,772.10	3,682.03	18,817.97	83.64 %	
010-55600-42000	PHONES & PAGERS	3,600.00	3,600.00	383.28	766.56	2,833.44	78.71 %	
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	0.00	2,299.18	8,950.82	79.56 %	
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	169.34	169.34	1,530.66	90.04 %	
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	884.90	884.90	615.10	41.01 %	
Department: 55600 - CONSTABLE #6 Total:		586,140.12	586,140.12	46,863.54	139,650.37	2,081.23	444,408.52	75.82 %
010-56000-10100	SHERIFF SALARY	85,000.00	85,000.00	7,083.34	21,250.02	63,749.98	75.00 %	
010-56000-10500	DEPUTY SALARIES	4,313,982.62	4,313,982.62	331,834.50	1,007,491.05	3,306,491.57	76.65 %	
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	45,799.34	3,324.48	9,973.44	35,825.90	78.22 %	
010-56000-10600	SECRETARY SALARIES	516,309.76	516,309.76	43,025.82	131,794.33	384,515.43	74.47 %	
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	15,341.72	346.50	999.08	14,342.64	93.49 %	
010-56000-11200	DISPATCHER SALARIES	478,840.64	478,840.64	37,027.44	120,288.80	358,551.84	74.88 %	
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	46,025.15	526.20	526.20	45,498.95	98.86 %	
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.04	14,999.96	75.00 %	
010-56000-11700	LONGEVITY PAY	37,145.00	37,145.00	0.00	36,475.00	670.00	1.80 %	
010-56000-11800	CERTIFICATE PAY	68,425.00	68,425.00	5,475.00	16,337.50	52,087.50	76.12 %	
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	
010-56000-12100	STEP PAY	200,666.74	200,666.74	15,166.88	44,771.46	155,895.28	77.69 %	
010-56000-20100	FICA/MED	445,806.71	445,806.71	32,810.02	102,952.69	342,854.02	76.91 %	
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,840,000.00	149,603.40	444,540.20	1,395,459.80	75.84 %	
010-56000-20300	RETIREMENT	1,044,877.07	1,044,877.07	80,052.02	250,594.22	794,282.85	76.02 %	
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	1,081.30	4,825.91	15,971.34	25.72 %	
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	2,547.31	4,836.44	2,747.49	81.12 %	
010-56000-33000	UNIFORMS	32,000.00	32,000.00	1,412.00	5,696.60	20,588.00	64.34 %	
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	
010-56000-33200	FUEL: General	325,000.00	325,000.00	29,998.53	60,547.60	264,452.40	81.37 %	
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	794.47	1,372.82	17,822.77	45.16 %	
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	1,055.25	3,484.01	8,287.50	52.91 %	
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	5,300.75	12,727.89	18,808.41	53.62 %	
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	27,266.20	50,650.80	42,979.46	21,369.74	18.58 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %	
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	244.94	441.39	1,512.58	26.54 %	
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	58,978.42	66,824.28	28,125.72	29.62 %	
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	0.00	322.56	33,937.44	99.06 %	
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	1,225.08	2,232.99	32,891.01	41.11 %	
010-56000-57100	CAPITAL OUTLAY	200,000.00	185,000.00	0.00	20,380.00	164,620.00	88.98 %	
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	114.11	342.33	1,970.00	30.77 %	
Department: 56000 - SHERIFF Total:		10,243,099.75	10,243,099.75	837,960.64	2,427,679.65	163,190.95	7,652,229.15	74.71 %

