

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Four Months Ending January 31,
2021**

**Budget to Actual Comparison for the Four
Months Ending January 31, 2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	0.00	4,426,907.77	0.00	-28,211,224.23	86.44 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	0.00	548,445.64	0.00	-1,171,050.36	68.10 %
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-312-106	SALES & USE TAX	4,500,000.00	0.00	762,154.34	0.00	-3,737,845.66	83.06 %
010-314-108	MIXED BEVERAGE TAX	71,000.00	0.00	23,081.94	0.00	-47,918.06	67.49 %
010-314-110	BINGO TAX	8,600.00	0.00	0.00	0.00	-8,600.00	100.00 %
010-320-200	SEPTIC PERMITS	250,000.00	16,025.00	69,525.00	0.00	-180,475.00	72.19 %
010-320-500	BUILDING PERMITS	1,400,000.00	110,938.05	442,940.05	0.00	-957,059.95	68.36 %
010-330-101	EMERGENCY MANAGEMENT	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
010-330-103	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-330-106	INDIGENT DEFENSE GRANT	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	0.00	0.00	0.00	-50,000.00	100.00 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	0.00	11,440.83	0.00	-13,759.17	54.60 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	42,000.00	0.00	-126,000.00	75.00 %
010-330-113	DA SUPPLEMENT	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-330-116	SCHOOL RESOURCE OFFICER	252,146.00	18,741.18	69,883.97	0.00	-182,262.03	72.28 %
010-330-118	FIRING RANGE REVENUE	40,170.00	0.00	3,347.50	0.00	-36,822.50	91.67 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	0.00	1,326.00	0.00	-3,674.00	73.48 %
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	6,411.62	189,575.12	0.00	-597,822.88	75.92 %
010-340-100	COUNTY JUDGE	1,500.00	147.00	705.00	0.00	-795.00	53.00 %
010-340-200	SHERIFF	90,000.00	4,967.55	36,240.48	0.00	-53,759.52	59.73 %
010-340-300	COUNTY ATTORNEY	1,500.00	235.45	1,253.04	0.00	-246.96	16.46 %
010-340-310	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW	0.00	0.00	3,121.40	0.00	3,121.40	0.00 %
010-340-400	COUNTY CLERK	1,027,000.00	79,582.99	368,716.49	0.00	-658,283.51	64.10 %
010-340-405	CO CLERK - SCGF	4,322.00	870.00	2,430.00	0.00	-1,892.00	43.78 %
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	6,024.00	141,093.67	0.00	-608,906.33	81.19 %
010-340-600	DISTRICT ATTORNEY	10,000.00	1,722.53	12,083.24	0.00	2,083.24	120.83 %
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	DISTRICT CLERK	160,000.00	8,612.19	64,425.38	0.00	-95,574.62	59.73 %
010-340-710	DC - E-FILE FEES	4,000.00	9.00	121.25	0.00	-3,878.75	96.97 %
010-340-715	DC - I-DOCKET FEES	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-720	STATE CHILD SUPPORT	10,000.00	529.32	6,526.73	0.00	-3,473.27	34.73 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	JUSTICE COURTS	189,000.00	10,426.39	52,601.92	0.00	-136,398.08	72.17 %
010-340-900	CONSTABLES	35,000.00	9,244.44	20,411.59	0.00	-14,588.41	41.68 %
010-340-901	STATE COURT COSTS	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-910	BOND SUPERVISION FEES	25,000.00	2,106.00	9,798.00	0.00	-15,202.00	60.81 %
010-340-952	JUSTICE COURTS	830,000.00	60,424.17	278,592.96	0.00	-551,407.04	66.43 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	236.00	236.00	0.00	-39,764.00	99.41 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	0.00	0.00	0.00	-5,400.00	75.00 %
010-360-000	INTEREST	500,000.00	0.00	1,800.00	0.00	-391,714.21	78.34 %
010-370-103	ROYALTIES	200.00	0.00	17.89	0.00	-182.11	91.06 %
010-370-105	PAY PHONES	57,000.00	8,361.04	12,095.49	0.00	-44,904.51	78.78 %
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	700.00	700.00	0.00	-700.00	50.00 %
010-370-108	RENT-UTMB	31,800.00	150.00	10,600.00	0.00	-21,200.00	66.67 %
010-370-115	OTHER	70,000.00	1,589.77	110,838.69	0.00	-20,035.78	15.31 %
	Revenue Total:	46,525,064.00	348,154.41	7,847,992.92	0.00	-38,737,945.55	83.15 %
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	94,751.00	7,895.92	31,583.68	0.00	63,167.32	66.67 %
010-40000-10300	GRANT ADMINISTRATOR SALARY	73,800.00	6,150.00	24,600.00	0.00	49,200.00	66.67 %
010-40000-10700	DPS CLERK SALARY	39,408.44	3,284.04	13,136.16	0.00	26,272.28	66.67 %
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	4,491.44	13,965.76	0.00	27,931.55	66.67 %
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	4,445.38	17,781.52	0.00	35,563.12	66.67 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	4,183.44	16,733.76	0.00	33,467.49	66.67 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
010-40000-11700	LONGEVITY PAY	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	28,888.13	2,258.46	9,479.22	0.00	19,408.91	67.19 %
010-40000-20200	HEALTH INS-COUNTY	117,000.00	9,518.74	36,106.73	0.00	80,893.27	69.14 %
010-40000-20300	RETIREMENT	67,707.73	5,579.28	23,112.77	0.00	44,594.96	65.86 %
010-40000-40800	OFFICE EXPENSE: General	3,500.00	720.31	986.05	61.42	2,452.53	70.07 %
010-40000-41002	COURT APPOINTED ATTORNEYS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-42000	Crt Appt Attrn IV: Misdemeanor	0.00	150.00	575.00	0.00	-575.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	80.44	241.32	0.00	724.68	75.02 %
010-40000-46000	COPIER EXPENSE	3,000.00	238.38	715.14	0.00	2,284.86	76.16 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	50.00	250.00	0.00	3,750.00	93.75 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
	Department: 40000 - COUNTY JUDGE Total:	616,284.50	49,712.51	200,153.83	61.42	416,069.25	67.51 %
Department: 40001 - ELECTION ADMINISTRATOR							
010-40001-10200	ELECTION ADMINISTRATOR SALARY	63,600.00	5,300.00	21,200.00	0.00	42,400.00	66.67 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	2,851.18	11,404.72	0.00	22,809.55	66.67 %
010-40001-10700	CLERK SALARY	34,214.27	2,767.86	11,071.44	0.00	23,142.83	67.64 %
010-40001-11500	AUTO ALLOWANCE	5,000.00	416.66	1,666.64	0.00	3,333.36	66.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40001-20100	FICA/MED	10,482.68	837.20	5,375.64	0.00	5,107.04	48.72 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	52,300.00	4,503.18	0.00	34,536.16	66.03 %
010-40001-20300	RETIREMENT	24,569.22	24,569.22	2,032.50	0.00	16,382.53	66.68 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	64.22	0.00	4,935.09	78.33 %
010-40001-32000	ELECTION EXPENSES	115,000.00	115,000.00	2,175.38	33,008.51	58,808.94	51.14 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	0.00	0.00	1,887.89	94.39 %
010-40001-46000	COPIER EXPENSE	2,000.00	2,000.00	0.00	0.00	1,090.66	83.90 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	3,600.00	90.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 40001 - ELECTION ADMINISTRATOR Total:							
	356,480.44	356,480.44	20,948.18	111,763.84	23,182.55	221,534.05	62.14 %
Department: 40100 - COMMISSIONERS COURT							
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	24,960.00	99,840.00	199,680.00	66.67 %
010-40100-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	22,963.00	1,881.26	7,592.82	15,370.18	66.93 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	4,166.60	16,448.36	44,351.64	72.95 %
010-40100-20300	RETIREMENT	53,820.48	53,820.48	4,475.28	18,048.16	35,772.32	66.47 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	33,273.05	55,895.23	-5,895.23	-11.79 %
010-40100-48100	DUES	13,000.00	13,000.00	5,430.12	5,430.12	7,569.88	58.23 %
Department: 40100 - COMMISSIONERS COURT Total:							
	501,753.48	501,753.48	74,186.31	203,904.69	0.00	297,848.79	59.36 %
Department: 40300 - COUNTY CLERK							
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	79,738.00	6,644.84	26,579.36	53,158.64	66.67 %
010-40300-10400	DEPUTY SALARIES	279,370.26	279,370.26	20,217.61	82,933.48	196,436.78	70.31 %
010-40300-11700	LONGEVITY PAY	4,915.00	4,915.00	0.00	2,457.50	2,457.50	50.00 %
010-40300-20100	FICA/MED	27,847.79	27,847.79	2,154.45	8,911.29	18,936.50	68.00 %
010-40300-20200	HEALTH INS-COUNTY	292,600.00	292,600.00	10,465.58	44,711.23	247,888.77	84.72 %
010-40300-20300	RETIREMENT	65,269.36	65,269.36	4,816.51	20,110.79	45,158.57	69.19 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	5,080.07	14,005.31	4,760.69	23.80 %
010-40300-32000	ELECTION EXPENSES	0.00	0.00	2,376.00	9,341.40	-9,341.40	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	367.83	1,480.37	2,789.81	82.92 %
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	80.44	241.32	1,258.68	83.91 %
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	503.17	1,509.51	9,490.49	86.28 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	-590.52	7,590.52	108.44 %
Department: 40300 - COUNTY CLERK Total:							
	814,240.41	814,240.41	52,706.50	211,691.04	4,023.81	598,525.56	73.51 %
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	53,344.64	4,445.38	17,781.52	35,563.12	66.67 %
010-40500-10300	ASSISTANT SALARIES	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	66.67 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.00	383.34	1,533.36	3,066.64	66.67 %
010-40500-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	26,171.40	849.42	3,590.37	22,581.03	86.28 %
010-40500-20100	FICA/MED	9,273.42	9,273.42	637.72	2,673.12	6,600.30	71.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,335.04	13,040.16	0.00	25,859.84	66.48 %
010-40500-20300	RETIREMENT	21,734.93	1,555.98	6,467.55	0.00	15,267.38	70.24 %