Department: 56500 - COUNTY JAIL		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	72,400.00	6,033.34	15,945.83	0.00	56,454.17	77.98 %
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	109,120.00	9,093.34	30,638.00	0.00	78,482.00	71.92 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.05	0.00	14,999.95	75.00 %
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
010-56500-11800	CERTIFICATE PAY	600.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	195,000.00	9,916.66	29,749.98	0.00	165,250.02	84.74 %
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	114,000.00	9,499.98	23,749.95	0.00	90,250.05	79.17 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	429,426.00	31,666.00	106,971.80	0.00	322,454.20	75.09 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,786,000.00	126,973.03	359,892.66	0.00	1,426,107.34	79.85 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	38,000.00	7,336.16	17,017.46	0.00	20,982.54	55.22 %
010-56500-20100	FICA/MED	211,487.76	211,487.76	15,255.42	45,450.19	0.00	166,037.57	78.51 %
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	1,274,419.40	40,957.60	124,959.81	0.00	1,149,459.59	90.19 %
010-56500-20300	RETIREMENT	495,683.09	495,683.09	36,285.14	108,230.85	0.00	387,452.24	78.17 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	903.39	4,763.60	296.65	17,439.75	77.51 %
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	15,000.00	882.11	2,148.36	87.07	12,764.57	85.10 %
010-56500-31002	OFFICE EXPENSE: Technology	0.00	50,000.00	0.00	0.00	9,905.00	40,095.00	80.19 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	2,057.19	6,530.21	3,371.00	98.79	0.99 %
010-56500-33200	FUEL: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	280,000.00	29,223.45	93,455.31	7,931.95	178,612.74	63.79 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	45,000.00	2,835.30	9,388.55	1,980.50	33,630.95	74.74 %
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	8,000.00	725.00	5,303.85	805.20	1,890.95	23.64 %
010-56500-36010	CLEANING SUPPLIES	25,000.00	25,000.00	1,102.21	5,490.08	1,770.82	17,739.10	70.96 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	15,300.00	35,760.00	0.00	-35,760.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	20,000.00	13,800.00	130.00	714.69	0.00	13,085.31	94.82 %
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	318.22	888.21	0.00	5,111.79	85.20 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	13,000.00	0.00	3,689.35	1,950.00	7,360.65	56.62 %
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	12,000.00	48.88	980.85	104.50	10,914.65	90.96 %
010-56500-46000	COPIER EXPENSE	8,500.00	8,500.00	1,400.50	2,100.75	0.00	6,399.25	75.29 %
010-56500-48000	EDUCATION & TRAINING	25,000.00	25,000.00	6,947.00	16,019.75	1,735.00	7,245.25	28.98 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 56500 - COUNTY JAIL Total:		5,255,336.25	5,310,336.25	356,706.60	1,055,250.14	29,937.69	4,225,148.42	79.56 %
Department: 56501 - COUNTY JAIL MAINTENANCE								
010-56501-11100	JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	10,432.06	27,796.18	0.00	97,388.54	77.80 %
010-56501-11700	LONGEVITY PAY	325.00	325.00	0.00	325.00	0.00	0.00	0.00 %
010-56501-20100	FICA/MED	9,601.49	9,601.49	772.52	2,074.67	0.00	7,526.82	78.39 %
010-56501-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	3,638.96	10,916.88	0.00	55,783.12	83.63 %
010-56501-20300	RETIREMENT	22,503.89	22,503.89	1,874.64	5,053.38	0.00	17,450.51	77.54 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	4,749.02	21,693.16	68,165.58	60,141.26	40.09 %
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	250.00	0.00	-250.00	0.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		378,115.10	21,467.20	68,109.27	68,165.58	241,840.25	63.96 %
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	-20.68	-20.68	0.00	20.68	0.00 %
Department: 57000 - STATE AID-TJPC-A Total:		0.00	-20.68	-20.68	0.00	20.68	0.00 %
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	2,933.76	0.00	8,801.24	75.00 %
010-57002-10300	STAFF SALARIES	94,481.46	7,873.46	23,620.38	0.00	70,861.08	75.00 %
010-57002-10700	CLERK SALARIES	33,287.67	2,773.98	8,321.94	0.00	24,965.73	75.00 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	2,123.58	6,462.92	0.00	18,835.69	74.45 %
010-57002-11700	LONGEVITY PAY	2,145.00	0.00	2,035.80	0.00	109.20	5.09 %
010-57002-20100	FICA/MED	12,771.50	938.28	2,977.40	0.00	9,794.10	76.69 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	5,912.89	17,761.55	0.00	57,238.45	76.32 %
010-57002-20300	RETIREMENT	29,933.74	2,470.68	7,794.45	0.00	22,139.29	73.96 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	409.33	889.10	0.00	7,110.90	88.89 %
010-57002-41000	COURT LIASON	3,500.00	583.32	874.98	0.00	2,625.02	75.00 %
010-57002-45200	AUTO EXPENSE	2,500.00	288.59	636.14	0.00	1,863.86	74.55 %
010-57002-46000	COPIER EXPENSE	5,800.00	154.87	274.47	0.00	5,525.53	95.27 %
010-57002-47000	DETENTION EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 57002 - JUVENILE PROBATION Total:		364,452.98	24,506.90	74,582.89	0.00	289,870.09	79.54 %
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	DIRECTOR SALARY	58,500.87	4,875.08	14,625.24	0.00	43,875.63	75.00 %
010-58100-10300	GRANT LIASON	50,325.22	4,193.76	12,581.28	0.00	37,743.94	75.00 %
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	3,175.82	9,527.46	0.00	28,582.43	75.00 %
010-58100-11700	LONGEVITY PAY	3,690.00	0.00	3,690.00	0.00	0.00	0.00 %
010-58100-20100	FICA/MED	11,522.87	896.52	2,971.85	0.00	8,551.02	74.21 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	5,705.86	17,117.58	0.00	52,082.42	75.26 %
010-58100-20300	RETIREMENT	27,007.23	2,200.38	7,264.22	0.00	19,743.01	73.10 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-58100-42000	PHONE & PAGERS	600.00	119.74	119.74	0.00	480.26	80.04 %
010-58100-45200	AUTO EXPENSES	4,000.00	132.22	405.81	0.00	3,594.19	89.85 %
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	245.00	0.00	1,255.00	83.67 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	0.00	1,147.78	0.00	1,352.22	54.09 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		293,756.08	21,421.88	69,695.96	0.00	224,060.12	76.27 %
Department: 58200 - PRETRIAL SERVICES							
010-58200-10200	DIRECTOR SALARY	58,000.00	4,833.34	14,500.02	0.00	43,499.98	75.00 %
010-58200-10300	ASSISTANT SALARIES	71,630.05	5,760.84	16,734.09	0.00	54,895.96	76.64 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	0.00	-300.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 62200 - ENGINEERING	241,342.00	241,342.00	18,681.55	57,832.04	537.22	182,972.74	75.81 %
010-58200-11700 LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-58200-20100 FICA/MED	9,956.48	9,956.48	770.60	2,340.22	0.00	7,616.26	76.50 %
010-58200-20200 HEALTH INS-COUNTY	61,900.00	61,900.00	4,403.18	10,873.26	0.00	51,026.74	82.43 %
010-58200-20300 RETIREMENT	23,335.91	23,335.91	1,903.78	5,760.14	0.00	17,575.77	75.32 %
010-58200-31000 OFFICE EXPENSE: General	6,000.00	6,000.00	748.98	826.01	537.22	4,636.77	77.28 %
010-58200-40000 SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000 COPIER EXPENSE	1,845.00	1,845.00	260.83	452.54	0.00	1,392.46	75.47 %
010-58200-48000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-58200-61100 CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	125.76	0.00	628.80	83.33 %
Department: 62200 - PRETRIAL SERVICES Total:	241,342.00	241,342.00	18,681.55	57,832.04	537.22	182,972.74	75.81 %
Department: 62200 - ENGINEERING	147,428.54	147,428.54	12,285.68	36,857.04	0.00	110,571.50	75.00 %
010-62200-10900 CLERK SALARY	180,000.00	180,000.00	14,509.56	37,009.56	0.00	142,990.44	79.44 %
010-62200-11700 LONGEVITY PAY	1,360.00	1,360.00	0.00	650.00	0.00	710.00	52.21 %
010-62200-20100 FICA/MED	25,117.51	25,117.51	2,114.90	5,641.90	0.00	19,475.61	77.54 %
010-62200-20200 HEALTH INS-COUNTY	155,400.00	155,400.00	9,210.28	27,630.84	0.00	127,769.16	82.22 %
010-62200-20300 RETIREMENT	58,870.20	58,870.20	4,815.15	13,390.75	0.00	45,479.45	77.25 %
010-62200-31000 OFFICE EXPENSE: General	18,000.00	18,000.00	1,116.24	1,148.23	-15.70	16,867.47	93.71 %
010-62200-42000 PHONE & PAGES	4,000.00	4,000.00	191.10	382.20	339.00	3,278.80	81.97 %
010-62200-45200 AUTO EXPENSES	8,000.00	8,000.00	1,030.46	3,060.81	351.74	4,587.45	57.34 %
010-62200-46000 COPIER EXPENSE	2,500.00	2,500.00	609.22	1,303.67	0.00	1,196.33	47.85 %
010-62200-48000 EDUCATION & TRAINING	8,000.00	8,000.00	111.00	-64.00	0.00	8,064.00	100.80 %
010-62200-48500 CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	23,420.71	24,043.68	4,871.36	71,084.96	71.08 %
010-62200-48700 INSPECTION FEES	5,000.00	5,000.00	2,090.00	2,090.00	0.00	2,910.00	58.20 %
010-62200-57000 CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100 CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	408.60	0.00	1,561.40	79.26 %
Department: 62200 - ENGINEERING Total:	147,428.54	147,428.54	12,285.68	36,857.04	0.00	110,571.50	75.00 %
Department: 64500 - PUBLIC WELFARE	1,110,000.00	1,110,000.00	92,500.00	277,500.00	0.00	832,500.00	75.00 %
010-64500-41400 AUTOPSY SERVICES	210,000.00	210,000.00	4,200.00	16,800.00	0.00	193,200.00	92.00 %
010-64500-41500 AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	277,500.00	0.00	832,500.00	75.00 %
010-64500-41600 BURIALS & TRANSPORTS	95,000.00	95,000.00	10,542.00	19,155.00	0.00	75,845.00	79.84 %
010-64500-48500 LIBERTY COUNTY ADULT PROBATION	100,000.00	100,000.00	8,333.33	24,999.99	0.00	75,000.01	75.00 %
010-64500-48600 DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	2,499.99	0.00	7,500.01	75.00 %
010-64500-48700 NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800 CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	2,499.99	0.00	7,500.01	75.00 %
010-64500-48900 GRACE INITIATIVE	10,000.00	10,000.00	833.33	2,499.99	0.00	7,500.01	75.00 %
010-64500-49000 HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	999.99	0.00	3,000.01	75.00 %
010-64500-49100 STATE HOSPITAL CASES	15,000.00	15,000.00	2,339.00	3,614.00	0.00	11,386.00	75.91 %
010-64500-49200 CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92 %
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	120,747.65	352,954.69	0.00	1,261,045.31	78.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	SUPERVISOR SALARY	60,000.00	5,000.00	15,000.00	0.00	45,000.00	75.00 %
010-64600-10600	SECRETARY SALARIES	78,577.34	6,548.12	19,644.36	0.00	58,932.98	75.00 %
010-64600-11500	AUTO ALLOWANCE	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
010-64600-11700	LONGEVITY PAY	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
010-64600-20100	FICA/MED	11,159.63	874.46	2,722.83	0.00	8,436.80	75.60 %
010-64600-20200	HEALTH INS-COUNTY	74,000.00	6,109.78	18,329.34	0.00	55,670.66	75.23 %
010-64600-20300	RETIREMENT	26,155.81	2,165.04	6,728.74	0.00	19,427.07	74.27 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-64600-33800	CLINIC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	2,431.50	7,259.50	0.00	21,708.50	74.94 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	222.90	450.47	0.00	34,549.53	98.71 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	0.00	101.18	0.00	9,898.82	98.99 %
010-64600-47900	TRI-COUNTY MH/MR ALLOWANCE	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	0.00	1,263.64	0.00	4,636.36	78.58 %
010-64600-49200	PRISONER MEDICAL	780,000.00	65,583.04	187,177.29	0.00	592,822.71	76.00 %
010-64600-49300	UTMB CONTRACT	42,000.00	0.00	18,171.12	0.00	23,828.88	56.74 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	0.00	292.89	0.00	19,707.11	98.54 %
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	390.70	390.70	0.00	5,109.30	92.90 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total:		1,401,360.78	89,825.54	280,332.06	0.00	1,121,028.72	80.00 %
Department: 66000 - HOUSING AUTHORITY							
010-66000-11700	LONGEVITY PAY	0.00	0.00	585.00	0.00	-585.00	0.00 %
010-66000-20100	FICA/MED	0.00	0.00	44.75	0.00	-44.75	0.00 %
Department: 66000 - HOUSING AUTHORITY Total:		0.00	0.00	629.75	0.00	-629.75	0.00 %
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	AGENT SALARIES	80,930.06	6,744.16	20,232.48	0.00	60,697.58	75.00 %
010-66500-10600	SECRETARY SALARIES	34,782.64	2,898.56	8,695.68	0.00	26,086.96	75.00 %
010-66500-10601	SECRETARY SALARIES PART-TIME	18,096.00	1,508.00	4,524.00	0.00	13,572.00	75.00 %
010-66500-10700	CLERK SALARY	64,782.64	5,398.56	15,061.06	0.00	49,721.58	76.75 %
010-66500-11700	LONGEVITY PAY	850.00	0.00	850.00	0.00	0.00	0.00 %
010-66500-20100	FICA/MED	15,257.25	1,224.98	3,653.16	0.00	11,604.09	76.06 %
010-66500-20200	HEALTH INS-COUNTY	66,700.00	3,637.04	10,911.12	0.00	55,788.88	83.64 %
010-66500-20300	RETIREMENT	21,249.07	1,762.00	5,234.84	0.00	16,014.23	75.36 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	192.69	1,114.06	0.00	4,744.70	79.08 %
010-66500-42000	PHONES & PAGERS	2,400.00	160.88	321.76	0.00	2,078.24	86.59 %
010-66500-45200	AUTO EXPENSE	20,000.00	1,737.70	3,255.41	0.00	16,744.59	83.72 %
010-66500-46000	COPIER EXPENSE	6,500.00	0.00	362.36	0.00	6,137.64	94.43 %
Department: 66500 - AG EXTENSION SERVICES Total:		337,547.66	25,264.57	74,215.93	141.24	263,190.49	77.97 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 70000 - Transfers								
010-70000-70000 TRANSFERS		4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %
Department: 70000 - Transfers Total:		4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %
Expense Total:		53,050,064.00	53,110,064.00	3,744,396.51	10,236,263.66	330,753.63	42,543,046.71	80.10 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-6,525,000.00	-6,525,000.00	-3,579,691.18	-7,913,238.31	-330,753.63	-1,718,991.94	-26.34 %
Fund: 012 - DISTRICT ATTORNEY FUND								
Revenue								
012-330-100	STATE	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	RESTITUTION	0.00	0.00	5,185.00	5,185.00	0.00	5,185.00	0.00 %
Revenue Total:		23,500.00	23,500.00	5,185.00	5,185.00	0.00	-18,315.00	77.94 %
Expense								
Department: 47602 - DA SALARY SUPPLEMENT								
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
012-47602-10520	DARE OFFICER SALARY	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
012-47602-20100	FICA/MED	700.00	700.00	56.90	170.72	0.00	529.28	75.61 %
012-47602-20200	HEALTH INS-COUNTY	2,500.00	2,500.00	121.00	354.08	0.00	2,145.92	85.84 %
012-47602-20300	RETIREMENT	1,620.00	1,620.00	134.76	404.28	0.00	1,215.72	75.04 %
012-47602-31000	OFFICE EXPENSE: General	6,480.00	6,480.00	1,139.83	5,716.57	-1,155.69	1,919.12	29.62 %
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,300.00	22,300.00	2,202.49	8,895.65	-1,155.69	14,560.04	65.29 %
012-47603-31000 OFFICE EXPENSE: General		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 47603 - DA CHECK COLLECTIONS								
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		23,500.00	23,500.00	2,202.49	8,895.65	-1,155.69	15,760.04	67.06 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		0.00	0.00	2,982.51	-3,710.65	1,155.69	-2,554.96	0.00 %
Fund: 013 - DA PROGRAMS								
Revenue								
013-340-601	FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
013-360-000	INTEREST	0.00	0.00	0.00	912.91	0.00	912.91	0.00 %
Revenue Total:		10,000.00	10,000.00	0.00	912.91	0.00	-9,087.09	90.87 %
Expense								
Department: 47605 - SPECIAL INVESTIGATIVE								
013-47605-10500	Investigator	0.00	52,530.00	0.00	0.00	0.00	52,530.00	100.00 %
013-47605-10700	CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00 %
013-47605-20100	FICA/MED	2,009.29	4,018.29	0.00	0.00	0.00	4,018.29	100.00 %
013-47605-20200	HEALTH INS-COUNTY	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
013-47605-20300	RETIREMENT	4,709.37	9,193.37	0.00	0.00	0.00	9,193.37	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable	Percent Remaining
013-47605-31000								
OFFICE EXPENSE: General	0.00	0.00	558.42	13,248.93	-43,557.47	30,308.54	0.00%	
013-47605-31001								
OFFICE EXPENSE: Supplies	500,300.00	467,542.00	4,818.84	15,618.64	28,376.32	423,547.04	90.59%	
013-47605-57100								
CAPITAL OUTLAY	100,000.00	100,000.00	0.00	30,308.20	0.00	69,691.80	69.69%	
Department: 47605 - SPECIAL INVESTIGATIVE Total:	644,783.99	644,783.99	5,377.26	59,175.77	-15,181.15	600,789.37	93.18%	
Department: 70000 - Transfers								
013-70000-70000								
TRANSFERS	15,167.70	15,167.70	17,547.00	17,547.00	0.00	-2,379.30	-15.69%	
Department: 70000 - Transfers Total:	15,167.70	15,167.70	17,547.00	17,547.00	0.00	-2,379.30	-15.69%	
Expense Total:	659,951.69	659,951.69	22,924.26	76,722.77	-15,181.15	588,410.07	90.67%	
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-22,924.26	-75,809.86	15,181.15	589,322.98	90.67%	
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
015-310-101								
AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	0.00	414,840.46	0.00	-7,696,587.54	94.89%	
015-310-102								
AD VALOREM TAXES - DELINQUENT	426,917.00	426,917.00	0.00	80,949.23	0.00	-345,967.77	81.04%	
015-330-102								
STATE LATERAL ROAD	165,000.00	165,000.00	0.00	104,717.58	0.00	-60,282.42	36.53%	
015-340-101								
ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	64,110.00	0.00	-251,890.00	79.71%	
015-340-102								
STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00%	
015-340-103								
SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00%	
015-340-950								
COUNTY COURT	95,000.00	95,000.00	3,164.20	19,173.13	0.00	-75,826.87	79.82%	
015-340-951								
DISTRICT COURTS	140,000.00	140,000.00	5,240.75	26,521.25	0.00	-113,478.75	81.06%	
015-340-952								
JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
015-370-115								
OTHER	60,000.00	60,000.00	0.00	3,663.75	0.00	-56,336.25	93.89%	
015-370-116								
MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	0.00	2,098.24	141.96%	
015-370-120								
CULVERTS	48,000.00	48,000.00	425.00	8,528.00	0.00	-39,472.00	82.23%	
015-370-164								
FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
015-380-117								
CAPITAL LEASE PROCEEDS	0.00	287,781.00	287,781.00	287,781.00	0.00	0.00	0.00%	
015-390-000								
TRANSFERS	0.00	125,211.00	0.00	0.00	0.00	-125,211.00	100.00%	
Revenue Total:	10,313,345.00	10,726,337.00	296,610.95	1,017,382.64	0.00	-9,708,954.36	90.52%	
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800								
EMPLOYEE SALARIES	958,638.05	1,045,305.05	68,873.61	222,569.21	0.00	822,735.84	78.71%	
015-61100-10802								
EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00	0.00%	
015-61100-11500								
AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00%	
015-61100-11700								
LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00	0.00%	
015-61100-20100								
FICA/MED	75,594.70	82,224.70	5,346.95	17,339.85	0.00	64,884.85	78.91%	
015-61100-20200								
HEALTH INS-COUNTY	286,600.00	308,600.00	24,241.16	69,882.20	0.00	238,717.80	77.36%	
015-61100-20300								
RETIREMENT	166,912.71	182,079.71	12,676.07	41,662.45	0.00	140,417.26	77.12%	
015-61100-31000								
OFFICE EXPENSE: General	2,500.00	2,500.00	277.62	1,696.39	14.88	788.73	31.55%	
015-61100-33000								
UNIFORMS	13,000.00	13,000.00	1,125.79	4,202.85	0.00	8,665.41	66.66%	
015-61100-33200								
FUEL: General	72,000.00	72,000.00	5,584.24	24,825.49	0.00	47,174.51	65.52%	
015-61100-33300								
CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	0.00	3,888.30	58.47%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61100-33400	ROAD MATERIAL: General	601,741.00	24,050.38	31,946.02	-7,921.31	577,716.29	96.01 %
015-61100-33500	CULVERT: General	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	383.65	1,934.17	200.00	7,865.83	78.66 %
015-61100-42000	PHONES & PAGERS	3,000.00	201.10	402.20	0.00	2,597.80	86.59 %
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	3,367.81	24,931.46	1,731.07	43,477.29	61.99 %
015-61100-46000	COPIER EXPENSE	2,200.00	103.52	310.56	0.00	1,889.44	85.88 %
015-61100-46600	EQUIPMENT LEASE	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	0.00	2,080.75	0.00	419.25	16.77 %
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	0.00	56,245.51	0.00	63,723.67	53.12 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,462,973.46	147,898.58	512,065.85	-5,843.62	2,081,962.23	80.44 %
Department: 61200 - ROAD & BRIDGE #2		1,321,276.77	97,835.20	315,627.70	0.00	1,005,649.07	76.11 %
015-61200-10800	EMPLOYEE SALARIES	15,759.00	3,440.00	10,642.50	0.00	5,116.50	32.47 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
015-61200-11500	AUTO ALLOWANCE	10,115.00	0.00	10,115.00	0.00	0.00	0.00 %
015-61200-11700	LONGEVITY PAY	104,587.04	7,667.24	25,375.28	0.00	79,211.76	75.74 %
015-61200-20100	FICA/MED	417,700.00	35,701.68	102,154.04	0.00	315,545.96	75.54 %
015-61200-20200	HEALTH INS-COUNTY	242,304.56	17,880.50	59,434.60	0.00	182,869.96	75.47 %
015-61200-20300	RETIREMENT	12,000.00	44.95	702.53	-894.07	12,191.54	101.60 %
015-61200-31000	OFFICE EXPENSE: General	23,000.00	468.60	3,251.92	2,400.49	17,347.59	75.42 %
015-61200-33000	UNIFORMS	115,000.00	0.00	25,594.90	5,576.00	83,829.10	72.89 %
015-61200-33200	FUEL: General	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
015-61200-33300	CHEMICALS: General	867,138.78	2,302.05	85,213.95	35,709.51	746,215.32	86.05 %
015-61200-33400	ROAD MATERIAL: General	25,000.00	0.00	9,734.40	0.00	15,265.60	61.06 %
015-61200-33500	CULVERT: General	80,000.00	3,002.54	51,506.13	19,906.19	8,587.68	10.73 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	2,500.00	281.40	482.50	0.00	2,017.50	80.70 %
015-61200-42000	PHONES & PAGERS	138,841.00	0.00	14.46	-1.52	138,828.06	99.99 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	1,500.00	93.73	169.79	0.00	1,330.21	88.68 %
015-61200-46000	COPIER EXPENSE	20,000.00	0.00	3,370.00	1,670.00	14,960.00	74.80 %
015-61200-46600	EQUIPMENT LEASE	2,500.00	0.00	1,275.97	0.00	1,224.03	48.96 %
015-61200-48000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-61200-49000	SIGNS	87,975.77	0.00	0.00	-4,241.66	92,217.43	104.82 %
015-61200-57100	CAPITAL LEASE PAYMENTS	70,035.45	9,259.53	13,978.59	0.00	56,056.86	80.04 %
Department: 61200 - ROAD & BRIDGE #2 Total:		3,599,233.37	179,644.10	723,644.30	60,124.94	2,815,464.13	78.22 %
Department: 61300 - ROAD & BRIDGE #3		679,771.60	51,809.60	167,381.21	0.00	512,390.39	75.38 %
015-61300-10800	EMPLOYEE SALARIES	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
015-61300-11500	AUTO ALLOWANCE	2,775.00	0.00	2,775.00	0.00	0.00	0.00 %
015-61300-11700	LONGEVITY PAY	53,744.83	4,098.26	13,185.16	0.00	40,559.67	75.47 %
015-61300-20100	FICA/MED	206,500.00	18,132.10	49,723.74	0.00	156,776.26	75.92 %
015-61300-20200	HEALTH INS-COUNTY						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
015-61300-20300	RETIREMENT	125,966.61	125,966.61	9,609.68	31,393.88	0.00	94,572.73	75.08 %
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	686.49	1,702.55	0.00	797.45	31.90 %
015-61300-33000	UNIFORMS	5,500.00	5,500.00	487.98	1,404.02	0.00	4,095.98	74.47 %
015-61300-33200	FUEL: General	65,000.00	65,000.00	2,916.00	13,722.98	0.00	51,277.02	78.89 %
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	ROAD MATERIAL: General	541,155.68	541,155.68	0.00	22,495.98	0.00	518,659.70	95.84 %
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	100.00 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	276.10	5,494.92	715.76	29,789.32	82.75 %
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	191.10	382.20	0.00	1,617.80	80.89 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	6,383.14	11,824.90	1,225.00	6,950.10	34.75 %
015-61300-46000	COPIERS EXPENSE	900.00	900.00	49.04	89.48	0.00	810.52	90.06 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	93.50	280.50	0.00	7,719.50	96.49 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	500.00	500.00	0.00	2,000.00	80.00 %
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	189,356.00	154,356.00	154,356.00	0.00	35,000.00	18.48 %
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	177,218.70	59.53	178.59	0.00	177,040.11	99.90 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,051,232.42	2,205,588.42	251,315.20	481,891.15	1,940.76	1,721,756.51	78.06 %	
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	81,489.60	262,528.70	0.00	885,242.90	77.13 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	5,000.04	0.00	14,999.96	75.00 %
015-61400-11700	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
015-61400-20100	FICA/MED	89,453.86	89,453.86	6,245.66	19,996.61	0.00	69,457.25	77.65 %
015-61400-20200	HEALTH INS-COUNTY	420,000.00	420,000.00	33,815.02	101,031.78	0.00	318,968.22	75.94 %
015-61400-20300	RETIREMENT	209,661.15	209,661.15	14,943.20	48,355.34	0.00	161,305.81	76.94 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	86.50	0.00	4,913.50	98.27 %
015-61400-33000	UNIFORMS	17,500.00	17,500.00	1,806.11	7,220.17	8,651.12	1,628.71	9.31 %
015-61400-33200	FUEL: General	80,000.00	80,000.00	9,468.76	18,468.46	0.00	60,997.44	76.25 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	894.70	894.70	0.00	19,105.30	95.53 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	52,161.67	157,405.18	112,090.03	314,460.79	53.85 %
015-61400-33500	CULVERT: General	35,000.00	35,000.00	1,770.99	1,770.99	0.00	33,229.01	94.94 %
015-61400-41900	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	5,104.01	16,634.53	20,909.12	22,456.35	37.43 %
015-61400-42000	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
015-61400-43000	PHONES & PAGERS	2,500.00	2,500.00	201.10	402.20	0.00	2,097.80	83.91 %
015-61400-43300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	1,727.48	2,072.48	313.14	47,614.38	95.23 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	176.65	381.49	0.00	1,318.51	77.56 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	153,425.00	133,425.00	133,425.00	0.00	20,000.00	13.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61400-61100 CAPITAL LEASE PAYMENTS							
Department: 61400 - ROAD & BRIDGE #4 Total:							
	174,547.00	174,547.00	2,300.00	20,496.36	0.00	154,050.64	88.26 %
Expense Total: 2,975,149.61							
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): 11,088,588.86							
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): -775,243.86							
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): -775,243.86							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	0.00	165.77	0.00	-834.23 83.42 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	350.00	0.00	333.71	0.00	-16.29 4.65 %
021-340-705	DC FAMILY VIOLENCE FEE	50.00	50.00	0.00	-45.76	0.00	-95.76 191.52 %
Revenue Total: 1,400.00							
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
DONATION-CHILD ABUSE PREV. PROG							
021-45004-47100		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00 100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total: 1,400.00							
Expense Total: 1,400.00							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): 0.00							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): 0.00							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100	GRANT REVENUE	60,670.82	130,850.82	0.00	39,841.36	0.00	-91,009.46 69.55 %
022-390-000	TRANSFERS	15,167.70	32,714.70	17,547.00	17,547.00	0.00	-15,167.70 46.36 %
Revenue Total: 75,838.52							
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	COORDINATOR SALARY	36,899.60	82,788.60	6,724.89	12,874.81	0.00	69,913.79 84.45 %
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00	1,190.00	0.00	-1,190.00 0.00 %
022-47608-20100	FICA/MED	2,822.82	6,598.82	510.62	1,064.46	0.00	5,534.36 83.87 %
022-47608-20200	HEALTH INS - COUNTY	29,500.00	59,300.00	1,168.14	3,504.42	0.00	55,795.58 94.09 %
022-47608-20300	RETIREMENT	6,616.10	14,878.10	1,208.47	2,313.63	0.00	12,564.47 84.45 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: 75,838.52							
Expense Total: 75,838.52							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): 0.00							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): 0.00							
Revenue							
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	0.00	64,110.00	0.00	-355,890.00 84.74 %
Revenue Total: 420,000.00							
Expense Total: 420,000.00							
Fund: 025 - LAND ACQUISITION ROW							
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): 0.00							
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): 0.00							

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For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499							
ROAD & BRIDGE # 1	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499							
ROAD & BRIDGE # 2	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
025-61301-33499							
ROAD & BRIDGE # 3	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499							
ROAD & BRIDGE # 4	0.00	129,276.54	3,599.00	3,599.00	15,000.00	110,677.54	85.61 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	3,599.00	3,599.00	15,000.00	110,677.54	85.61 %
Department: 62500 - RIGHT OF WAY							
025-62500-33800							
RIGHT OF WAY EXPENSE	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 62500 - RIGHT OF WAY Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 70000 - Transfers							
025-70000-70000							
TRANSFERS	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Department: 70000 - Transfers Total:	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	800,000.00	800,000.00	3,599.00	55,414.20	15,000.00	729,585.80	91.20 %
Fund: 027 - ELECTION SERVICE CONTRACT	-380,000.00	-380,000.00	-3,599.00	8,695.80	-15,000.00	373,695.80	98.34 %
Revenue							
027-350-100							
PROGRAM INCOME	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Revenue Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-31000							
OFFICE EXPENSE: General	60,000.00	60,000.00	1,339.02	13,788.58	896.34	45,315.08	75.53 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:	60,000.00	60,000.00	1,339.02	13,788.58	896.34	45,315.08	75.53 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	60,000.00	60,000.00	1,339.02	13,788.58	896.34	45,315.08	75.53 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	-1,339.02	-13,788.58	-896.34	-14,684.92	0.00 %
Revenue							
028-340-400							
COUNTY CLERK	400,000.00	400,000.00	19,825.16	115,808.73	0.00	-284,191.27	71.05 %
Revenue Total:	400,000.00	400,000.00	19,825.16	115,808.73	0.00	-284,191.27	71.05 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
Department: 40301 - RECORDS MGMT-CO CLERK									
Expense									
Department: 40301 - RECORDS MGMT-CO CLERK									
028-40301-10400	SALARIES	279,370.24	279,370.24	22,360.84	62,783.66	0.00	216,586.58	77.53 %	
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	576.00	1,344.00	0.00	19,872.00	93.67 %	
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %	
028-40301-20100	FICA/MED	22,994.84	22,994.84	1,681.38	4,864.38	0.00	18,130.46	78.85 %	
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	10,017.30	30,783.28	0.00	-30,783.28	0.00 %	
028-40301-20300	RETIREMENT	50,091.09	50,091.09	4,018.15	11,723.54	0.00	38,367.55	76.60 %	
028-40301-31000	OFFICE EXPENSE: General	402,000.00	402,000.00	827.95	3,709.67	12,680.94	385,609.39	95.92 %	
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %	
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %	
Department: 40301 - RECORDS MGMT-CO CLERK Total:		1,400,672.17	1,400,672.17	39,481.62	117,666.03	12,680.94	1,270,325.20	90.69 %	
Expense Total:		1,400,672.17	1,400,672.17	39,481.62	117,666.03	12,680.94	1,270,325.20	90.69 %	
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):									
Fund: 029 - CO CLERK RECORDS ARCHIVE									
Revenue									
029-340-400	COUNTY CLERK	500,000.00	500,000.00	19,580.00	114,440.00	0.00	-385,560.00	77.11 %	
Revenue Total:		500,000.00	500,000.00	19,580.00	114,440.00	0.00	-385,560.00	77.11 %	
Expense									
Department: 40303 - RECORDS ARCHIVE-CO CLERK									
OFFICE EXPENSE: General									
029-40303-31000	OFFICE EXPENSE: General	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %	
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %	
Expense Total:		500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %	
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):									
Fund: 030 - DIST. CLERK-TDCJ ACCT.									
Revenue									
030-330-100	TDCJ	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %	
Revenue Total:		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %	
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:									
Revenue Total:		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %	
Fund: 031 - LAW LIBRARY FUND									
Revenue									
031-340-400	COUNTY CLERK	12,000.00	12,000.00	300.00	2,430.00	0.00	-9,570.00	79.75 %	
031-340-700	DISTRICT CLERK	24,000.00	24,000.00	718.93	6,658.93	0.00	-17,341.07	72.25 %	
Revenue Total:		36,000.00	36,000.00	1,018.93	9,088.93	0.00	-26,911.07	74.75 %	
Expense									
Department: 65000 - LAW LIBRARY									
031-65000-43500	LAW BOOKS	160,000.00	160,000.00	1,483.15	2,966.30	0.00	157,033.70	98.15 %	