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	513.51	1,137.52	0.00	2,902.48	71.84 %
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	225.00	225.00	0.00	775.00	77.50 %
010-40500-42000	PHONE & PAGERS	1,800.00	120.66	361.98	0.00	1,438.02	79.89 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	52.53	125.33	0.00	9,874.67	98.75 %
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:			15,118.58	61,438.14	0.00	152,731.25	71.31 %
010-40900-31100	POSTAGE	100,000.00	0.00	46,600.00	348.00	53,052.00	53.05 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	2,067.00	0.00	1,197,933.00	99.83 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	90.00	90.00	0.00	84,910.00	99.89 %
010-40900-40300	AUDIT	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40400	TRAPPER	36,900.00	0.00	9,600.00	0.00	27,300.00	73.98 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
010-40900-42000	PHONE & PAGERS	1,500.00	158.65	477.31	0.00	1,022.69	68.18 %
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-43000	LEGAL ADS	15,848.95	3,486.57	4,357.92	0.00	10,182.61	64.25 %
010-40900-44300	OTHER UTILITIES	60,000.00	10,059.62	30,850.96	584.99	28,564.05	47.61 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	7,000.00	288.12	1,139.94	0.00	5,860.06	83.72 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	1,454.19	11,486.19	0.00	3,513.81	23.43 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	1,250.00	5,000.00	0.00	10,000.00	66.67 %
010-40900-46402	RENT- Engineering	22,500.00	1,875.00	7,500.00	0.00	15,000.00	66.67 %
010-40900-46403	RENT- Tax Office	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67 %
010-40900-46404	RENT- Auditor's Office	31,200.00	2,600.00	10,400.00	0.00	20,800.00	66.67 %
010-40900-46405	RENT- Law Library	15,000.00	1,250.00	5,000.00	0.00	10,000.00	66.67 %
010-40900-46600	RENT- FLNB	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
010-40900-47100	DRUG SCREENS	2,000.00	0.00	2,315.00	0.00	-315.00	-15.75 %
010-40900-47200	CASA	15,000.00	135.00	15,000.00	0.00	0.00	0.00 %
010-40900-47300	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47400	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47500	SOIL CONSERVATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47600	WATER	80,000.00	6,451.34	19,863.72	0.00	60,136.28	75.17 %
010-40900-47700	SEWER	16,000.00	5,738.21	18,067.60	0.00	-2,067.60	-12.92 %
010-40900-47800	ELECTRIC	700,000.00	28,320.28	86,800.66	0.00	613,199.34	87.60 %
010-40900-47900	NATURAL GAS	35,000.00	3,572.86	8,979.67	0.00	26,020.33	74.34 %

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010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	20,173.79	75,763.27	0.00	224,236.73 74.75 %
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	300,000.00	334.38	334.38	0.00	299,665.62 99.89 %
010-40900-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	119.72	724.16	0.00	2,209.36 75.31 %
010-40900-89200	CONTINGENCY	350,000.00	232,991.00	12,102.23	43,492.22	7,497.95	182,000.83 78.11 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,746,882.47	3,594,873.47	106,659.96	460,410.00	9,739.36	3,124,724.11 86.92 %
Department: 41000 - EMPLOYEE BENEFITS							
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00 100.00 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	9,466.03	9,466.03	0.00	60,533.97 86.48 %
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 100.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:		720,000.00	720,000.00	9,466.03	9,466.03	0.00	710,533.97 98.69 %
Department: 42600 - COUNTY COURT AT LAW							
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	15,416.66	61,666.64	0.00	123,333.36 66.67 %
010-42600-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	19,846.72	0.00	39,693.55 66.67 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	19,124.88	0.00	38,249.87 66.67 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	34,499.60	0.00	68,999.24 66.67 %
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	600.00	0.00	1,200.00 66.67 %
010-42600-12100	STEP PAY	3,208.33	3,208.33	291.68	875.04	0.00	2,333.29 72.73 %
010-42600-20100	FICA/MED	28,914.65	28,914.65	2,541.44	7,786.85	0.00	21,127.80 73.07 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	27,696.00	0.00	54,904.00 66.47 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,136.74	25,094.50	0.00	49,051.81 66.16 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	109.23	330.66	65.92	3,103.42 88.67 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	800.00	1,365.00	0.00	2,135.00 61.00 %
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	Ct Appt Attn: Misdemeanor	0.00	0.00	15,750.00	51,550.00	0.00	-51,550.00 0.00 %
010-42600-41001	Ct Appt Attn JV: Felony	0.00	0.00	450.00	450.00	0.00	-450.00 0.00 %
010-42600-41002	Ct Appt Attn JV: Misdemeanor	0.00	0.00	700.00	1,150.00	0.00	-1,150.00 0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.22	120.66	0.00	379.34 75.87 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	370.00	456.00	0.00	2,544.00 84.80 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	7.13	26.80	0.00	273.20 91.07 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	75.00	5,425.00 98.64 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	503.80	0.00	1,007.60 66.67 %
Department: 42600 - COUNTY COURT AT LAW Total:		746,004.55	746,004.55	68,456.80	256,946.70	140.92	488,916.93 65.54 %
Department: 42700 - COUNTY COURT AT LAW #2							
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,083.34	52,333.36	0.00	104,666.64 66.67 %
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	4,961.68	19,846.72	0.00	39,693.55 66.67 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	19,124.88	0.00	38,249.87 66.67 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	34,499.60	0.00	68,999.24 66.67 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	66.67 %
010-42700-20100	FICA/MED	28,213.99	28,213.99	2,376.66	8,930.85	0.00	68.35 %
010-42700-20200	HEALTH INS-COUNTY	65,700.00	65,700.00	4,566.74	21,311.36	0.00	67.56 %
010-42700-20300	RETIREMENT	68,191.17	68,191.17	5,666.08	22,900.81	0.00	66.42 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	1,222.62	1,480.85	22.76 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	800.00	800.00	0.00	77.14 %
010-42700-40802	Crt Appt Attn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	0.00	100.00 %
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	0.00	270.00	0.00	94.60 %
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	100.00 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:							
	574,524.02	574,524.02	45,010.62	182,945.20	1,480.85	390,097.97	67.90 %
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	66.67 %
010-43500-10500	BAILIFF SALARIES	38,942.21	38,942.21	2,532.20	11,633.98	0.00	70.13 %
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	113,578.07	9,464.84	41,700.78	0.00	63.28 %
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	100.00 %
010-43500-11400	COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	34,499.60	0.00	66.67 %
010-43500-11700	LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	600.00	0.00	66.67 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	583.34	2,333.36	0.00	66.67 %
010-43500-20100	FICA/MED	22,882.24	22,882.24	1,714.02	7,507.64	0.00	67.19 %
010-43500-20200	HEALTH INS-COUNTY	40,200.00	40,200.00	3,024.89	12,515.12	0.00	68.87 %
010-43500-20300	RETIREMENT	53,631.17	53,631.17	4,098.04	17,972.21	0.00	66.49 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	0.00	2,321.46	358.58	8.15 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	4,446.50	9,340.50	0.00	53.30 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	550.00	0.00	99.78 %
010-43500-40801	Crt Appt Attn: Felony	0.00	0.00	17,950.00	70,037.61	0.00	0.00 %
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00	1,500.00	1,500.00	0.00	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.22	120.66	0.00	75.87 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	1,757.16	6,246.50	0.00	63.26 %
010-43500-46000	COPIER EXPENSE	600.00	600.00	120.76	288.24	0.00	51.96 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	100.00 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	0.00	83.33 %
Department: 43500 - 75TH DISTRICT COURT Total:							
	716,186.17	716,186.17	57,506.87	228,689.12	1,719.96	485,777.09	67.83 %
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,500.00	6,000.00	0.00	66.67 %
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	11,538.64	0.00	66.67 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	29,044.56	0.00	66.67 %
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-44000-11400	COURT REPORTER SALARY	85,808.84	7,150.74	28,602.96	0.00	57,205.88	66.67 %
010-44000-11700	LONGEVITY PAY	6,440.00	0.00	6,440.00	0.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	100.00	400.00	0.00	800.00	66.67 %
010-44000-12100	STEP PAY	3,500.00	291.68	1,166.72	0.00	2,333.28	66.67 %
010-44000-20100	FICA/MED	19,101.92	1,414.68	6,174.23	0.00	12,927.69	67.68 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	6,690.40	26,489.73	0.00	56,210.27	67.97 %
010-44000-20300	RETIREMENT	44,770.91	3,440.46	14,837.07	0.00	29,933.84	66.86 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	65.43	1,680.06	0.00	2,719.94	61.82 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	1,778.00	4,258.00	0.00	8,242.00	65.94 %
010-44000-40700	VISITING JUDGES	1,000.00	53.09	53.09	0.00	946.91	94.69 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	300.00	1,200.00	0.00	248,800.00	99.52 %
010-44000-40801	Ct Appt Attrn: Felony	0.00	0.00	39,535.52	0.00	-39,535.52	0.00 %
010-44000-40803	Ct Appt Attrn: Appeal	0.00	0.00	6,417.71	0.00	-6,417.71	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	40.22	120.66	0.00	379.34	75.87 %
010-44000-43500	LAW BOOKS	17,000.00	2,043.44	7,170.26	0.00	9,829.74	57.82 %
010-44000-45200	AUTO EXPENSE	4,200.00	436.80	1,805.44	0.00	2,394.56	57.01 %
010-44000-46000	COPIER EXPENSE	6,000.00	577.96	1,563.30	0.00	4,436.70	73.95 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 45000 - DISTRICT CLERK		697,371.15	42,018.70	194,497.95	0.00	502,873.20	72.11 %
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	6,644.84	26,579.36	0.00	53,158.64	66.67 %
010-45000-10400	DEPUTY SALARIES	487,211.95	40,205.87	157,571.10	0.00	329,640.85	67.66 %
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	3,456.60	13,725.31	0.00	29,737.38	68.42 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	18,012.72	71,046.63	0.00	183,953.37	72.14 %
010-45000-20300	RETIREMENT	101,867.50	8,400.35	33,287.10	0.00	68,580.40	67.32 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	960.78	5,309.01	0.00	9,690.99	64.61 %
010-45000-42000	PHONE & PAGERS	1,000.00	156.70	470.10	0.00	529.90	52.99 %
010-45000-46000	COPIER EXPENSE	5,800.00	505.16	1,451.80	0.00	4,348.20	74.97 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	0.00	498.54	0.00	6,501.46	92.88 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	62.88	470.68	0.00	2,530.32	84.32 %
Department: 46100 - JUSTICE OF THE PEACE #1		1,000,271.14	78,405.90	311,599.63	0.00	688,671.51	68.85 %
010-46100-10100	JP #1 SALARY	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67 %
010-46100-10700	CLERK SALARY	81,689.21	6,807.42	27,229.68	0.00	54,459.53	66.67 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
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	930.34	4,008.64	0.00	8,089.39	66.87 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,909.02	19,336.08	0.00	37,763.92	66.14 %
010-46100-20300	RETIREMENT	28,355.26	2,311.30	9,881.60	0.00	18,473.66	65.15 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	99.14	444.77	0.00	1,355.23	75.29 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46100-46000	COPIER EXPENSE	0.00	0.00	62.12	0.00	-62.12	0.00 %
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	575.00	1,425.00	71.25 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		259,497.50	259,497.50	21,140.56	89,326.25	170,171.25	65.58 %
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	JP #2 SALARY	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36
010-46200-10700	CLERK SALARY	41,696.64	41,696.64	3,474.72	13,898.88	0.00	27,797.76
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	1,790.22	100.00 %
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28
010-46200-11700	LONGEVITY PAY	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00
010-46200-20100	FICA/MED	9,333.52	9,333.52	671.24	3,153.86	0.00	6,179.66
010-46200-20200	HEALTH INS-COUNTY	51,000.00	51,000.00	4,345.88	16,783.52	0.00	34,216.48
010-46200-20300	RETIREMENT	21,875.83	21,875.83	1,713.76	7,405.60	0.00	14,470.23
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	19.00	575.86	0.00	1,224.14
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	62.12	124.24	0.00	1,195.76
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		209,336.21	209,336.21	16,370.06	72,090.32	0.00	137,245.89
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	JP #3 SALARY	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36
010-46300-10700	CLERK SALARY	114,689.21	114,689.21	9,557.42	38,229.68	0.00	76,459.53
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28
010-46300-11700	LONGEVITY PAY	1,955.00	1,955.00	0.00	1,955.00	0.00	0.00
010-46300-20100	FICA/MED	14,507.78	14,507.78	1,069.30	4,495.64	0.00	10,012.14
010-46300-20200	HEALTH INS-COUNTY	94,700.00	94,700.00	8,072.76	31,391.04	0.00	63,308.96
010-46300-20300	RETIREMENT	34,003.21	34,003.21	2,804.38	11,587.67	0.00	22,415.54
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	0.00	814.17	520.86	50.55 %
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	0.00	120.96	0.00	879.04
010-46300-46000	COPIER EXPENSE	0.00	0.00	14.94	94.08	0.00	-94.08
010-46300-46100	OFFICE LEASE	24,500.00	24,500.00	2,013.26	8,053.04	0.00	16,446.96
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,015.77	0.00	1,484.23
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	327.15	0.00	982.85
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		364,865.20	364,865.20	29,724.45	122,417.56	520.86	241,926.78
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	JP #4 SALARY	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36
010-46400-10700	CLERK SALARY	80,553.51	80,553.51	6,712.78	26,851.12	0.00	53,702.39
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	18,968.56	1,328.60	6,438.60	0.00	12,529.96
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28
010-46400-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00
010-46400-20100	FICA/MED	13,282.46	13,282.46	1,046.78	4,363.30	0.00	8,919.16
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	4,111.34	16,145.36	0.00	31,254.64
010-46400-20300	RETIREMENT	31,131.33	31,131.33	2,532.56	10,547.82	0.00	20,583.51
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	562.17	562.17	421.70	66.12 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 46400 - JUSTICE OF THE PEACE #4 Total:							
010-46400-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	108.93	217.86	0.00	1,182.14	84.44 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	60.00	375.00	0.00	2,125.00	85.00 %
		272,540.86	22,546.50	90,939.59	421.70	181,179.57	66.48 %
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	JP #5 SALARY	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67 %
010-46500-10700	CLERK SALARY	81,689.21	6,807.42	27,229.68	0.00	54,459.53	66.67 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
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	928.72	4,047.31	0.00	8,082.85	66.63 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	5,514.02	20,275.04	0.00	39,324.96	65.98 %
010-46500-20300	RETIREMENT	28,430.56	2,311.30	9,875.31	0.00	18,555.25	65.27 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	87.77	87.77	480.85	1,431.38	71.57 %
010-46500-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	93.76	143.40	0.00	606.60	80.88 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	60.00	245.00	0.00	1,955.00	88.86 %
		264,174.93	21,886.33	89,656.87	480.85	174,037.21	65.88 %
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	JP #6 SALARY	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67 %
010-46600-10700	CLERK SALARY	119,977.70	9,998.12	39,992.48	0.00	79,985.22	66.67 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
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	1,128.18	4,828.97	0.00	10,201.20	67.87 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	8,476.68	33,006.72	0.00	66,493.28	66.83 %
010-46600-20300	RETIREMENT	35,227.56	2,883.40	12,134.30	0.00	23,093.26	65.55 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	0.00	240.36	0.00	2,009.64	89.32 %
010-46600-46000	COPIER EXPENSE	2,100.00	144.39	439.07	0.00	1,660.93	79.09 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	560.00	875.00	0.00	1,375.00	61.11 %
		352,830.43	29,274.11	119,085.26	0.00	233,745.17	66.25 %
Department: 47000 - COURT COSTS							
010-47000-40700	ONMI 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	15,420.00	103,095.61	0.00	296,904.39	74.23 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	131.11	131.11	0.00	-131.11	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	0.00	5,012.28	0.00	9,987.72	66.58 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
010-47000-48300	PETT JURORS	70,000.00	24.00	6,138.00	0.00	63,862.00	91.23 %
010-47000-48400	WITNESS EXPENSES	45,000.00	1,824.50	53,231.48	0.00	-8,231.48	-18.29 %
010-47000-48500	JURY EXPENSES	16,000.00	354.20	2,369.88	1,033.38	12,596.74	78.73 %
010-47000-48600	CITATION SERVICES	9,000.00	1,300.00	1,575.00	0.00	7,425.00	82.50 %
		573,000.00	19,053.81	173,053.36	1,033.38	398,913.26	69.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	CO ATTORNEY SALARY	156,000.00	156,000.00	13,000.00	52,000.00	0.00	104,000.00 66.67%
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	470,000.00	39,666.70	158,666.80	0.00	311,333.20 66.24%
010-47500-10500	INVESTIGATOR SALARY	52,195.52	52,195.52	4,349.62	17,398.48	0.00	34,797.04 66.67%
010-47500-10600	SECRETARY SALARIES	240,066.27	240,066.27	20,170.17	80,208.19	0.00	159,858.08 66.59%
010-47500-11700	LONGEVITY PAY	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00 0.00%
010-47500-11800	CERTIFICATE PAY	3,500.00	1,800.00	150.00	600.00	0.00	1,200.00 66.67%
010-47500-12100	STEP PAY	3,500.00	3,500.00	291.68	1,166.72	0.00	2,333.28 66.67%
010-47500-20100	FICA/MED	70,004.78	70,004.78	5,639.94	22,943.42	0.00	47,061.36 67.23%
010-47500-20200	HEALTH INS-COUNTY	256,100.00	256,100.00	22,157.78	80,922.69	0.00	175,177.31 68.40%
010-47500-20300	RETIREMENT	166,060.80	166,060.80	13,918.74	56,068.64	0.00	109,992.16 66.24%