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For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
031-655000-46000							
COPIER EXPENSE	2,000.00	2,000.00	117.86	352.39	0.00	1,647.61	82.38 %
Department: 65000 - LAW LIBRARY	162,000.00	162,000.00	1,601.01	3,318.69	0.00	158,681.31	97.95 %
Expense Total:	162,000.00	162,000.00	1,601.01	3,318.69	0.00	158,681.31	97.95 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	-582.08	5,770.24	0.00	131,770.24	104.58 %
Revenue							
032-340-400	120.00	120.00	9.36	49.90	0.00	-70.10	58.42 %
032-340-700	180.00	180.00	1.13	68.53	0.00	-111.47	61.93 %
032-340-952	200.00	200.00	10.70	95.79	0.00	-104.21	52.11 %
Revenue Total:	500.00	500.00	21.19	214.22	0.00	-285.78	57.16 %
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000 OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-1,000.00	-1,000.00	21.19	214.22	0.00	1,214.22	121.42 %
Revenue							
Fund: 033 - JP TECHNOLOGY FUND							
033-340-800 JUSTICE COURTS							
Revenue Total:	25,600.00	25,600.00	467.16	4,355.21	0.00	-21,244.79	82.99 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000 OFFICE EXPENSE: General							
033-46000-57000 CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:	100,000.00	100,000.00	1,216.08	3,977.46	0.00	80,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	1,216.08	3,977.46	423.99	95,598.55	95.60 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	-748.92	377.75	-423.99	74,353.76	99.94 %
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
034-340-400 COUNTY CLERK							
034-340-700 DISTRICT CLERK							
Revenue Total:	1,100.00	1,100.00	46.30	403.83	0.00	-696.17	63.29 %
Expense							
Department: 42601 - COUNTY COURT							
034-42601-31000 OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
Expense Total:	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 43501 - DISTRICT COURTS								
<u>034-43501-31000</u> OFFICE EXPENSE: General		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 43501 - DISTRICT COURTS Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-2,900.00	-2,900.00	46.30	-115.80	0.00	2,784.20	96.01 %
Revenue								
<u>035-340-400</u> COUNTY CLERK		2,000.00	2,000.00	73.24	381.49	0.00	-1,618.51	80.93 %
<u>035-340-700</u> DISTRICT CLERK		7,000.00	7,000.00	359.46	3,329.46	0.00	-3,670.54	52.44 %
Revenue Total:		9,000.00	9,000.00	432.70	3,710.95	0.00	-5,289.05	58.77 %
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
<u>035-47002-31000</u> OFFICE EXPENSE: General		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Expense Total:		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-10,000.00	-10,000.00	432.70	3,710.95	0.00	13,710.95	137.11 %
Revenue								
Fund: 036 - COURT RECORD PRESERVATION								
<u>036-340-400</u> COUNTY CLERK		4,000.00	4,000.00	110.00	820.00	0.00	-3,180.00	79.50 %
<u>036-340-700</u> DISTRICT CLERK		12,000.00	12,000.00	559.80	4,562.91	0.00	-7,437.09	61.98 %
Revenue Total:		16,000.00	16,000.00	669.80	5,382.91	0.00	-10,617.09	66.36 %
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
<u>036-43502-31000</u> OFFICE EXPENSE: General		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Expense Total:		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-96,000.00	-96,000.00	669.80	5,382.91	0.00	101,382.91	105.61 %
Revenue								
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
<u>037-340-400</u> COUNTY CLERK		2,400.00	2,400.00	186.66	930.94	0.00	-1,469.06	61.21 %
<u>037-340-700</u> DISTRICT CLERK		600.00	600.00	28.17	205.01	0.00	-394.99	65.83 %
Revenue Total:		3,000.00	3,000.00	214.83	1,135.95	0.00	-1,864.05	62.14 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
037-43503-31000 OFFICE EXPENSE: General							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Expense Total:							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
	-5,000.00	-5,000.00	214.83	1,135.95	0.00	6,135.95	122.72%
Revenue							
Fund: 038 - TIME PAYMENT FEE							
038-340-400 COUNTY CLERK							
038-340-700 DISTRICT CLERK							
038-340-952 JUSTICE OF THE PEACE							
Revenue Total:							
	9,500.00	9,500.00	102.80	1,624.51	0.00	-7,875.49	82.90%
Expense							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK							
038-45005-31000 OFFICE EXPENSE: General							
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:							
	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Department: 46001 - TIME PAYMENT-JP							
038-46001-31000 OFFICE EXPENSE: General							
Department: 46001 - TIME PAYMENT-JP Total:							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	-26,000.00	-26,000.00	102.80	1,624.51	0.00	27,624.51	106.25%
Revenue							
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
040-340-800 JUSTICE COURTS							
Revenue Total:							
	6,000.00	6,000.00	130.56	1,169.52	0.00	-4,830.48	80.51%
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
040-46601-31000 OFFICE EXPENSE: General							
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):							
	-8,000.00	-8,000.00	130.56	1,169.52	0.00	9,169.52	114.62%
Revenue							
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
041-340-305 PRETRIAL DIVERSION FEES							
Revenue Total:							
	18,000.00	18,000.00	2,330.00	7,280.00	0.00	-10,720.00	59.56%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300 SALARIES	14,042.83	14,042.83	1,148.79	3,489.26	0.00	10,553.57	75.15 %
041-47502-20100 FICA/MED	1,074.27	1,074.27	87.26	266.29	0.00	807.98	75.21 %
041-47502-20200 HEALTH INS-COUNTY	0.00	0.00	195.38	214.55	0.00	-214.55	0.00 %
041-47502-20300 RETIREMENT	2,517.88	2,517.88	206.43	626.99	0.00	1,890.89	75.10 %
041-47502-31000 OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	242,834.98	242,834.98	1,637.86	4,597.09	0.00	238,237.89	98.11 %
Expense Total:	242,834.98	242,834.98	1,637.86	4,597.09	0.00	238,237.89	98.11 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	692.14	2,682.91	0.00	227,517.89	101.19 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100 PROGRAM PAYMENTS	4,000.00	4,000.00	40.00	400.00	0.00	-3,600.00	90.00 %
Revenue Total:	4,000.00	4,000.00	40.00	400.00	0.00	-3,600.00	90.00 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020 COURT LIASION SALARY	0.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
042-47609-20100 FICA/MED	0.00	459.00	37.88	113.66	0.00	345.34	75.24 %
042-47609-20200 HEALTH INS-COUNTY	0.00	0.00	119.39	351.13	0.00	-351.13	0.00 %
042-47609-20300 RETIREMENT	0.00	1,050.00	89.85	269.56	0.00	780.44	74.33 %
042-47609-31000 OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00 %
042-47609-48000 EDUCATION & TRAINING	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	747.12	2,234.35	0.00	53,765.65	96.01 %
Expense Total:	56,000.00	56,000.00	747.12	2,234.35	0.00	53,765.65	96.01 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-707.12	-1,834.35	0.00	50,165.65	96.47 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400 COUNTY CLERK	50,000.00	50,000.00	2,375.11	13,208.60	0.00	-36,791.40	73.58 %
045-340-700 DISTRICT CLERK	7,000.00	7,000.00	203.49	1,838.20	0.00	-5,161.80	73.74 %
045-340-800 JUSTICE COURTS	23,000.00	23,000.00	432.95	4,045.71	0.00	-18,954.29	82.41 %
Revenue Total:	80,000.00	80,000.00	3,011.55	19,092.51	0.00	-60,907.49	76.13 %
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500 BAILIFF SALARIES	52,197.49	52,197.49	4,666.66	13,683.10	0.00	38,514.39	73.79 %
045-56100-20100 FICA/MED	3,993.11	3,993.11	349.64	1,026.34	0.00	2,966.77	74.30 %
045-56100-20200 HEALTH INS-COUNTY	0.00	0.00	1,007.42	2,850.28	0.00	-2,850.28	0.00 %
045-56100-20300 RETIREMENT	9,359.01	9,359.01	838.62	2,458.88	0.00	6,900.13	73.73 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
045-56100-48000	EDUCATION & TRAINING						
	Department: 56100 - SECURITY FEE Total:						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Expense Total:	85,549.61	6,862.34	20,018.60	0.00	65,531.01	76.60%
	Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-3,850.79	-926.09	0.00	4,623.52	83.31%
046-340-700	DISTRICT CLERK						
	Revenue Total:	12,000.00	12,000.00	366.10	3,079.24	-8,920.76	74.34%
	Expense						
	Department: 45003 - DISTRICT CLERK RECORDS MGT						
046-45003-31000	OFFICE EXPENSE: General	40,000.00	527.44	2,586.84	0.00	37,413.16	93.53%
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
046-45003-57100	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	65,000.00	527.44	2,586.84	0.00	62,413.16	96.02%
	Expense Total:	65,000.00	527.44	2,586.84	0.00	62,413.16	96.02%
	Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-161.34	492.40	0.00	53,492.40	100.93%
047-340-400	COUNTY CLERK						
047-340-700	DISTRICT CLERK						
	Revenue						
	2,000.00	2,000.00	55.00	410.00	0.00	-1,590.00	79.50%
	6,000.00	6,000.00	103.03	869.29	0.00	-5,130.71	85.51%
	Revenue Total:	8,000.00	158.03	1,279.29	0.00	-6,720.71	84.01%
	Expense						
	Department: 40101 - COMM. COURT RECORDS MGMT						
047-40101-31000	OFFICE EXPENSE: General	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
047-40101-40000	SHREDDING SERVICES	25,000.00	1,650.00	2,585.00	0.00	22,415.00	89.66%
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
047-40101-57100	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	1,650.00	2,585.00	0.00	115,415.00	97.81%
	Expense Total:	118,000.00	1,650.00	2,585.00	0.00	115,415.00	97.81%
	Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-1,491.97	-1,305.71	0.00	108,694.29	98.81%
048-360-000	INTEREST						
	Revenue						
	0.00	0.00	0.00	93.37	0.00	93.37	0.00%
	Revenue Total:	0.00	0.00	0.00	93.37	93.37	0.00%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 55201 - CONSTABLE #2 FORFEITURE								
048-55201-34000	CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
Department: 55201 - CONSTABLE #2 FORFEITURE Total:		31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE								
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:		2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE								
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE Total:		3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):		37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion								
049-340-952	LOCAL CONSOLIDATED COURT COST	25,000.00	25,000.00	545.96	4,984.17	0.00	-20,015.83	80.06 %
Revenue Total:		25,000.00	25,000.00	545.96	4,984.17	0.00	-20,015.83	80.06 %
Expense								
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE								
049-57004-31000	OFFICE EXPENSE: General	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Fund: 050 - DARE CONTRIBUTIONS								
050-370-000	DONATIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Revenue Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Expense								
Department: 47611 - DARE CONTRIBUTIONS								
050-47611-31000	OFFICE EXPENSE: General	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Department: 47611 - DARE CONTRIBUTIONS Total:		840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Fund: 051 - DA FEDERAL FORFEITURE								
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00	27.50	0.00	27.50	0.00 %
Revenue Total:		0.00	0.00	0.00	27.50	0.00	27.50	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
051-47612-31000 OFFICE EXPENSE: General							
Department: 47612 - DA FEDERAL FORFEITURE Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Expense Total:							
	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
	-17,230.45	-17,230.45	0.00	27.50	0.00	17,257.95	100.16 %
Revenue							
Fund: 052 - JAIL COMMISSARY							
052-350-000 COMMISSARY SALES							
Revenue Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense							
Department: 56002 - JAIL COMMISSARY							
052-56002-31000 OFFICE EXPENSE: General							
052-56002-39100 INMATE RECREATION							
052-56002-39200 OTHER EXPENSES							
Department: 56002 - JAIL COMMISSARY Total:							
	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Expense Total:							
	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):							
	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Revenue							
Fund: 058 - CSCD - CIVIL FEES							
058-340-905 CIVIL FEES							
058-360-000 INTEREST							
Revenue Total:							
	15,000.00	15,000.00	0.00	0.00	0.00	-14,418.00	96.12 %
Expense							
Department: 57003 - CSCD - CIVIL FEES							
058-57003-31000 SUPPLIES AND OFFICE EXPENSE							
Department: 57003 - CSCD - CIVIL FEES Total:							
	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00 %
Expense Total:							
	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00 %
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):							
	-23,333.00	-23,333.00	0.00	717.58	0.00	24,050.58	103.08 %
Revenue							
Fund: 059 - OLD RIVER DD#1							
059-310-100 AD VALOREM TAX REVENUE							
059-360-000 Interest Income							
059-370-000 OTHER REVENUE							
Revenue Total:							
	350,673.00	401,728.00	811.75	4,808.35	0.00	-396,919.65	98.80 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Department: 41100 - SALARIES AND BENEFITS								
Salaries and Benefits								
059-41100-15000	0.00	0.00	8,403.22	8,403.22	0.00	-8,403.22	0.00 %	
Department: 41100 - SALARIES AND BENEFITS Total:								
	0.00	0.00	8,403.22	8,403.22	0.00	-8,403.22	0.00 %	
Department: 80000 - OLD RIVER DD#1								
DD#1 SALARIES								
059-80000-10200	160,597.00	175,600.00	12,158.80	38,861.60	0.00	136,738.40	77.87 %	
059-80000-11700	0.00	0.00	0.00	3,805.00	0.00	-3,805.00	0.00 %	
059-80000-20100	12,286.00	13,435.00	1,023.46	3,543.96	0.00	9,891.04	73.62 %	
059-80000-20200	48,000.00	48,000.00	4,623.21	7,190.22	0.00	40,809.78	85.02 %	
059-80000-20300	28,265.00	30,890.00	2,404.18	8,243.16	0.00	22,646.84	73.31 %	
059-80000-33310	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
059-80000-39100	10,300.00	8,500.00	7,000.00	7,300.40	0.00	1,199.60	14.11 %	
059-80000-40000	20,000.00	70,000.00	4,623.21	4,728.21	0.00	65,271.79	93.25 %	
059-80000-40300	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %	
059-80000-40400	20,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %	
059-80000-40500	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %	
059-80000-45300	80,000.00	80,000.00	5,036.59	9,973.36	0.00	70,026.64	87.53 %	
059-80000-46600	12,000.00	14,000.00	1,200.00	3,600.00	0.00	10,400.00	74.29 %	
059-80000-46700	0.00	1,800.00	55.08	95.08	0.00	1,704.92	94.72 %	
059-80000-47100	13,000.00	13,000.00	2,551.21	2,551.21	0.00	10,448.79	80.38 %	
059-80000-57100	165,000.00	313,648.00	109,857.84	109,857.84	0.00	203,790.16	64.97 %	
Department: 80000 - OLD RIVER DD#1 Total:								
	593,148.00	847,573.00	150,533.58	199,750.04	0.00	647,822.96	76.43 %	
Expense Total:								
	593,148.00	847,573.00	158,936.80	208,153.26	0.00	639,419.74	75.44 %	
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):								
	-242,475.00	-445,845.00	-158,125.05	-203,344.91	0.00	242,500.09	54.39 %	
Fund: 060 - DEBT SERVICE								
Revenue								
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	0.00	39,643.62	0.00	-2,307,064.38	98.31 %
060-310-102	AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	0.00	25,885.22	0.00	-97,625.78	79.04 %
060-360-000	INTEREST	10,000.00	10,000.00	0.00	1,049.37	0.00	-8,950.63	89.51 %
Revenue Total:								
	2,480,219.00	2,480,219.00	0.00	66,578.21	0.00	-2,413,640.79	97.32 %	
Expense								
Department: 68000 - PRINCIPAL								
Principal GO REF BONDS, SERIES 2012								
060-68000-66300	Principal 2019 TAN	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00 %
060-68000-66400	Principal 2020 CO'S	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	100.00 %
060-68000-66500	Principal 2020 CO'S	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 68100 - INTEREST								
Interest G.O., REF BONDS, SERIES 2012								
060-68100-76300	Interest 2019 TAN	63,099.00	63,099.00	0.00	0.00	0.00	63,099.00	100.00 %
060-68100-76400	Interest 2019 TAN	48,289.00	48,289.00	0.00	0.00	0.00	48,289.00	100.00 %
Department: 68100 - INTEREST Total:								
	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
060-68100-76500	647,831.00	647,831.00	0.00	0.00	0.00	647,831.00	100.00 %
Interest 2020 CO's							
Department: 68100 - INTEREST Total:	759,219.00	759,219.00	0.00	0.00	0.00	759,219.00	100.00 %
060-68200-49000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 68200 - OTHER DEBT SERVICE PAYING AGENT FEES							
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	2,480,219.00	2,480,219.00	0.00	0.00	0.00	2,480,219.00	100.00 %
Expense Total:	0.00	0.00	0.00	66,578.21	0.00	66,578.21	0.00 %
Revenue Total:	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
062-360-000	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
INTEREST - FORFEITURES							
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Revenue	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE CAPITAL OUTLAY<5000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Expense Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09	0.13 %
Revenue	4,000.00	4,000.00	206.00	1,072.00	0.00	-2,928.00	73.20 %
064-340-400	4,000.00	4,000.00	206.00	1,072.00	0.00	-2,928.00	73.20 %
COUNTY CLERK							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Revenue	4,000.00	4,000.00	206.00	1,072.00	0.00	-2,928.00	73.20 %
Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Department: 40305 - VITAL STATISTICS - CO CLERK OFFICE EXPENSE: General							
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	206.00	1,072.00	0.00	15,072.00	107.66 %
Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
066-360-000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
INTEREST							
Fund: 066 - 2019 TAX ANTICIPATION NOTE Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 61001 - 2019 TAX ANTICIPATION NOTE								
CAPITAL OUTLAY: Tyler Technology Software								
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:								
		80,000.00	80,000.00	0.00	35,568.43	0.00	44,431.57	55.54 %
		80,000.00	80,000.00	0.00	35,568.43	0.00	44,431.57	55.54 %
	Expense Total:	80,000.00	80,000.00	0.00	35,568.43	0.00	44,431.57	55.54 %
	Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	0.00	-35,568.43	0.00	43,431.57	54.98 %
Revenue								
Fund: 067 - AMERICAN RESCUE PLAN FUNDS								
Department: 61002 - CDBG GRANT # 13-307-000-7582								
PLANNING/PROJECT DELIVERY								
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:								
		17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
		0.00	0.00	0.00	2,870.13	0.00	2,870.13	0.00 %
	Revenue Total:	17,135,507.00	17,135,507.00	0.00	2,870.13	0.00	-17,132,636.87	99.98 %
Expense								
Fund: 070 - C.O.'S, SERIES 2020								
Department: 61002 - CDBG GRANT # 13-307-000-7582								
PLANNING/PROJECT DELIVERY								
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:								
		17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
	Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
	Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,870.13	0.00	2,870.13	0.00 %
Revenue								
Fund: 070 - C.O.'S, SERIES 2020								
Department: 51602 - C.O.'S, SERIES 2020								
OFFICE EXPENSE: Furniture & Fixtures								
		1,690,425.00	1,690,425.00	0.00	0.00	0.00	1,690,425.00	100.00 %
		15,028,015.26	15,028,015.26	931,445.48	2,012,350.58	-2,012,350.58	15,028,015.26	100.00 %
		668,719.46	668,719.46	23,600.00	70,800.00	-70,800.00	668,719.46	100.00 %
		9,480.00	9,480.00	0.00	0.00	0.00	9,480.00	100.00 %
		520,000.00	520,000.00	0.00	0.00	0.00	511,207.00	98.31 %
		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
		3,516,855.00	3,516,855.00	0.00	0.00	0.00	3,516,855.00	100.00 %
	Department: 51602 - C.O.'S, SERIES 2020 Total:	21,833,494.72	21,833,494.72	955,045.48	2,083,150.58	-2,074,357.58	21,824,701.72	99.96 %
	Expense Total:	21,833,494.72	21,833,494.72	955,045.48	2,083,150.58	-2,074,357.58	21,824,701.72	99.96 %
	Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-955,045.48	-2,076,222.36	2,074,357.58	21,656,629.94	99.99 %
Revenue								
Fund: 073 - C.O.'S, SERIES 2008								
Department: 61001 - 2019 TAX ANTICIPATION NOTE								
CAPITAL OUTLAY: Tyler Technology Software								
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:								
		36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
	Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000		671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
		IMPROVEMENTS					
073-51601-41000		200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
		ARCHITECTURAL SERVICES					
Department: 51601 - C.O.'S, SERIES 2008 Total:							
	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:							
	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):							
	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Revenue							
075-390-000		4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
		TRANSFERS					
Revenue Total:							
	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-57109		2,500,000.00	41,625.00	41,625.00	258,375.00	2,200,000.00	88.00 %
		CAPITAL OUTLAY: Building (Construction)					
075-61005-57117		325,000.00	500.00	280,643.47	34,330.00	10,026.53	3.09 %
		CAPITAL OUTLAY: Building (Purchase)					
075-61005-57118		1,200,000.00	0.00	21,000.00	672,163.60	506,836.40	42.24 %
		CAPITAL OUTLAY: Auto's					
Department: 61005 - 2022 CAPITAL PROJECTS Total:							
	4,025,000.00	4,025,000.00	42,125.00	343,268.47	964,868.60	2,716,862.93	67.50 %
Expense Total:							
	4,025,000.00	4,025,000.00	42,125.00	343,268.47	964,868.60	2,716,862.93	67.50 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):							
	0.00	0.00	-42,125.00	-343,268.47	-964,868.60	-1,308,137.07	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Expense							
Department: 61006 - TDHCA DIS RECOVERY # 70090006							
076-61006-57106			727,538.22	727,538.22	727,538.22	-727,538.22	0.00 %
			CAPITAL OUTLAY: STREET IMPROVEMENTS				
Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:							
	0.00	0.00	727,538.22	727,538.22	727,538.22	-727,538.22	0.00 %
Expense Total:							
	0.00	0.00	727,538.22	727,538.22	727,538.22	-727,538.22	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Total:							
	0.00	0.00	727,538.22	727,538.22	727,538.22	-727,538.22	0.00 %
Fund: 080 - LANDFILL							
Revenue							
080-340-105		130,000.00	3,953.00	31,579.00	0.00	-98,421.00	75.71 %
		LANDFILL FEES					
080-390-000		649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
		TRANSFERS					
Revenue Total:							
	779,300.00	779,300.00	3,953.00	31,579.00	0.00	-747,721.00	95.95 %
Expense							
Department: 67005 - LANDFILL FUND							
080-67005-10800		131,569.41	11,383.20	32,884.80	0.00	98,684.61	75.01 %
		EMPLOYEE SALARIES					
080-67005-10801		16,535.01	715.50	2,035.20	0.00	14,499.81	87.69 %
		EMPLOYEE SALARIES PART-TIME					
080-67005-11700		1,345.00	0.00	1,345.00	0.00	0.00	0.00 %
		LONGEVITY PAY					
080-67005-20100		11,432.89	893.63	2,678.53	0.00	8,754.36	76.57 %
		FICA/MED					
080-67005-20200		57,100.00	4,872.58	14,617.74	0.00	42,482.26	74.40 %
		HEALTH INS-COUNTY					

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-67005-20300							
RETIREMENT	26,796.28	26,796.28	2,174.14	6,516.79	0.00	20,279.49	75.68 %
080-67005-35000							
MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900							
CONTRACTORS	525,000.00	525,000.00	81,805.67	95,591.88	0.00	429,408.12	81.79 %
080-67005-45300							
SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400							
LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:							
	776,378.59	776,378.59	101,844.72	155,669.94	0.00	620,708.65	79.95 %
Expense Total:							
	776,378.59	776,378.59	101,844.72	155,669.94	0.00	620,708.65	79.95 %
Fund: 080 - LANDFILL Surplus (Deficit):							
	2,921.41	2,921.41	-97,891.72	-124,090.94	0.00	-127,012.35	4,347.64 %
Revenue Total:							
	0.00	26,053.92	0.00	0.00	0.00	-26,053.92	100.00 %
082-330-100							
GRANT REVENUE	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
082-390-000							
TRANSFERS	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Revenue Total:							
	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Expense							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT							
082-40003-31006							
VOTER REGISTRATION SYSTEMS	0.00	38,000.41	38,000.00	38,000.00	0.00	0.41	0.00 %
082-40003-43600							
ELECTION AUDITING	0.00	1,195.40	0.00	0.00	0.00	1,195.40	100.00 %
082-40003-57114							
CAPITAL OUTLAY: Voting Equipment	0.00	2,858.11	0.00	0.00	0.00	2,858.11	100.00 %
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:							
	0.00	42,053.92	38,000.00	38,000.00	0.00	4,053.92	9.64 %
Expense Total:							
	0.00	42,053.92	38,000.00	38,000.00	0.00	4,053.92	9.64 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):							
	0.00	0.00	-38,000.00	-38,000.00	0.00	-38,000.00	0.00 %
Revenue							
083-330-100							
GRANT REVENUE	0.00	29,988.97	0.00	13,046.52	0.00	-16,942.45	56.50 %
Revenue Total:							
	0.00	29,988.97	0.00	13,046.52	0.00	-16,942.45	56.50 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-31004							
SUPPLIES	0.00	15.17	0.00	0.00	0.00	15.17	100.00 %
083-40501-31005							
OTHER DIRECT COSTS	0.00	1,332.00	0.00	571.68	0.00	760.32	57.08 %
083-40501-45604							
CLIENT SERVICES	0.00	27,707.58	6,448.05	14,939.14	0.00	12,768.44	46.08 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:							
	0.00	29,054.75	6,448.05	15,510.82	0.00	13,543.93	46.62 %
Expense Total:							
	0.00	29,054.75	6,448.05	15,510.82	0.00	13,543.93	46.62 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):							
	0.00	934.22	-6,448.05	-2,464.30	0.00	-3,398.52	363.78 %
Revenue							
086-360-000							
INTEREST	7,000.00	7,000.00	0.00	748.54	0.00	-6,251.46	89.31 %
086-370-100							
CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	336,736.18	1,660,559.04	0.00	-8,339,440.96	83.39 %
086-370-114							
CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	289.68	327.68	0.00	-1,672.32	83.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
086-370-200	75,000.00	75,000.00	1,749.48	11,357.56	0.00	-63,642.44	84.86 %
CONTRIBUTIONS-RETIREEES	10,084,000.00	10,084,000.00	338,775.34	1,672,992.82	0.00	-8,411,007.18	83.41 %
Revenue Total:	10,084,000.00	10,084,000.00	338,775.34	1,672,992.82	0.00	-8,411,007.18	83.41 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	9,920,000.00	9,920,000.00	55,297.44	1,570,652.83	0.00	8,349,347.17	84.17 %
HEALTH INS-COUNTY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
086-86000-20900	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %
HEALTH INS - CSCD	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %
Expense Total:	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	283,477.90	102,339.99	0.00	18,339.99	-21.83 %
Expense							
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
OFFICE EXPENSE: General	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
Report Surplus (Deficit):	-32,996,724.90	-33,204,736.68	-5,970,331.65	-12,697,936.39	361,760.21	20,868,560.50	62.85 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND	46,525,064.00	46,585,064.00	164,705.33	2,323,025.35	0.00	-44,262,038.65	95.01 %
Revenue							
Expense							
40000 - COUNTY JUDGE	616,284.50	616,284.50	48,593.76	150,441.32	705.31	465,137.87	75.47 %
40001 - ELECTION ADMINISTRATOR	356,480.44	356,480.44	20,283.79	90,815.66	24,989.19	240,675.59	67.51 %
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	58,042.52	129,718.38	0.00	372,035.10	74.15 %
40300 - COUNTY CLERK	814,240.41	814,240.41	52,536.34	158,984.54	6,761.42	648,494.45	79.64 %
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	15,495.12	46,319.56	53.03	167,796.80	78.35 %
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,636,498.47	132,146.23	322,911.59	16,081.33	3,297,505.55	90.68 %
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	100.00 %
42600 - COUNTY COURT AT LAW #1	746,004.55	746,004.55	65,383.41	188,489.90	0.00	557,514.65	74.73 %
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	44,648.62	137,934.58	635.85	435,953.59	75.88 %
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	63,426.51	171,182.25	64.12	544,959.80	76.09 %
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	57,612.84	151,730.50	798.75	544,841.90	78.13 %
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	78,736.09	233,193.73	815.78	766,261.63	76.61 %
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,199.35	68,185.69	0.00	191,311.81	73.72 %
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	17,003.28	55,720.26	0.00	153,615.95	73.38 %
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	30,745.20	92,693.11	0.00	272,172.09	74.60 %
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,455.46	68,393.09	562.17	203,585.60	74.70 %
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	21,079.90	67,770.54	87.77	196,316.62	74.31 %
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	28,441.85	89,570.79	240.36	263,019.28	74.55 %
47000 - COURT COSTS	573,000.00	573,000.00	66,314.48	155,383.55	833.38	416,783.07	72.74 %
47500 - COUNTY ATTORNEY	1,477,652.37	1,477,652.37	119,651.27	357,921.32	1,253.13	1,118,477.92	75.69 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	30,143.02	75,614.45	-2,750.10	312,170.39	81.08 %
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	150,172.94	435,855.41	3,433.31	1,419,838.57	76.37 %
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,151.66	88,295.82	1,405.27	352,754.42	79.73 %
49500 - COUNTY AUDITOR	773,281.79	773,281.79	56,441.70	172,123.94	377.44	600,780.41	77.69 %
49700 - COUNTY TREASURER	472,619.43	472,619.43	36,887.79	118,657.72	0.00	353,961.71	74.89 %
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	85,432.73	265,417.27	1,825.32	857,296.25	76.24 %
50000 - PURCHASING	471,110.43	472,560.43	30,748.61	95,939.65	341.18	376,279.60	79.63 %
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	102,832.93	222,788.14	7.50	894,016.36	80.05 %
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	283,407.28	283,407.28	0.00	850,221.84	75.00 %
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	56,944.35	176,451.57	3,207.76	541,010.32	75.07 %
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	0.00	12,295.32	-4,710.32	491,131.00	98.48 %
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	91,010.93	211,491.94	0.00	949,364.46	81.78 %
55100 - CONSTABLE #1	302,449.19	302,449.19	23,341.65	70,281.02	4,891.50	227,276.67	75.15 %
55200 - CONSTABLE #2	648,685.03	648,685.03	51,564.22	160,097.14	297.45	488,290.44	75.27 %
Revenue Surplus (Deficit):	46,525,064.00	46,585,064.00	164,705.33	2,323,025.35	0.00	-44,262,038.65	95.01 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	385,849.66	31,617.11	94,334.89	33.25	291,481.52	75.54 %
55400 - CONSTABLE #4	484,739.64	484,739.64	38,519.85	117,590.61	-1,104.86	368,253.89	75.97 %
55500 - CONSTABLE #5	596,661.09	596,661.09	47,317.83	143,795.78	17.03	452,848.28	75.90 %
55600 - CONSTABLE #6	586,140.12	586,140.12	46,863.54	139,650.37	2,081.23	444,408.52	75.82 %
56000 - SHERIFF	10,243,099.75	10,243,099.75	837,960.64	2,427,679.65	163,190.95	7,652,229.15	74.71 %
56501 - COUNTY JAIL	5,255,336.25	5,310,336.25	356,706.60	1,055,250.14	29,937.69	4,225,148.42	79.56 %
56501 - COUNTY JAIL MAINTENANCE	378,115.10	378,115.10	21,467.20	68,109.27	68,165.58	241,840.25	63.96 %
57000 - STATE AID-TJPC-A	0.00	0.00	-20.68	-20.68	0.00	20.68	0.00 %
57002 - JUVENILE PROBATION	364,452.98	364,452.98	24,506.90	74,582.89	0.00	289,870.09	79.54 %
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	21,421.88	69,695.96	0.00	224,060.12	76.27 %
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	18,681.55	57,832.04	537.22	182,972.74	75.81 %
62200 - ENGINEERING	719,246.25	719,246.25	71,640.50	153,553.28	5,546.40	560,146.57	77.88 %
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	120,747.65	352,954.69	0.00	1,261,045.31	78.13 %
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	89,825.54	280,332.06	0.00	1,121,028.72	80.00 %
66000 - HOUSING AUTHORITY	0.00	0.00	0.00	629.75	0.00	-629.75	0.00 %
66500 - AG EXTENSION SERVICES	337,547.66	337,547.66	25,264.57	74,215.93	141.24	263,190.49	77.97 %
70000 - Transfers	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00 %
Expense Total:	53,050,064.00	53,110,064.00	3,744,396.51	10,236,263.66	330,753.63	42,543,046.71	80.10 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-6,525,000.00	-6,525,000.00	-3,579,691.18	-7,913,238.31	-330,753.63	-1,718,991.94	-26.34 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	2,202.49	8,895.65	-1,155.69	14,560.04	65.29 %
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:	23,500.00	23,500.00	2,202.49	8,895.65	-1,155.69	15,760.04	67.06 %
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	2,982.51	-3,710.65	1,155.69	-2,554.96	0.00 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
47605 - SPECIAL INVESTIGATIVE	644,783.99	644,783.99	5,377.26	59,175.77	-15,181.15	600,789.37	93.18 %
70000 - Transfers	15,167.70	15,167.70	17,547.00	17,547.00	0.00	-2,379.30	-15.69 %
Expense Total:	659,951.69	659,951.69	22,924.26	76,722.77	-15,181.15	598,410.07	90.67 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-22,924.26	-75,809.86	15,181.15	589,322.98	90.67 %

Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	912.91	0.00	-9,087.09	90.87 %
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	912.91	0.00	-9,087.09	90.87 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - ROAD & BRIDGE FUND							
Revenue	10,313,345.00	10,726,337.00	296,610.95	1,017,382.64	0.00	-9,708,954.36	90.52 %
Expense							
61100 - ROAD & BRIDGE #1	2,462,973.46	2,588,184.46	147,898.58	512,065.85	-5,843.62	2,081,962.23	80.44 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	179,644.10	723,644.30	60,124.94	2,815,464.13	78.22 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,205,588.42	251,315.20	481,891.15	1,940.76	1,721,756.51	78.06 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	347,196.63	797,730.53	142,497.51	2,168,346.57	69.75 %
Expense Total:	11,088,588.86	11,501,580.86	926,054.51	2,515,331.83	198,719.59	8,787,529.44	76.40 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-629,443.56	-1,497,949.19	-198,719.59	-921,424.92	-118.86 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue	1,400.00	1,400.00	0.00	453.72	0.00	-946.28	67.59 %
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	453.72	0.00	453.72	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue	75,838.52	163,565.52	17,547.00	57,388.36	0.00	-106,177.16	64.91 %
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	9,612.12	20,947.32	0.00	142,618.20	87.19 %
Expense Total:	75,838.52	163,565.52	9,612.12	20,947.32	0.00	142,618.20	87.19 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	7,934.88	36,441.04	0.00	36,441.04	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue	420,000.00	420,000.00	0.00	64,110.00	0.00	-355,890.00	84.74 %
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	70,569.88	0.00	0.00	0.00	70,569.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	3,599.00	3,599.00	15,000.00	110,677.54	85.61 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Revenue Surplus (Deficit):	420,000.00	420,000.00	0.00	64,110.00	0.00	-355,890.00	84.74 %