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	201.00	591.00	1,603.37	7,805.63 78.06%
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	480.41	1,441.23	0.00	4,558.77 75.98%
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	1,121.52	3,294.34	0.00	11,705.66 78.04%
010-47500-46000	COPIER EXPENSE	750.00	750.00	257.64	688.64	0.00	61.36 8.18%
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	1,109.40	1,109.40	890.00	1,000.60 33.35%
010-47500-48100	DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00 100.00%
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	15,000.00	0.00	157.85	-157.85	15,000.00 100.00%
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	289.26	867.78	0.00	2,607.22 75.03%
Department: 47500 - COUNTY ATTORNEY Total:		1,472,652.37	1,477,652.37	122,803.86	480,725.18	2,335.52	994,591.67 67.31%
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	17,103.28	56,720.35	0.00	148,519.13 72.36%
010-47501-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 0.00%
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	200.00	750.00	0.00	3,450.00 82.14%
010-47501-12100	STEP PAY	4,375.01	4,375.01	291.68	875.04	0.00	3,499.97 80.00%
010-47501-20100	FICA/MED	16,376.69	16,376.69	1,306.64	4,354.80	0.00	12,021.89 73.41%
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	5,632.70	20,382.96	0.00	52,417.04 72.00%
010-47501-20300	RETIREMENT	38,383.56	38,383.56	3,154.78	10,524.31	0.00	27,859.25 72.58%
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	253.50	1,746.50 87.33%
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	90.66	271.98	0.00	728.02 72.80%
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	4,047.18	9,948.33	0.00	28,451.67 74.09%
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00 82.50%
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00	3,003.60	-3,003.60	0.00 0.00%
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		385,034.74	385,034.74	31,826.92	107,441.37	-2,750.10	280,343.47 72.81%
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	7,381.68	0.00	14,763.32 66.67%
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	44,409.56	174,738.24	0.00	435,985.20 71.39%
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	14,767.76	59,071.04	0.00	118,142.31 66.67%
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,497.14	17,988.56	0.00	35,977.23 66.67%
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	23,771.85	101,014.87	0.00	197,062.43 66.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-11700	LONGEVITY PAY	9,440.00	0.00	8,435.00	0.00	1,005.00	10.65 %
010-47600-11800	CERTIFICATE PAY	6,000.00	450.00	1,800.00	0.00	4,200.00	70.00 %
010-47600-12100	STEP PAY	28,000.00	1,750.02	7,000.08	0.00	20,999.92	75.00 %
010-47600-20100	FICA/MED	87,713.45	6,797.19	28,350.43	0.00	59,363.02	67.68 %
010-47600-20200	HEALTH INS-COUNTY	325,000.00	19,890.98	82,032.06	0.00	242,967.94	74.76 %
010-47600-20300	RETIREMENT	205,581.96	16,404.50	67,830.74	0.00	137,751.22	67.01 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	512.94	587.97	2,143.37	2,268.69	45.37 %
010-47600-42000	PHONES & PAGERS	6,100.00	1,164.19	2,129.47	0.00	3,970.53	65.09 %
010-47600-43500	LAW BOOKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-47600-45200	AUTO EXPENSE	8,000.00	686.18	3,547.26	661.28	3,791.46	47.39 %
010-47600-46000	COPIER EXPENSE	300.00	639.23	2,047.91	0.00	-1,747.91	-582.64 %
010-47600-48000	EDUCATION & TRAINING	5,000.00	-1,072.77	7,372.48	225.00	-2,597.48	-51.95 %
010-47600-48100	DUES	1,925.00	355.00	740.00	0.00	1,185.00	61.56 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	656.84	1,313.68	0.00	2,628.32	66.67 %
Department: 47601 - COURTHOUSE SECURITY		1,800,143.29	137,526.03	573,381.44	3,029.65	1,282,716.20	69.00 %
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	20,417.05	71,726.89	0.00	184,822.46	72.04 %
010-47601-11700	LONGEVITY PAY	520.00	0.00	520.00	0.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	450.00	1,475.00	0.00	3,325.00	69.27 %
010-47601-20100	FICA/MED	20,032.98	1,529.98	5,420.21	0.00	14,612.77	72.94 %
010-47601-20200	HEALTH INS-COUNTY	103,100.00	7,477.92	29,311.68	0.00	73,788.32	71.57 %
010-47601-20300	RETIREMENT	46,953.18	3,741.45	13,239.44	0.00	33,713.74	71.80 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	0.00	219.00	-219.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	0.00	0.00	1,624.27	1,375.73	45.86 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 47601 - COURTHOUSE SECURITY Total:		442,455.51	33,616.40	121,912.22	1,405.27	319,138.02	72.13 %
Department: 49500 - COUNTY AUDITOR		126,485.00	10,540.42	42,161.68	0.00	84,323.32	66.67 %
010-49500-10200	COUNTY AUDITOR'S SALARY	384,791.02	26,785.50	106,440.75	0.00	278,350.27	72.34 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-11700	LONGEVITY PAY	39,311.90	2,748.32	11,236.44	0.00	28,075.46	71.42 %
010-49500-20100	FICA/MED	112,900.00	8,445.14	32,918.42	0.00	79,981.58	70.84 %
010-49500-20200	HEALTH INS-COUNTY	92,138.87	6,692.52	26,958.49	0.00	65,180.38	70.74 %
010-49500-20300	RETIREMENT	7,200.00	523.06	2,013.90	260.47	4,925.63	68.41 %
010-49500-31000	OFFICE EXPENSE: General	450.00	159.83	159.83	0.00	290.17	64.48 %
010-49500-45200	AUTO EXPENSE	1,600.00	0.00	318.77	0.00	1,281.23	80.08 %
010-49500-46000	COPIER EXPENSE	5,800.00	0.00	3,214.75	0.00	2,585.25	44.57 %
010-49500-48000	EDUCATION & TRAINING	773,281.79	55,894.79	228,028.03	260.47	544,993.29	70.48 %
Department: 49500 - COUNTY AUDITOR Total:		773,281.79	773,281.79	228,028.03	260.47	544,993.29	70.48 %
Department: 49700 - COUNTY TREASURER		79,738.00	6,644.84	26,579.36	0.00	53,158.64	66.67 %
010-49700-10100	CO TREASURER SALARY	209,768.48	16,804.81	66,646.93	0.00	143,121.55	68.23 %
010-49700-10300	ASST. CO. TREASURER SALARY						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
<u>010-49700-10402</u>	EMPLOYEE SALARIES TEMPORARY	0.00	6,154.00	0.00	0.00	6,154.00	100.00 %	
<u>010-49700-11700</u>	LONGEVITY PAY	5,075.00	5,075.00	1,995.00	7,070.00	-1,995.00	-39.31 %	
<u>010-49700-20100</u>	FICA/MED	22,535.49	23,006.49	1,865.53	7,388.67	15,617.82	67.88 %	
<u>010-49700-20200</u>	HEALTH INS-COUNTY	91,100.00	91,100.00	6,682.16	29,602.34	61,497.66	67.51 %	
<u>010-49700-20300</u>	RETIREMENT	52,818.46	52,818.46	4,562.23	18,013.12	34,805.34	65.90 %	
<u>010-49700-31000</u>	OFFICE EXPENSE: General	7,000.00	7,000.00	-109.82	1,582.33	5,355.98	76.51 %	
<u>010-49700-46000</u>	COPIER EXPENSE	1,584.00	1,584.00	109.86	329.58	1,254.42	79.19 %	
<u>010-49700-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	200.00	200.00	2,800.00	93.33 %	
Department: 49700 - COUNTY TREASURER Total:		477,619.43	479,244.43	38,754.61	157,412.33	61.69	321,770.41	67.14 %
<u>010-49900-10100</u>	TAX COLLECTOR	79,738.00	79,738.00	6,644.84	26,579.36	53,158.64	66.67 %	
<u>010-49900-10400</u>	DEPUTY SALARIES	546,897.64	546,897.64	44,082.50	174,658.45	372,239.19	68.06 %	
<u>010-49900-10402</u>	DEPUTY SALARIES TEMPORARY	23,606.99	23,606.99	1,402.96	6,771.99	16,835.00	71.31 %	
<u>010-49900-11700</u>	LONGEVITY PAY	7,035.00	7,035.00	0.00	7,295.00	-260.00	-3.70 %	
<u>010-49900-20100</u>	FICA/MED	50,281.70	50,281.70	3,865.60	16,053.59	34,228.11	68.07 %	
<u>010-49900-20300</u>	HEALTH INS-COUNTY	220,000.00	220,000.00	13,949.26	56,649.25	163,350.75	74.25 %	
<u>010-49900-31000</u>	RETIREMENT	115,334.51	115,334.51	9,095.44	37,627.74	77,706.77	67.38 %	
<u>010-49900-31500</u>	OFFICE EXPENSE: General	12,500.00	12,500.00	577.16	6,753.40	3,063.78	24.51 %	
<u>010-49900-40000</u>	MAIL OUTS	10,000.00	10,000.00	16,205.98	16,205.98	-6,205.98	-62.06 %	
<u>010-49900-40000</u>	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %	
<u>010-49900-45200</u>	PHONE & PAGER	0.00	1,950.00	160.88	482.64	1,467.36	75.25 %	
<u>010-49900-45200</u>	AUTO EXPENSE	3,000.00	3,000.00	289.33	850.39	2,149.61	71.65 %	
<u>010-49900-45603</u>	SECURITY & TRAINING	0.00	48,000.00	3,800.00	15,105.00	32,895.00	68.53 %	
<u>010-49900-46000</u>	COPIER EXPENSE	400.00	400.00	31.98	132.42	267.58	66.90 %	
<u>010-49900-48000</u>	EDUCATION & TRAINING	3,000.00	3,000.00	125.00	125.00	2,875.00	95.83 %	
<u>010-49900-61100</u>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	498.28	996.72	66.67 %	
Department: 49900 - TAX COLLECTOR Total:		1,074,588.84	1,124,538.84	100,355.50	365,788.49	2,682.82	756,067.53	67.23 %
<u>010-50000-10200</u>	PURCHASING	120,485.00	120,485.00	10,040.42	40,161.68	80,323.32	66.67 %	
<u>010-50000-10300</u>	ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	10,641.66	42,134.45	130,565.55	75.60 %	
<u>010-50000-11500</u>	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67 %	
<u>010-50000-11700</u>	LONGEVITY PAY	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00 %	
<u>010-50000-20100</u>	FICA/MED	23,137.04	23,137.04	1,587.26	6,588.35	16,548.69	71.52 %	
<u>010-50000-20200</u>	HEALTH INS-COUNTY	78,800.00	78,800.00	3,792.30	14,869.20	63,930.80	81.13 %	
<u>010-50000-20300</u>	RETIREMENT	54,228.39	54,228.39	3,797.94	15,725.36	38,503.03	71.00 %	
<u>010-50000-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	180.00	633.42	4,366.58	87.33 %	
<u>010-50000-42000</u>	PHONE & PAGER	0.00	1,450.00	118.43	355.29	1,094.71	75.50 %	
<u>010-50000-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
<u>010-50000-46000</u>	COPIER EXPENSE	1,500.00	1,500.00	74.77	224.31	1,275.69	85.05 %	