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Department	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	0.00	125,211.00	0.00	0.00	0.00	125,211.00	100.00 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	800,000.00	800,000.00	3,599.00	55,414.20	15,000.00	729,585.80	91.20 %
Expense Total:	-380,000.00	-380,000.00	-3,599.00	8,695.80	-15,000.00	373,695.80	98.34 %
Fund: 027 - ELECTION SERVICE CONTRACT Revenue	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Expense							
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	1,339.02	13,788.58	896.34	45,315.08	75.53 %
Expense Total:	60,000.00	60,000.00	1,339.02	13,788.58	896.34	45,315.08	75.53 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-1,339.02	-13,788.58	-896.34	-14,684.92	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Revenue	400,000.00	400,000.00	19,825.16	115,808.73	0.00	-284,191.27	71.05 %
Revenue Surplus (Deficit):	400,000.00	400,000.00	19,825.16	115,808.73	0.00	-284,191.27	71.05 %
Expense							
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	39,481.62	117,666.03	12,680.94	1,270,325.20	90.69 %
Expense Total:	1,400,672.17	1,400,672.17	39,481.62	117,666.03	12,680.94	1,270,325.20	90.69 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-19,656.46	-1,857.30	-12,680.94	986,133.93	98.55 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Revenue	500,000.00	500,000.00	19,580.00	114,440.00	0.00	-385,560.00	77.11 %
Revenue Surplus (Deficit):	500,000.00	500,000.00	19,580.00	114,440.00	0.00	-385,560.00	77.11 %
Expense							
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	200,000.00	300,000.00	60.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	19,580.00	114,440.00	-200,000.00	-85,560.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Fund: 031 - LAW LIBRARY FUND Revenue	36,000.00	36,000.00	1,018.93	9,088.93	0.00	-26,911.07	74.75 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	1,018.93	9,088.93	0.00	-26,911.07	74.75 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense 65000 - LAW LIBRARY	162,000.00	162,000.00	1,601.01	3,318.69	0.00	158,681.31	97.95 %
Expense Total:	162,000.00	162,000.00	1,601.01	3,318.69	0.00	158,681.31	97.95 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	-582.08	5,770.24	0.00	131,770.24	104.58 %
Revenue	500.00	500.00	21.19	214.22	0.00	-285.78	57.16 %
Revenue Surplus (Deficit):	500.00	500.00	21.19	214.22	0.00	-285.78	57.16 %
Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
47001 - COURT COSTS - JURY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-1,000.00	-1,000.00	21.19	214.22	0.00	1,214.22	121.42 %
Revenue	25,600.00	25,600.00	467.16	4,355.21	0.00	-21,244.79	82.99 %
Revenue Surplus (Deficit):	25,600.00	25,600.00	467.16	4,355.21	0.00	-21,244.79	82.99 %
Expense	100,000.00	100,000.00	1,216.08	3,977.46	423.99	95,598.55	95.60 %
46000 - JP TECHNOLOGY FUND	100,000.00	100,000.00	1,216.08	3,977.46	423.99	95,598.55	95.60 %
Expense Total:	100,000.00	100,000.00	1,216.08	3,977.46	423.99	95,598.55	95.60 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	-748.92	377.75	-423.99	74,353.76	99.94 %
Revenue	1,100.00	1,100.00	46.30	403.83	0.00	-696.17	63.29 %
Revenue Surplus (Deficit):	1,100.00	1,100.00	46.30	403.83	0.00	-696.17	63.29 %
Expense	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
43501 - DISTRICT COURTS	4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01 %
Expense Total:	4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,900.00	-2,900.00	46.30	-115.80	0.00	2,784.20	96.01 %
Revenue	9,000.00	9,000.00	432.70	3,710.95	0.00	-5,289.05	58.77 %
Revenue Surplus (Deficit):	9,000.00	9,000.00	432.70	3,710.95	0.00	-5,289.05	58.77 %
Expense	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
47002 - COURT COSTS - COURT REPORTER SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Expense Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-10,000.00	-10,000.00	432.70	3,710.95	0.00	13,710.95	137.11 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	16,000.00	16,000.00	669.80	5,382.91	0.00	-10,617.09	66.36%
Expense	16,000.00	16,000.00	669.80	5,382.91	0.00	-10,617.09	66.36%
43502 - COURT RECORD PRESERVATION							
Revenue Surplus (Deficit):	16,000.00	16,000.00	669.80	5,382.91	0.00	-10,617.09	66.36%
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-96,000.00	-96,000.00	669.80	5,382.91	0.00	101,382.91	105.61%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	3,000.00	3,000.00	214.83	1,135.95	0.00	-1,864.05	62.14%
Expense	3,000.00	3,000.00	214.83	1,135.95	0.00	-1,864.05	62.14%
43503 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	3,000.00	3,000.00	214.83	1,135.95	0.00	-1,864.05	62.14%
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-5,000.00	-5,000.00	214.83	1,135.95	0.00	6,135.95	122.72%
Fund: 038 - TIME PAYMENT FEE							
Revenue	9,500.00	9,500.00	102.80	1,624.51	0.00	-7,875.49	82.90%
Expense	9,500.00	9,500.00	102.80	1,624.51	0.00	-7,875.49	82.90%
45005 - TIME PAYMENT-DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Revenue Surplus (Deficit):	9,500.00	9,500.00	102.80	1,624.51	0.00	-7,875.49	82.90%
Expense Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-26,000.00	-26,000.00	102.80	1,624.51	0.00	27,624.51	106.25%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	6,000.00	6,000.00	130.56	1,169.52	0.00	-4,830.48	80.51%
Expense	6,000.00	6,000.00	130.56	1,169.52	0.00	-4,830.48	80.51%
46601 - JUSTICE COURT BUILDING SECURITY							
Revenue Surplus (Deficit):	6,000.00	6,000.00	130.56	1,169.52	0.00	-4,830.48	80.51%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-8,000.00	-8,000.00	130.56	1,169.52	0.00	9,169.52	114.62%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	18,000.00	18,000.00	2,330.00	7,280.00	0.00	-10,720.00	59.56%
Expense	18,000.00	18,000.00	2,330.00	7,280.00	0.00	-10,720.00	59.56%
Revenue Surplus (Deficit):	18,000.00	18,000.00	2,330.00	7,280.00	0.00	-10,720.00	59.56%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47502 - CO ATTY PRE-TRIAL DIVERSION	242,834.98	242,834.98	1,637.86	4,597.09	0.00	238,237.89	98.11 %
Expense Total:	242,834.98	242,834.98	1,637.86	4,597.09	0.00	238,237.89	98.11 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-224,834.98	-224,834.98	692.14	2,682.91	0.00	227,517.89	101.19 %
Fund: 042 - DA PRETRIAL DIVERSION Revenue	4,000.00	4,000.00	40.00	400.00	0.00	-3,600.00	90.00 %
Revenue Surplus (Deficit):	4,000.00	4,000.00	40.00	400.00	0.00	-3,600.00	90.00 %
Expense							
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	747.12	2,234.35	0.00	53,765.65	96.01 %
Expense Total:	56,000.00	56,000.00	747.12	2,234.35	0.00	53,765.65	96.01 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-707.12	-1,834.35	0.00	50,165.65	96.47 %
Fund: 045 - COURTHOUSE SECURITY Revenue	80,000.00	80,000.00	3,011.55	19,092.51	0.00	-60,907.49	76.13 %
Revenue Surplus (Deficit):	80,000.00	80,000.00	3,011.55	19,092.51	0.00	-60,907.49	76.13 %
Expense							
56100 - SECURITY FEE	85,549.61	85,549.61	6,862.34	20,018.60	0.00	65,531.01	76.60 %
Expense Total:	85,549.61	85,549.61	6,862.34	20,018.60	0.00	65,531.01	76.60 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	-3,850.79	-926.09	0.00	4,623.52	83.31 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Revenue	12,000.00	12,000.00	366.10	3,079.24	0.00	-8,920.76	74.34 %
Revenue Surplus (Deficit):	12,000.00	12,000.00	366.10	3,079.24	0.00	-8,920.76	74.34 %
Expense							
45003 - DISTRICT CLERK RECORDS MGT	65,000.00	65,000.00	527.44	2,586.84	0.00	62,413.16	96.02 %
Expense Total:	65,000.00	65,000.00	527.44	2,586.84	0.00	62,413.16	96.02 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	-161.34	492.40	0.00	53,492.40	100.93 %
Fund: 047 - COMM COURT RECORDS MGT. Revenue	8,000.00	8,000.00	158.03	1,279.29	0.00	-6,720.71	84.01 %
Revenue Surplus (Deficit):	8,000.00	8,000.00	158.03	1,279.29	0.00	-6,720.71	84.01 %
Expense							
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	1,650.00	2,585.00	0.00	115,415.00	97.81 %
Expense Total:	118,000.00	118,000.00	1,650.00	2,585.00	0.00	115,415.00	97.81 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-1,491.97	-1,305.71	0.00	108,694.29	98.81 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - CONSTABLES FORFEITURE							
Revenue	0.00	0.00	0.00	93.37	0.00	93.37	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	93.37	0.00	93.37	0.00 %
Expense							
55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	0.00	0.00	2,511.48	100.00 %
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Expense Total:	37,720.83	37,720.83	0.00	0.00	0.00	37,720.83	100.00 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	0.00	93.37	0.00	37,814.20	100.25 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue	25,000.00	25,000.00	545.96	4,984.17	0.00	-20,015.83	80.06 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	545.96	4,984.17	0.00	-20,015.83	80.06 %
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-35,000.00	-35,000.00	545.96	4,984.17	0.00	39,984.17	114.24 %
Fund: 050 - DARE CONTRIBUTIONS							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Expense Total:	840.00	840.00	0.00	184.88	15.12	640.00	76.19 %
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-184.88	-15.12	-60.00	-42.86 %
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue	0.00	0.00	0.00	27.50	0.00	27.50	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	27.50	0.00	27.50	0.00 %
Expense							
47612 - DA FEDERAL FORFEITURE	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Expense Total:	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-17,230.45	-17,230.45	0.00	27.50	0.00	17,257.95	100.16 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - JAIL COMMISSARY							
Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
56002 - JAIL COMMISSARY	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Expense Total:	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 058 - CSCD - CIVIL FEES							
Revenue	15,000.00	15,000.00	0.00	717.58	0.00	-14,282.42	95.22%
Expense	15,000.00	15,000.00	0.00	717.58	0.00	-14,282.42	95.22%
57003 - CSCD - CIVIL FEES	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Expense Total:	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
Fund: 058 - CSCD - CIVIL FEES Surplus (Deficit):	-23,333.00	-23,333.00	0.00	717.58	0.00	24,050.58	103.08%
Fund: 059 - OLD RIVER DD#1							
Revenue	350,673.00	401,728.00	811.75	4,808.35	0.00	-396,919.65	98.80%
Expense	350,673.00	401,728.00	811.75	4,808.35	0.00	-396,919.65	98.80%
41100 - SALARIES AND BENEFITS	0.00	0.00	8,403.22	8,403.22	0.00	-8,403.22	0.00%
80000 - OLD RIVER DD#1	593,148.00	847,573.00	150,533.58	199,750.04	0.00	647,822.96	76.43%
Expense Total:	593,148.00	847,573.00	158,936.80	208,153.26	0.00	639,419.74	75.44%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-445,845.00	-158,125.05	-203,344.91	0.00	242,500.09	54.39%
Fund: 060 - DEBT SERVICE							
Revenue	2,480,219.00	2,480,219.00	0.00	66,578.21	0.00	-2,413,640.79	97.32%
Expense	2,480,219.00	2,480,219.00	0.00	66,578.21	0.00	-2,413,640.79	97.32%
68000 - PRINCIPAL	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	100.00%
68100 - INTEREST	759,219.00	759,219.00	0.00	0.00	0.00	759,219.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,480,219.00	2,480,219.00	0.00	0.00	0.00	2,480,219.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	66,578.21	0.00	66,578.21	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Revenue	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	7.09	0.00	7.09	0.00 %
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Expense Total:	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09	0.13 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	4,000.00	4,000.00	206.00	1,072.00	0.00	-2,928.00	73.20 %
Revenue Surplus (Deficit):	4,000.00	4,000.00	206.00	1,072.00	0.00	-2,928.00	73.20 %
Expense							
40305 - VITAL STATISTICS - CO CLERK	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-14,000.00	-14,000.00	206.00	1,072.00	0.00	15,072.00	107.66 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Expense							
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	80,000.00	0.00	35,568.43	0.00	44,431.57	55.54 %
Expense Total:	80,000.00	80,000.00	0.00	35,568.43	0.00	44,431.57	55.54 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	0.00	-35,568.43	0.00	43,431.57	54.98 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	17,135,507.00	17,135,507.00	0.00	2,870.13	0.00	-17,132,636.87	99.98 %
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	2,870.13	0.00	-17,132,636.87	99.98 %
Expense							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,870.13	0.00	2,870.13	0.00 %
Fund: 070 - C.O.'S, SERIES 2020							
Revenue	175,000.00	175,000.00	0.00	6,928.22	0.00	-168,071.78	96.04 %
Revenue Surplus (Deficit):	175,000.00	175,000.00	0.00	6,928.22	0.00	-168,071.78	96.04 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
51602 - C.O.'S, SERIES 2020	21,833,494.72	21,833,494.72	955,045.48	2,083,150.58	-2,074,357.58	21,824,701.72	99.96 %
Expense Total:	21,833,494.72	21,833,494.72	955,045.48	2,083,150.58	-2,074,357.58	21,824,701.72	99.96 %
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense							
51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Revenue							
Revenue Surplus (Deficit):	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00 %
Expense							
61005 - 2022 CAPITAL PROJECTS	4,025,000.00	4,025,000.00	42,125.00	343,268.47	964,868.60	2,716,862.93	67.50 %
Expense Total:	4,025,000.00	4,025,000.00	42,125.00	343,268.47	964,868.60	2,716,862.93	67.50 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue							
Revenue Surplus (Deficit):	0.00	0.00	-42,125.00	-343,268.47	-964,868.60	-1,308,137.07	0.00 %
Expense							
61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	727,538.22	727,538.22	0.00	-727,538.22	0.00 %
Expense Total:	0.00	0.00	727,538.22	727,538.22	0.00	-727,538.22	0.00 %
Fund: 080 - LANDFILL							
Revenue							
Revenue Surplus (Deficit):	779,300.00	779,300.00	3,953.00	31,579.00	0.00	-747,721.00	95.95 %
Expense							
67005 - LANDFILL FUND	776,378.59	776,378.59	101,844.72	155,669.94	0.00	620,708.65	79.95 %
Expense Total:	776,378.59	776,378.59	101,844.72	155,669.94	0.00	620,708.65	79.95 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue							
Revenue Surplus (Deficit):	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00 %
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-97,891.72	-124,090.94	0.00	-127,012.35	4,347.64 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense 40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	38,000.00	38,000.00	0.00	4,053.92	9.64 %	
	Expense Total:	0.00	42,053.92	38,000.00	38,000.00	0.00	4,053.92	9.64 %
	Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	-38,000.00	-38,000.00	0.00	-38,000.00	0.00 %
Revenue Fund: 083 - VETERAN'S SAVE GRANT	0.00	29,988.97	0.00	13,046.52	0.00	-16,942.45	56.50 %	
	Revenue Surplus (Deficit):	0.00	29,988.97	0.00	13,046.52	0.00	-16,942.45	56.50 %
Expense 40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,054.75	6,448.05	15,510.82	0.00	13,543.93	46.62 %	
	Expense Total:	0.00	29,054.75	6,448.05	15,510.82	0.00	13,543.93	46.62 %
	Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	-6,448.05	-2,464.30	0.00	-3,398.52	363.78 %
Revenue Fund: 086 - LIB CO BEN/INSURANCE	10,084,000.00	10,084,000.00	338,775.34	1,672,992.82	0.00	-8,411,007.18	83.41 %	
	Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	338,775.34	1,672,992.82	0.00	-8,411,007.18	83.41 %
Expense 86000 - LIBERTY CO BENEFITS	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %	
	Expense Total:	10,000,000.00	10,000,000.00	55,297.44	1,570,652.83	0.00	8,429,347.17	84.29 %
	Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	283,477.90	102,339.99	0.00	18,339.99	-21.83 %
Revenue Fund: 090 - CO ATTY HOT CHECK COLLECTIONS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %	
	Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
	Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
	Report Surplus (Deficit):	-32,996,724.90	-33,204,736.68	-5,970,331.65	-12,697,936.39	361,760.21	20,868,560.50	62.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-3,579,691.18	-7,913,238.31	-330,753.63	-1,718,991.94
012 - DISTRICT ATTORNEY FUND	0.00	0.00	2,982.51	-3,710.65	1,155.69	-2,554.96
013 - DA PROGRAMS	-649,951.69	-649,951.69	-22,924.26	-75,809.86	15,181.15	589,322.98
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-629,443.56	-1,497,949.19	-198,719.59	-921,424.92
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	0.00	453.72	0.00	453.72
022 - VICTIMS ASSISTANCE COO	0.00	0.00	7,934.88	36,441.04	0.00	36,441.04
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	-3,599.00	8,695.80	-15,000.00	373,695.80
027 - ELECTION SERVICE CONTR	0.00	0.00	-1,339.02	-13,788.58	-896.34	-14,684.92
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	-19,656.46	-1,857.30	-12,680.94	986,133.93
029 - CO CLERK RECORDS ARCHI	0.00	0.00	19,580.00	114,440.00	-200,000.00	-85,560.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	-582.08	5,770.24	0.00	131,770.24
032 - COUNTY JURY (COJIK/Distc	-1,000.00	-1,000.00	21.19	214.22	0.00	1,214.22
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	-748.92	377.75	-423.99	74,353.76
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	46.30	-115.80	0.00	2,784.20
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	432.70	3,710.95	0.00	13,710.95
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	669.80	5,382.91	0.00	101,382.91
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	214.83	1,135.95	0.00	6,135.95
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	102.80	1,624.51	0.00	27,624.51
040 - JUSTICE COURT BUILDING ;	-8,000.00	-8,000.00	130.56	1,169.52	0.00	9,169.52
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	692.14	2,682.91	0.00	227,517.89
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-707.12	-1,834.35	0.00	50,165.65
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	-3,850.79	-926.09	0.00	4,623.52
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	-161.34	492.40	0.00	53,492.40
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	-1,491.97	-1,305.71	0.00	108,694.29
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	0.00	93.37	0.00	37,814.20
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	545.96	4,984.17	0.00	39,984.17
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-184.88	-15.12	-60.00
051 - DA FEDERAL FORFEITURE	-17,230.45	-17,230.45	0.00	27.50	0.00	17,257.95
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00
058 - CSCD - CIVIL FEES	-23,333.00	-23,333.00	0.00	717.58	0.00	24,050.58
059 - OLD RIVER DD#1	-242,475.00	-445,845.00	-158,125.05	-203,344.91	0.00	242,500.09
060 - DEBT SERVICE	0.00	0.00	0.00	66,578.21	0.00	66,578.21
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09
064 - CO CLERK VITAL STATISTICS	-14,000.00	-14,000.00	206.00	1,072.00	0.00	15,072.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	0.00	-35,568.43	0.00	43,431.57
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	2,870.13	0.00	2,870.13
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-955,045.48	-2,076,222.36	2,074,357.58	21,656,629.94
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-42,125.00	-343,268.47	-964,868.60	-1,308,137.07