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	749.60	4,250.40	85.01 %	
Department: 50000 - PURCHASING Total:		471,110.43	472,560.43	30,732.78	126,701.66	0.00	345,858.77	73.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	90,000.00	90,000.00	7,500.00	30,000.00	0.00	60,000.00	66.67 %
010-50300-10300	50,000.00	50,000.00	3,237.13	3,237.13	0.00	46,762.87	93.53 %
010-50300-20100	10,710.00	10,710.00	799.06	2,531.32	0.00	8,178.68	76.36 %
010-50300-20200	48,500.00	48,500.00	2,166.90	8,367.60	0.00	40,132.40	82.75 %
010-50300-31000	25,102.00	25,102.00	1,925.18	5,968.46	0.00	19,133.54	76.22 %
010-50300-41100	2,000.00	2,000.00	8.75	158.72	0.00	1,841.28	92.06 %
010-50300-42000	60,000.00	60,000.00	11,380.04	12,366.77	5,163.44	42,469.79	70.78 %
010-50300-42200	500.00	500.00	45.22	187.48	0.00	312.52	62.50 %
010-50300-45000	30,000.00	30,000.00	99.95	1,126.60	0.00	28,873.40	96.24 %
010-50300-45200	750,000.00	750,000.00	89,115.93	274,870.53	0.00	475,129.47	63.35 %
010-50300-57100	0.00	0.00	46.57	298.26	0.00	-298.26	0.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:							
	1,116,812.00	1,116,812.00	116,324.73	339,112.87	5,163.44	772,535.69	69.17 %
Department: 50500 - OTHER FINANCIAL							
010-50500-41200	1,133,629.12	1,133,629.12	0.00	283,407.28	0.00	850,221.84	75.00 %
Department: 50500 - OTHER FINANCIAL Total:							
	1,133,629.12	1,133,629.12	0.00	283,407.28	0.00	850,221.84	75.00 %
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	34,863.54	34,863.54	2,905.30	11,621.20	0.00	23,242.34	66.67 %
010-51000-11100	145,769.44	145,769.44	12,147.46	48,567.88	0.00	97,201.56	66.68 %
010-51000-11300	169,872.61	169,872.61	14,156.06	56,004.61	0.00	113,868.00	67.03 %
010-51000-11700	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	0.00 %
010-51000-20100	27,139.59	27,139.59	2,143.28	8,909.06	0.00	18,230.53	67.17 %
010-51000-20200	141,000.00	141,000.00	13,511.46	53,145.84	0.00	87,854.16	62.31 %
010-51000-20300	63,609.47	63,609.47	5,237.16	21,218.70	0.00	42,390.77	66.64 %
010-51000-31000	750.00	750.00	0.00	3.40	0.00	746.60	99.55 %
010-51000-31200	9,000.00	9,000.00	0.00	1,673.28	0.00	7,326.72	81.41 %
010-51000-33000	2,500.00	2,500.00	290.20	988.84	0.04	1,511.12	60.44 %
010-51000-35000	32,000.00	32,000.00	1,265.15	3,004.69	518.46	28,476.85	88.99 %
010-51000-35100	30,000.00	30,000.00	1,887.44	9,290.55	876.49	19,832.96	66.11 %
010-51000-42000	1,500.00	1,500.00	40.22	120.66	0.00	1,379.34	91.96 %
010-51000-45100	50,000.00	50,000.00	1,989.00	11,983.16	3,125.00	34,891.84	69.78 %
010-51000-45200	7,500.00	7,500.00	660.83	1,716.10	14.00	5,769.90	76.93 %
010-51000-46000	150.00	150.00	18.04	98.82	0.00	51.18	34.12 %
010-51000-61100	755.00	755.00	62.88	188.64	0.00	566.36	75.01 %
Department: 51000 - BUILDING MAINTENANCE Total:							
	720,669.65	720,669.65	56,314.48	232,795.43	4,533.99	483,440.23	67.07 %
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300	150,000.00	150,000.00	0.00	12,295.32	-4,710.32	142,415.00	94.94 %
010-51600-55000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
010-51600-55200	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-51600-61100	218,716.00	218,716.00	0.00	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	491,131.00	98.48%
Department: 54300 - FIRE MARSHAL							
010-54300-10200	56,546.87	56,546.87	4,712.24	18,848.96	0.00	37,697.91	66.67%
010-54300-10900	84,800.00	84,800.00	7,066.68	27,666.06	0.00	57,133.94	67.37%
010-54300-10901	0.00	0.00	0.00	398.82	0.00	-398.82	0.00%
010-54300-11500	35,000.00	35,000.00	2,916.68	11,666.72	0.00	23,333.28	66.67%
010-54300-20100	13,490.54	13,490.54	1,071.94	4,333.57	0.00	9,156.97	67.88%
010-54300-20200	64,400.00	64,400.00	4,718.26	14,602.84	0.00	49,797.16	77.32%
010-54300-20300	31,618.99	31,618.99	2,634.90	10,521.09	0.00	21,097.90	66.73%
010-54300-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-54300-41300	838,000.00	838,000.00	69,166.63	215,499.89	0.00	622,500.11	74.28%
010-54300-42000	1,000.00	1,000.00	120.66	361.98	0.00	638.02	63.80%
010-54300-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-54300-57000	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	92,407.99	303,899.93	0.00	856,956.47	73.82%
Department: 55100 - CONSTABLE #1							
010-55100-10100	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67%
010-55100-10500	49,283.26	49,283.26	4,106.94	16,427.76	0.00	32,855.50	66.67%
010-55100-10600	39,375.87	39,375.87	3,281.32	12,567.46	0.00	26,808.41	68.08%
010-55100-11500	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67%
010-55100-11700	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00	-41.18%
010-55100-11800	0.00	0.00	50.00	150.00	0.00	-150.00	0.00%
010-55100-20100	12,451.45	12,451.45	977.62	4,024.98	0.00	8,426.47	67.67%
010-55100-20200	78,800.00	78,800.00	5,905.86	22,586.31	0.00	56,213.69	71.34%
010-55100-20300	29,183.61	29,183.61	2,424.42	9,791.61	0.00	19,392.00	66.45%
010-55100-31000	2,150.00	2,150.00	30.22	712.79	121.89	1,315.32	61.18%
010-55100-33000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-55100-33200	5,000.00	5,000.00	86.47	350.07	0.00	4,649.93	93.00%
010-55100-42000	1,200.00	1,200.00	80.44	241.32	0.00	958.68	79.89%
010-55100-45200	2,500.00	2,500.00	0.00	415.14	0.00	2,084.86	83.39%
010-55100-48000	1,500.00	1,500.00	0.00	146.85	0.00	1,353.15	90.21%
010-55100-57000	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	23,026.63	93,307.65	5,013.39	204,128.15	67.49%
Department: 55200 - CONSTABLE #2							
010-55200-10100	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67%
010-55200-10500	197,133.04	197,133.04	16,427.76	65,711.04	0.00	131,422.00	66.67%
010-55200-10510	49,283.26	49,283.26	4,106.94	16,427.76	0.00	32,855.50	66.67%
010-55200-10600	39,375.87	39,375.87	3,281.32	13,125.28	0.00	26,250.59	66.67%
010-55200-11500	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67%
010-55200-11700	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55200-11800	CERTIFICATE PAY	6,000.00	550.00	2,100.00	0.00	3,900.00	65.00 %
010-55200-12100	STEP PAY	15,750.00	1,166.70	4,083.48	0.00	11,666.52	74.07 %
010-55200-20100	FICA/MED	29,443.49	2,322.98	9,633.74	0.00	19,809.75	67.28 %
010-55200-20200	HEALTH INS-COUNTY	114,200.00	9,814.20	38,656.80	0.00	75,543.20	66.15 %
010-55200-20300	RETIREMENT	69,009.37	5,668.74	23,370.09	0.00	45,639.28	66.13 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	14.75	319.28	0.00	2,880.72	90.02 %
010-55200-33000	UNIFORMS	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-55200-42000	FUEL: General	25,000.00	1,283.27	4,846.56	0.00	20,153.44	80.61 %
010-55200-45200	PHONE & PAGERS	3,600.00	281.54	844.62	0.00	2,755.38	76.54 %
010-55200-46000	AUTO REPAIR & MAINTENANCE	12,500.00	463.57	3,153.80	1,406.20	7,940.00	63.52 %
010-55200-48000	COPIER EXPENSE	1,750.00	143.22	429.66	0.00	1,320.34	75.45 %
	EDUCATION & TRAINING	1,500.00	0.00	330.00	0.00	1,170.00	78.00 %
	Department: 55200 - CONSTABLE #2 Total:	648,685.03	51,608.33	211,705.47	1,406.20	435,573.36	67.15 %
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	4,416.66	17,666.64	0.00	35,333.36	66.67 %
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	4,106.94	16,427.76	0.00	32,855.50	66.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	4,106.94	16,427.76	0.00	32,855.50	66.67 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	4,342.44	17,369.76	0.00	34,739.62	66.67 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
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	1,200.00	0.00	2,400.00	66.67 %
010-55300-12100	STEP PAY	10,208.34	875.02	3,208.42	0.00	6,999.92	68.57 %
010-55300-20100	FICA/MED	18,308.69	1,500.88	6,114.34	0.00	12,194.35	66.60 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	4,553.19	18,219.74	0.00	44,980.26	71.17 %
010-55300-20300	RETIREMENT	42,911.73	3,552.76	14,513.95	0.00	28,397.78	66.18 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	586.17	586.17	432.00	981.83	49.09 %
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	894.24	2,768.12	0.00	7,231.88	72.32 %
010-55300-42000	PHONE & PAGERS	1,800.00	80.44	241.32	0.00	1,558.68	86.59 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	732.18	2,099.73	0.00	2,900.27	58.01 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	0.00	544.00	0.00	956.00	63.73 %
	Department: 55300 - CONSTABLE #3 Total:	385,849.66	31,714.54	126,049.43	282.00	259,518.23	67.26 %
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	0.00	35,333.36	66.67 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	14,953.32	0.00	132,896.00	71.91 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	5,951.60	991.94	0.00	-991.98	-16.67 %
010-55400-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	0.00	26,250.59	66.67 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	0.00	13,333.28	66.67 %
010-55400-11700	LONGEVITY PAY	1,235.00	1,235.00	0.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	0.00	1,200.00	66.67 %
010-55400-12100	STEP PAY	7,000.00	7,000.00	583.36	0.00	4,666.56	66.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55400-20100	FICA/MED	22,496.14	23,958.14	1,954.71	7,559.71	0.00	16,398.43 68.45%
010-55400-20200	HEALTH INS-COUNTY	79,000.00	90,087.00	6,859.92	27,139.68	0.00	62,947.32 69.87%
010-55400-20300	RETIREMENT	52,726.25	56,070.25	4,669.56	18,047.03	0.00	38,023.22 67.81%
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	75.00	525.52	260.82	2,213.66 73.79%
010-55400-33000	UNIFORMS	2,700.00	2,700.00	0.00	0.00	27.50	2,672.50 98.98%
010-55400-33200	FUEL: General	17,500.00	17,500.00	619.03	2,038.07	0.00	15,461.93 88.35%
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	191.10	573.30	0.00	2,426.70 80.89%
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	81.00	1,714.46	237.90	6,797.64 77.69%
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	60.00	60.00	0.00	1,440.00 96.00%
Department: 55400 - CONSTABLE #4 Total:		484,739.64	519,739.64	40,553.60	158,144.21	526.22	361,069.21 69.47%
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36 66.67%
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,213.88	32,855.52	0.00	65,711.00 66.67%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	23,806.60	1,983.88	7,935.52	0.00	15,871.08 66.67%
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	98,566.52	7,555.23	32,196.87	0.00	66,369.65 67.33%
010-55500-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	13,125.28	0.00	26,250.59 66.67%
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28 66.67%
010-55500-11700	LONGEVITY PAY	2,325.00	2,325.00	0.00	2,325.00	0.00	0.00 0.00%
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	450.00	1,800.00	0.00	3,000.00 62.50%
010-55500-12100	STEP PAY	10,500.00	10,500.00	875.02	3,500.08	0.00	6,999.92 66.67%
010-55500-20100	FICA/MED	26,846.95	26,846.95	2,072.68	8,646.13	0.00	18,200.82 67.79%
010-55500-20200	HEALTH INS-COUNTY	111,800.00	111,800.00	9,615.12	37,529.76	0.00	74,270.24 66.43%
010-55500-20300	RETIREMENT	62,923.63	62,923.63	5,099.75	21,206.10	0.00	41,717.53 66.30%
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	436.13	0.00	1,563.87 78.19%
010-55500-33000	UNIFORMS	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00 100.00%
010-55500-33200	FUEL: General	22,500.00	22,500.00	1,250.11	3,509.64	0.00	18,990.36 84.40%
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	241.32	723.96	0.00	2,876.04 79.89%
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	0.00	394.08	277.03	10,578.89 94.03%
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	125.00	125.00	0.00	1,375.00 91.67%
Department: 55500 - CONSTABLE #5 Total:		596,661.09	596,661.09	46,846.65	190,642.43	277.03	405,741.63 68.00%
Department: 55600 - CONSTABLE #6							
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	53,000.00	4,416.66	17,666.64	0.00	35,333.36 66.67%
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	197,133.04	16,427.76	65,711.04	0.00	131,422.00 66.67%
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	23,806.60	1,983.88	7,935.52	0.00	15,871.08 66.67%
010-55600-10600	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	13,125.28	0.00	26,250.59 66.67%
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28 66.67%
010-55600-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 0.00%
010-55600-11800	CERTIFICATE PAY	3,600.00	3,600.00	200.00	800.00	0.00	2,800.00 77.78%
010-55600-12100	STEP PAY	1,166.68	1,166.68	0.00	0.00	0.00	1,166.68 100.00%
010-55600-20100	FICA/MED	25,883.18	25,883.18	2,050.88	8,239.31	0.00	17,643.87 68.17%
010-55600-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	7,779.28	33,561.52	0.00	79,338.48 70.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55600-20300	RETIREMENT	60,664.75	5,016.14	20,144.94	0.00	40,519.81	66.79 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	313.26	929.26	280.00	3,290.74	73.13 %
010-55600-33000	UNIFORMS	3,300.00	0.00	875.99	1,190.96	1,233.05	37.37 %
010-55600-33200	FUEL: General	22,500.00	1,739.08	5,421.11	0.00	17,078.89	75.91 %
010-55600-42000	PHONES & PAGERS	3,600.00	383.28	1,149.84	0.00	2,450.16	68.06 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	0.00	2,299.18	1,600.00	7,350.82	65.34 %
010-55600-46000	COPIER EXPENSE	1,700.00	369.32	538.66	0.00	1,161.34	68.31 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	190.60	190.60	0.00	1,309.40	87.29 %
Department: 55600 - CONSTABLE #6 Total:		586,140.12	45,818.14	185,515.61	3,070.96	397,553.55	67.83 %
Department: 56000 - SHERIFF							
010-56000-10100	SHERIFF SALARY	85,000.00	7,083.34	28,333.36	0.00	56,666.64	66.67 %
010-56000-10500	DEPUTY SALARIES	4,313,982.62	335,441.92	1,342,932.97	0.00	2,971,049.65	68.87 %
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	4,824.48	14,797.92	0.00	31,001.42	67.69 %
010-56000-10600	SECRETARY SALARIES	516,309.76	43,025.82	174,820.15	0.00	341,489.61	66.14 %
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	306.08	1,305.16	0.00	14,036.56	91.49 %
010-56000-11200	DISPATCHER SALARIES	478,840.64	39,623.69	159,912.49	0.00	318,928.15	66.60 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	1,534.75	2,060.95	0.00	43,964.20	95.52 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %
010-56000-11700	LONGEVITY PAY	37,145.00	0.00	36,475.00	0.00	670.00	1.80 %
010-56000-11800	CERTIFICATE PAY	68,425.00	5,550.00	21,887.50	0.00	46,537.50	68.01 %
010-56000-11900	HOLIDAY PAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	200,666.74	15,166.88	59,938.34	0.00	140,728.40	70.13 %
010-56000-20100	FICA/MED	445,806.71	33,047.34	136,000.03	0.00	309,806.68	69.49 %
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	158,799.74	603,339.94	0.00	1,236,660.06	67.21 %
010-56000-20300	RETIREMENT	1,044,877.07	81,442.28	332,036.50	0.00	712,840.57	68.22 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	652.11	5,629.81	14,338.22	8,031.97	28.69 %
010-56000-31500	RANGE SUPPLIES	40,170.00	400.00	4,786.44	5,166.99	30,216.57	75.22 %
010-56000-33000	UNIFORMS	32,000.00	2,227.95	12,178.35	9,233.65	10,588.00	33.09 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-56000-33200	FUEL: General	325,000.00	29,810.52	90,358.12	0.00	184,641.88	67.14 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	-1,016.67	-851.36	17,193.56	18,657.80	53.31 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	1,325.25	5,217.39	6,883.25	12,949.36	51.80 %
010-56000-42000	PHONES & PAGERS	68,000.00	5,333.02	18,060.91	16,763.65	33,175.44	48.79 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	12,506.01	63,669.37	50,924.81	50,405.82	30.55 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
010-56000-46000	COPIER EXPENSE	2,660.00	101.96	543.35	1,512.58	604.07	22.71 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	5,602.04	72,426.32	0.00	22,523.68	23.72 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	0.00	322.56	0.00	33,937.44	99.06 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	0.00	2,232.99	45,876.00	31,891.01	39.86 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	20,380.00	0.00	164,620.00	88.98 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-56000-61100</u>	3,340.00	3,340.00	114.11	456.44	1,970.00	913.56	27.35 %
CAPITAL LEASE PAYMENTS							
Department: 56500 - COUNTY JAIL	10,243,099.75	10,243,099.75	784,569.30	3,215,917.72	172,312.71	6,854,869.32	66.92 %
JAIL ADMINISTRATOR SALARY	72,400.00	72,400.00	6,033.34	21,979.17	0.00	50,420.83	69.64 %
ADMINISTRATIVE SALARIES	109,120.00	109,120.00	9,093.34	39,731.34	0.00	69,388.66	63.59 %
AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.73	0.00	13,333.27	66.67 %
LONGEVITY PAY	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
CERTIFICATE PAY	600.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
FOOD SERVICE SALARIES	195,000.00	195,000.00	9,916.66	39,666.64	0.00	155,333.36	79.66 %
TRANSPORTATION SALARIES	114,000.00	114,000.00	9,499.98	33,249.93	0.00	80,750.07	70.83 %
JAIL SECURITY SUPERVISORS SALARIES	429,426.00	429,426.00	46,587.08	153,558.88	0.00	275,867.12	64.24 %
CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,786,000.00	115,166.89	475,059.55	0.00	1,310,940.45	73.40 %
CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	38,000.00	6,226.57	23,244.03	0.00	14,755.97	38.83 %
FICA/MED	211,487.76	211,487.76	15,349.22	60,799.41	0.00	150,688.35	71.25 %
HEALTH INS-COUNTY	1,274,419.40	1,274,419.40	45,584.88	170,544.69	0.00	1,103,874.71	86.62 %
RETIREMENT	495,683.09	495,683.09	36,638.16	144,869.01	0.00	350,814.08	70.77 %
OFFICE EXPENSE: General	22,500.00	22,500.00	1,033.14	5,841.48	473.49	16,185.03	71.93 %
OFFICE EXPENSE: Supplies	0.00	15,874.47	0.00	2,148.36	336.03	13,390.08	84.35 %
OFFICE EXPENSE: Technology	0.00	50,000.00	10,918.98	10,918.98	37,385.00	1,696.02	3.39 %
UNIFORMS	10,000.00	10,000.00	0.00	6,789.38	0.00	3,210.62	32.11 %
FUEL: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
CAFETERIA SUPPLIES	280,000.00	280,000.00	27,264.14	127,621.16	5,116.76	147,262.08	52.59 %
PRISONER HYGENIC SUPPLIES	45,000.00	45,000.00	1,440.80	10,829.35	4,200.50	29,970.15	66.60 %
PRISONER BEDDING/LINENS	8,000.00	8,000.00	0.00	5,303.85	1,565.00	1,131.15	14.14 %
CLEANING SUPPLIES	25,000.00	25,000.00	2,055.11	7,645.09	1,547.72	15,807.19	63.23 %
COUNTY PRISONERS	0.00	0.00	0.00	35,760.00	0.00	-35,760.00	0.00 %
PROFESSIONAL FEES	20,000.00	13,800.00	25.00	739.69	0.00	13,060.31	94.64 %
PHONE & PAGERS	6,000.00	6,000.00	318.22	1,206.43	0.00	4,793.57	79.89 %
INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
AUTO REPAIR & MAINTENANCE	10,000.00	13,000.00	0.00	3,689.35	5,038.65	4,272.00	32.86 %
REPAIR & MAINTENANCE	20,000.00	12,000.00	37.99	1,122.95	147.92	10,729.13	89.41 %
COPIER EXPENSE	8,500.00	8,500.00	0.00	2,100.75	0.00	6,399.25	75.29 %