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 12/31/2021					
076 - CDBG Grant#20-065-095-C	0.00	0.00	-727,538.22	-727,538.22	0.00	-727,538.22
080 - LANDFILL	2,921.41	2,921.41	-97,891.72	-124,090.94	0.00	-127,012.35
082 - 2020 EA ELECTION SECURIT	0.00	0.00	-38,000.00	-38,000.00	0.00	-38,000.00
083 - VETERAN'S SAVE GRANT	0.00	934.22	-6,448.05	-2,464.30	0.00	-3,398.52
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	283,477.90	102,339.99	0.00	18,339.99
090 - CO ATTY HOT CHECK COLLT	-13,700.00	-13,700.00	0.00	0.00	0.00	13,700.00
Report Surplus (Deficit):	-32,996,724.90	-33,204,736.68	-5,970,331.65	-12,697,936.39	361,760.21	20,868,560.50

**Pooled Cash Report
for the Three Months Ending 12/31/2021**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	20,536,062.12	(3,603,111.82)	16,932,950.30
012-102-0000	Claim on CASH - District Attorney Fund	5,748.11	3,152.30	8,900.41
013-102-0000	Claim on CASH - DA Programs Fund	564,239.58	(25,414.24)	538,825.34
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	3,000,415.53	(768,620.31)	2,231,795.22
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	4,672.32	0.00	4,672.32
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	28,506.16	7,934.88	36,441.04
025-102-0000	Claim on CASH - Land Acquisition ROW	357,282.05	0.00	357,282.05
027-102-0000	Claim on CASH - Election Service Contract Fund	34,276.51	(343.98)	33,932.53
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,213,121.06	(22,732.05)	1,190,389.01
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	256,790.71	19,580.00	276,370.71
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	0.00	2,000.00	2,000.00
031-102-0000	Claim on CASH - Law Library Fund	136,775.58	(582.09)	136,193.49
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,655.85	21.19	1,677.04
033-102-0000	Claim on CASH - JP Technology Fund	76,750.07	(748.92)	76,001.15
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	2,752.12	(473.33)	2,278.79
035-102-0000	ClaimOnCASH - Court Reporter Service	15,734.92	432.70	16,167.62
036-102-0000	Claim on CASH - Court Record Preservation Fund	104,258.26	669.80	104,928.06
037-102-0000	ClaimOnCASH - Veteran Treatment Crt Program	6,546.33	214.83	6,761.16
038-102-0000	ClaimOnCASH - Time Payment Fee	17,307.30	102.80	17,410.10
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	10,331.28	130.56	10,461.84
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	244,801.45	692.14	245,493.59
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	51,229.57	(707.12)	50,522.45
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	83,824.74	(3,850.79)	79,973.95
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserv	50,299.73	(161.34)	50,138.39
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	108,495.62	(1,491.97)	107,003.65
048-102-0000	Claim on CASH - Constables Forfeiture Fund	60,829.83	0.00	60,829.83
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJIV Local Tru Prev & Div	48,084.30	545.96	48,630.26
050-102-0000	Claim on CASH - Dare Contributions Fund	655.59	(869.57)	(213.98)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	17,913.90	0.00	17,913.90
052-102-0000	Claim on Cash	(59,386.26)	0.00	(59,386.26)
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	(8,403.22)	(8,403.22)
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	16,143.59	206.00	16,349.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	21,778.40	0.00	21,778.40
067-102-0000	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	(22,352.01)	0.00	(22,352.01)
075-102-0000	Claim on CASH - 2022 Captial Projects	(316,143.47)	(42,125.00)	(358,268.47)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	0.00	(727,538.22)	(727,538.22)
077-102-0000	Claim on CASH - Highway Plan. & Construction Grai	(0.32)	0.00	(0.32)
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	25,957.15	(87,218.67)	(61,261.52)
081-102-0000	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	26,053.92	(38,000.00)	(11,946.08)
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(11,765.40)	(6,669.73)	(18,435.13)
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>086-102-0000</u>	Claim on Cash	0.00	1,533.72	1,533.72
<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	713,861.13	24,161.78	738,022.91
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	13,714.75	0.00	13,714.75
<u>092-102-0000</u>	Claim on Cash	(40,814.66)	0.00	(40,814.66)
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(23,025.87)	0.00	(23,025.87)
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	18,499.94	5,968.00	24,467.94
<u>098-102-0000</u>	Claim on Cash	(74,822.58)	0.00	(74,822.58)
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	0.00	0.00	0.00
<u>102-102-0000</u>	ClaimOnCASH - Language Access	0.00	0.00	0.00
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	540.00	(295.00)	245.00
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	0.00	0.00	0.00
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	0.00	0.00	0.00
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00

TOTAL CLAIM ON CASH

<u>27,375,175.13</u>	<u>(5,272,010.71)</u>	<u>22,103,164.42</u>
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CASH IN BANK

Cash in Bank

<u>999-103-0000</u>	CASH-Pool	27,445,696.86	(5,352,632.44)	22,093,064.42
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00

TOTAL: Cash in Bank

<u>27,455,796.86</u>	<u>(5,352,632.44)</u>	<u>22,103,164.42</u>
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TOTAL CASH IN BANK

<u>27,455,796.86</u>	<u>(5,352,632.44)</u>	<u>22,103,164.42</u>
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DUE TO OTHER FUNDS

<u>999-208-0000</u>	DUE TO OTHER FUNDS	27,455,796.86	(5,352,632.44)	22,103,164.42
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TOTAL DUE TO OTHER FUNDS

<u>27,455,796.86</u>	<u>(5,352,632.44)</u>	<u>22,103,164.42</u>
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Claim on Cash	22,103,164.42	Claim on Cash	22,103,164.42	Cash in Bank	22,103,164.42
Cash in Bank	22,103,164.42	Due To Other Funds	22,103,164.42	Due To Other Funds	22,103,164.42
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	124,434.25	24,621.80	149,056.05
<u>012-204-0000</u>	Accounts Payable Pending	0.00	169.79	169.79
<u>013-204-0000</u>	Accounts Payable Pending	5,572.23	(2,489.98)	3,082.25
<u>015-204-0000</u>	Accounts Payable Pending	159,028.66	(102,370.81)	56,657.85
<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	3,599.00	3,599.00
<u>027-204-0000</u>	Accounts Payable Pending	550.62	995.04	1,545.66
<u>028-204-0000</u>	Accounts Payable Pending	3,075.59	(3,075.59)	0.00
<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	0.01	(0.01)	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	519.63	(519.63)	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	869.57	(869.57)	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	3,300.00	0.00	3,300.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	24,427.12	10,673.05	35,100.17
<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	221.68	(221.68)	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	2,130.05	2,130.05
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		321,999.36	(67,358.54)	254,640.82
DUE FROM OTHER FUNDS				
999-131-1010	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
999-131-1020	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
999-131-1040	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
999-131-1050	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
999-131-1060	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
999-131-9100	DUE FROM OTHER FUND-General Fund	(124,434.25)	(24,621.80)	(149,056.05)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	(169.79)	(169.79)
999-131-9130	DUE FROM OTHER FUND-DA Programs	(5,572.23)	2,489.98	(3,082.25)
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
999-131-9134	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(159,028.66)	102,370.81	(56,657.85)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	(3,599.00)	(3,599.00)
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	(550.62)	(995.04)	(1,545.66)
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	(3,075.59)	3,075.59	0.00
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	(0.01)	0.01	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	(519.63)	519.63	0.00
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	(869.57)	869.57	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-HWS-TDA #713290	0.00	0.00	0.00
999-131-9760	DUE FROM OTHER FUND-TDCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	(3,300.00)	0.00	(3,300.00)
999-131-9790	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(24,427.12)	(10,673.05)	(35,100.17)
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
999-131-9830	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	(221.68)	221.68	0.00
999-131-9840	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00	
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(321,999.36)</u>	<u>69,488.59</u>	<u>(252,510.77)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>321,999.36</u>	<u>(69,488.59)</u>	<u>252,510.77</u>	
TOTAL ACCOUNTS PAYABLE		<u>321,999.36</u>	<u>(69,488.59)</u>	<u>252,510.77</u>	
AP Pending	254,640.82	AP Pending	254,640.82	Due From Other Funds	252,510.77
Due From Other Funds	<u>252,510.77</u>	Accounts Payable	<u>252,510.77</u>	Accounts Payable	<u>252,510.77</u>
Difference	<u>2,130.05</u>	Difference	<u>2,130.05</u>	Difference	<u>0.00</u>