EDUCATION & TRAINING	25,000.00	25,000.00	150.00	16,169.75	1,735.00	7,095.25	28.38 %
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	5,311,210.72	345,156.18	1,407,815.95	57,546.07	3,845,848.70	72.41 %
Department: 56501 - COUNTY JAIL MAINTENANCE	125,184.72	125,184.72	10,432.06	38,228.24	0.00	86,956.48	69.46 %
JAIL MAINTENANCE SALARIES	325.00	325.00	0.00	325.00	0.00	0.00	0.00 %
LONGEVITY PAY	9,601.49	9,601.49	761.06	2,835.73	0.00	6,765.76	70.47 %
FICA/MED	66,700.00	66,700.00	4,907.10	15,823.98	0.00	50,876.02	76.28 %
HEALTH INS-COUNTY	22,503.89	22,503.89	1,870.46	6,923.84	0.00	15,580.05	69.23 %
RETIREMENT							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	6,698.89	28,392.05	80,383.59	41,224.36	27.48 %
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	6,698.89	92,778.84	80,383.59	204,952.67	54.20 %
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57000 - STATE AID-TJPC-A Total:		0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	977.92	3,911.68	0.00	7,823.32	66.67 %
010-57002-10300	STAFF SALARIES	94,481.46	7,873.46	31,493.84	0.00	62,987.62	66.67 %
010-57002-10700	CLERK SALARIES	33,287.67	2,773.98	11,095.92	0.00	22,191.75	66.67 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	2,307.94	8,770.86	0.00	16,527.75	65.33 %
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	937.97	3,915.37	0.00	8,856.13	69.34 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	6,190.53	23,952.08	0.00	51,047.92	68.06 %
010-57002-20300	RETIREMENT	29,933.74	2,498.24	10,292.69	0.00	19,641.05	65.62 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	816.05	1,705.15	0.00	6,294.85	78.69 %
010-57002-41000	COURT LIASON	3,500.00	0.00	874.98	0.00	2,625.02	75.00 %
010-57002-45200	AUTO EXPENSE	2,500.00	434.32	1,070.46	0.00	1,429.54	57.18 %
010-57002-46000	COPIER EXPENSE	5,800.00	21.29	295.76	0.00	5,504.24	94.90 %
010-57002-47000	DETENTION EXPENSE	60,000.00	720.00	720.00	0.00	59,280.00	98.80 %
Department: 57002 - JUVENILE PROBATION Total:		364,452.98	25,551.70	100,134.59	0.00	264,318.39	72.52 %
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	DIRECTOR SALARY	58,500.87	4,875.08	19,500.32	0.00	39,000.55	66.67 %
010-58100-10300	GRANT LIAISON	50,325.22	4,193.76	16,775.04	0.00	33,550.18	66.67 %
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	3,175.82	12,703.28	0.00	25,406.61	66.67 %
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	881.22	3,853.07	0.00	7,669.80	66.56 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	5,905.86	23,023.44	0.00	46,176.56	66.73 %
010-58100-20300	RETIREMENT	27,007.23	2,195.46	9,459.68	0.00	17,547.55	64.97 %
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	30.22	149.96	0.00	450.04	75.01 %
010-58100-45200	AUTO EXPENSES	4,000.00	554.58	960.39	0.00	3,039.61	75.99 %
010-58100-46000	COPIER EXPENSE	1,500.00	122.50	367.50	0.00	1,132.50	75.50 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	300.00	1,447.78	0.00	1,052.22	42.09 %
Department: 58100 - EMERGENCY MANAGEMENT Total:		293,756.08	22,234.50	91,930.46	0.00	201,825.62	68.71 %
Department: 58200 - PRETRIAL SERVICES							
010-58200-10200	DIRECTOR SALARY	58,000.00	4,833.34	19,333.36	0.00	38,666.64	66.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-58200-10300	ASSISTANT SALARIES	71,630.05	5,921.26	22,655.35	0.00	48,974.70	68.37 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	300.00	0.00	-300.00	0.00 %
010-58200-11700	LONGEVITY PAY	520.00	0.00	520.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	9,956.48	775.24	3,115.46	0.00	6,841.02	68.71 %
010-58200-20200	HEALTH INS-COUNTY	61,900.00	4,503.18	15,376.44	0.00	46,523.56	75.16 %
010-58200-20300	RETIREMENT	23,335.91	1,928.31	7,688.45	0.00	15,647.46	67.05 %
010-58200-31000	OFFICE EXPENSE: General	6,000.00	446.30	1,524.53	40.00	4,435.47	73.92 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,845.00	208.04	660.58	0.00	1,184.42	64.20 %
010-58200-48000	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	62.88	188.64	0.00	565.92	75.00 %
Department: 58200 - PRETRIAL SERVICES Total:		241,342.00	18,678.55	76,762.81	40.00	164,539.19	68.18 %
Department: 62200 - ENGINEERING		147,428.54	12,285.68	49,142.72	0.00	98,285.82	66.67 %
010-62200-10700	CLERK SALARY	180,000.00	15,000.00	52,009.56	0.00	127,990.44	71.11 %
010-62200-10900	FIELD INSPECTORS SALARY	1,360.00	0.00	650.00	0.00	710.00	52.21 %
010-62200-11700	LONGEVITY PAY	25,117.51	1,990.11	7,632.01	0.00	17,485.50	69.61 %
010-62200-20100	FICA/MED	155,400.00	11,779.14	39,409.98	0.00	115,990.02	74.64 %
010-62200-20200	HEALTH INS-COUNTY	58,870.20	4,892.36	18,283.11	0.00	40,587.09	68.94 %
010-62200-31000	RETIREMENT	18,000.00	570.55	1,718.78	141.88	16,139.34	89.66 %
010-62200-42000	OFFICE EXPENSE: General	4,000.00	191.10	573.30	339.00	3,087.70	77.19 %
010-62200-45200	PHONE & PAGES	8,000.00	1,154.66	4,215.47	0.00	455.12	18.20 %
010-62200-46000	AUTO EXPENSES	2,500.00	741.21	2,044.88	0.00	8,064.00	100.80 %
010-62200-48000	COPIER EXPENSE	8,000.00	0.00	-64.00	0.00	8,064.00	100.80 %
010-62200-48500	EDUCATION & TRAINING	100,000.00	5,447.16	29,490.84	4,871.36	65,637.80	65.64 %
010-62200-48700	CONTRACT ENGINEER SERVICES	5,000.00	0.00	2,090.00	0.00	2,910.00	58.20 %
010-62200-57000	INSPECTION FEES	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	136.20	544.80	0.00	1,425.20	72.35 %
Department: 64500 - PUBLIC WELFARE		719,246.25	54,188.17	207,741.45	6,066.75	505,438.05	70.27 %
010-64500-41400	AUTOPSY SERVICES	210,000.00	11,500.00	28,300.00	0.00	181,700.00	86.52 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	92,500.00	370,000.00	0.00	740,000.00	66.67 %
010-64500-41600	BURIALS & TRANSSPORTS	95,000.00	10,929.00	30,084.00	0.00	64,916.00	68.33 %
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	8,333.33	33,333.32	0.00	66,666.68	66.67 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	833.33	3,333.32	0.00	6,666.68	66.67 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	833.33	3,333.32	0.00	6,666.68	66.67 %
010-64500-48900	GRACE INITIATIVE	10,000.00	833.33	3,333.32	0.00	6,666.68	66.67 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	333.33	1,333.32	0.00	2,666.68	66.67 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	1,307.00	4,921.00	0.00	10,079.00	67.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-64500-49200	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92%
CHILDRENS PROTECTIVE SVCS.							
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	127,402.65	480,357.34	0.00	1,133,642.66	70.24%
Department: 64600 - INDIAGENT SERVICES							
010-64600-10200	60,000.00	60,000.00	5,000.00	20,000.00	0.00	40,000.00	66.67%
010-64600-10600	78,577.34	78,577.34	6,548.12	26,192.48	0.00	52,384.86	66.67%
010-64600-11500	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67%
010-64600-11700	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00%
010-64600-20100	11,159.63	11,159.63	859.16	3,581.99	0.00	7,577.64	67.90%
010-64600-20200	74,000.00	74,000.00	6,309.78	24,639.12	0.00	49,360.88	66.70%
010-64600-20300	26,155.81	26,155.81	2,160.24	8,888.98	0.00	17,266.83	66.02%
010-64600-31000	5,000.00	5,000.00	0.00	0.00	1,052.91	3,947.09	78.94%
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-64600-41200	28,968.00	28,968.00	2,414.00	9,673.50	0.00	19,294.50	66.61%
010-64600-41700	35,000.00	35,000.00	810.15	1,260.62	0.00	33,739.38	96.40%
010-64600-41800	10,000.00	10,000.00	0.00	101.18	0.00	9,898.82	98.99%
010-64600-47900	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-64600-48000	5,900.00	5,900.00	200.00	1,463.64	0.00	4,436.36	75.19%
010-64600-49200	780,000.00	780,000.00	83,630.88	270,808.17	0.00	509,191.83	65.28%
010-64600-49300	42,000.00	42,000.00	84.84	18,255.96	0.00	23,744.04	56.53%
010-64600-49500	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
010-64600-49600	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
010-64600-49800	20,000.00	20,000.00	97.02	389.91	0.00	19,610.09	98.05%
010-64600-49900	5,500.00	5,500.00	258.50	649.20	0.00	4,850.80	88.20%
010-64600-57100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 64600 - INDIAGENT SERVICES Total:	1,401,360.78	1,401,360.78	108,872.69	389,204.75	1,052.91	1,011,103.12	72.15%
Department: 66000 - HOUSING AUTHORITY							
010-66000-11700	0.00	0.00	0.00	585.00	0.00	-585.00	0.00%
010-66000-20100	0.00	0.00	0.00	44.75	0.00	-44.75	0.00%
Department: 66000 - HOUSING AUTHORITY Total:	0.00	0.00	0.00	629.75	0.00	-629.75	0.00%
Department: 66500 - AG EXTENSION SERVICES							
010-66500-109300	80,930.06	80,930.06	6,744.16	26,976.64	0.00	53,953.42	66.67%
010-66500-10600	34,782.64	34,782.64	2,898.56	11,594.24	0.00	23,188.40	66.67%
010-66500-10601	18,096.00	18,096.00	1,508.00	6,032.00	0.00	12,064.00	66.67%
010-66500-10700	64,782.64	64,782.64	5,398.56	20,459.62	0.00	44,323.02	68.42%
010-66500-11700	850.00	850.00	0.00	850.00	0.00	0.00	0.00%
010-66500-20100	15,257.25	15,257.25	1,193.08	4,846.24	0.00	10,411.01	68.24%
010-66500-20200	66,700.00	66,700.00	5,512.10	16,423.22	0.00	50,276.78	75.38%
010-66500-20300	21,249.07	21,249.07	1,758.08	6,992.92	0.00	14,256.15	67.09%
010-66500-31000	6,000.00	6,000.00	0.00	1,255.30	0.00	4,568.90	76.15%
010-66500-42000	2,400.00	2,400.00	160.88	482.64	0.00	1,917.36	79.89%
010-66500-45200	20,000.00	20,000.00	891.41	4,970.41	-82.00	15,111.59	75.56%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66500-46000	6,500.00	6,500.00	387.08	749.44	0.00	5,750.56	88.47%
Department: 66500 - AG EXTENSION SERVICES Total:	337,547.66	337,547.66	26,451.91	101,632.67	93.80	235,821.19	69.86%
010-70000-70000	4,674,300.00	4,674,300.00	0.00	0.00	0.00	4,674,300.00	100.00%
Department: 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	53,110,938.47	3,374,093.98	13,653,227.38	382,889.72	39,074,821.37	73.57%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-6,525,000.00	-6,525,000.00	-3,025,939.57	-5,805,234.46	-382,889.72	336,875.82	5.16%
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
012-330-100	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00%
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
012-340-601	0.00	0.00	13,421.90	18,606.90	0.00	18,606.90	0.00%
Revenue Total:	23,500.00	23,500.00	13,421.90	18,606.90	0.00	-4,893.10	20.82%
Expense							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67%
012-47602-10520	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67%
012-47602-20100	700.00	700.00	56.78	227.50	0.00	472.50	67.50%
012-47602-20200	2,500.00	2,500.00	123.36	477.44	0.00	2,022.56	80.90%
012-47602-20300	1,620.00	1,620.00	134.46	538.74	0.00	1,081.26	66.74%
012-47602-31000	6,480.00	6,480.00	0.00	5,716.57	-1,155.69	1,919.12	29.62%
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 47602 - DA SALARY SUPPLEMENT Total:	22,300.00	22,300.00	1,064.60	9,960.25	-1,155.69	13,495.44	60.52%
Department: 47603 - DA CHECK COLLECTIONS							
012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,101.73	98.27%
OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,101.73	98.27%
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,101.73	98.27%
Expense Total:	23,500.00	23,500.00	1,064.60	9,960.25	-53.96	13,593.71	57.85%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	12,357.30	8,646.65	53.96	8,700.61	0.00%
Fund: 013 - DA PROGRAMS							
Revenue							
013-340-601	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
013-360-000	0.00	0.00	0.00	1,792.54	0.00	1,792.54	0.00%
Revenue Total:	10,000.00	10,000.00	0.00	1,792.54	0.00	-8,207.46	82.07%
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
013-47605-10500	0.00	52,530.00	2,390.79	2,390.79	0.00	50,139.21	95.45%
DEPUTY SALARIES - Investigator	0.00	52,530.00	2,390.79	2,390.79	0.00	50,139.21	95.45%
013-47605-10700	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00%
CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
013-47605-20100	FICA/MED	2,009.29	4,018.29	182.90	182.90	3,835.39	95.45 %
013-47605-20200	HEALTH INS-COUNTY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
013-47605-20300	RETIREMENT	4,709.37	9,193.37	428.67	428.67	8,764.70	95.34 %
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00	13,248.93	30,308.54	0.00 %
013-47605-31001	OFFICE EXPENSE: Supplies	500,300.00	467,542.00	7,739.90	23,358.54	411,550.97	88.02 %
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	30,308.20	69,691.80	69.69 %
Department: 47605 - SPECIAL INVESTIGATIVE Total:							
	644,783.99	644,783.99	10,742.26	69,918.03	-10,924.98	585,790.94	90.85 %
Department: 70000 - Transfers							
013-70000-70000	TRANSFERS	15,167.70	15,167.70	0.00	17,547.00	-2,379.30	-15.69 %
Department: 70000 - Transfers Total:							
	15,167.70	15,167.70	0.00	17,547.00	0.00	-2,379.30	-15.69 %
Expense Total:							
	659,951.69	659,951.69	10,742.26	87,465.03	-10,924.98	583,411.64	88.40 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):							
	-649,951.69	-649,951.69	-10,742.26	-85,672.49	10,924.98	575,204.18	88.50 %
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
015-310-101	AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	0.00	6,076,796.63	-2,034,631.37	25.08 %
015-310-102	AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	0.00	131,793.89	-295,123.11	69.13 %
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	104,717.58	-60,282.42	36.53 %
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	97,230.00	-218,770.00	69.23 %
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	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	-583,000.00	100.00 %
015-340-950	COUNTY COURT	95,000.00	95,000.00	3,534.39	24,474.58	-70,525.42	74.24 %
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	7,212.48	37,503.43	-102,496.57	73.21 %
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
015-370-115	OTHER	60,000.00	60,000.00	1,561.70	5,825.45	-5,414.55	90.29 %
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	-2,098.24	141.96 %
015-370-120	CULVERTS	48,000.00	48,000.00	3,083.00	11,611.00	-36,389.00	75.81 %
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	CAPITAL LEASE PROCEEDS	0.00	287,781.00	0.00	287,781.00	0.00	0.00 %
015-390-000	TRANSFERS	0.00	125,211.00	0.00	0.00	-125,211.00	100.00 %
Revenue Total:							
	10,313,345.00	10,726,337.00	15,391.57	6,784,831.80	0.00	-3,941,505.20	36.75 %
Expense							
Department: 61100 - ROAD & BRIDGE #1							
015-61100-10800	EMPLOYEE SALARIES	958,638.05	1,045,305.05	80,738.66	303,307.87	741,997.18	70.98 %
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00 %
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	13,333.28	66.67 %
015-61100-11700	LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00 %
015-61100-20100	FICA/MED	75,594.70	82,224.70	6,068.85	23,408.70	58,816.00	71.53 %
015-61100-20200	HEALTH INS-COUNTY	286,600.00	308,600.00	26,153.23	96,035.43	212,564.57	68.88 %
015-61100-20300	RETIREMENT	166,912.71	182,079.71	14,775.27	56,437.72	125,641.99	69.00 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	297.75	1,994.14	395.39	15.82 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61100-33000	UNIFORMS	13,000.00	1,252.36	5,455.21	2,106.07	5,438.72	41.84 %	
015-61100-33200	FUEL: General	72,000.00	72,000.00	3,273.75	28,099.24	43,900.76	60.97 %	
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	3,888.30	58.47 %	
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	2,198.80	26,173.47	572,421.53	95.13 %	
015-61100-35000	CULVERT: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	
015-61100-42000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	2,161.60	4,095.77	5,841.97	58.42 %	
015-61100-46000	PHONES & PAGES	3,000.00	3,000.00	201.10	603.30	2,396.70	79.89 %	
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	11,427.79	36,686.37	26,356.53	37.58 %	
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	103.52	414.08	1,785.92	81.18 %	
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %	
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,080.75	419.25	16.77 %	
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	7,500.00	63,745.51	56,223.67	46.87 %	
Department: 61100 - ROAD & BRIDGE #1 Total:		2,462,973.46	2,588,184.46	157,819.36	662,240.98	12,521.72	1,913,421.76	73.99 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	108,595.00	424,222.70	897,054.07	67.89 %	
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	3,655.00	14,297.50	1,461.50	9.27 %	
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	13,333.28	66.67 %	
015-61200-11700	LONGEVITY PAY	10,115.00	10,115.00	0.00	10,115.00	0.00	0.00 %	
015-61200-20100	FICA/MED	104,587.04	104,587.04	8,348.71	33,723.99	70,863.05	67.76 %	
015-61200-20200	HEALTH INS-COUNTY	417,700.00	417,700.00	35,902.92	138,056.96	279,643.04	66.95 %	
015-61200-20300	RETIREMENT	242,304.56	242,304.56	19,769.98	79,204.58	163,099.98	67.31 %	
015-61200-31000	OFFICE EXPENSE: General	12,000.00	8,000.00	427.45	1,129.98	-1,252.70	101.53 %	
015-61200-33000	UNIFORMS	23,000.00	23,000.00	910.25	5,432.74	15,411.75	67.01 %	
015-61200-33200	FUEL: General	115,000.00	115,000.00	9,208.00	34,802.90	16,939.40	55.01 %	
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %	
015-61200-33400	ROAD MATERIAL: General	867,138.78	867,138.78	8,568.83	97,643.79	717,132.20	82.70 %	
015-61200-33500	CULVERT: General	25,000.00	25,000.00	0.00	9,734.40	0.00	61.06 %	
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	7,106.22	67,618.76	2,363.91	2.95 %	
015-61200-42000	PHONES & PAGES	2,500.00	2,500.00	281.40	763.90	1,736.10	69.44 %	
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	5,316.51	5,330.97	117,876.63	84.90 %	
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	83.73	253.52	1,246.48	83.10 %	
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	5,040.00	14,960.00	74.80 %	
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,275.97	1,224.03	48.96 %	
015-61200-49000	SIGNS	5,000.00	9,000.00	0.00	0.00	1,229.00	13.66 %	
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	60,568.00	65,336.44	31,649.43	35.98 %	
015-61200-61100	CAPITAL LEASE PAYMENTS	70,035.45	70,035.45	4,659.53	18,638.12	51,397.33	73.39 %	
Department: 61200 - ROAD & BRIDGE #2 Total:		3,599,233.37	3,599,233.37	275,068.21	1,019,288.94	94,616.63	2,485,327.80	69.05 %

Department: 61300 - ROAD & BRIDGE #3
 015-61300-10800 EMPLOYEE SALARIES
 015-61300-11500 AUTO ALLOWANCE

679,771.60	679,771.60	58,285.80	225,667.01	0.00	454,104.59	66.80 %
20,000.00	20,000.00	1,666.68	6,666.72	0.00	13,333.28	66.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61300-11700	LONGEVITY PAY	2,775.00	2,775.00	0.00	0.00	0.00	0.00 %
015-61300-20100	FICA/MED	53,744.83	53,744.83	4,437.28	17,622.44	36,122.39	67.21 %
015-61300-20200	HEALTH INS-COUNTY	206,500.00	206,500.00	17,425.02	67,148.76	139,351.24	67.48 %
015-61300-20300	RETIREMENT	125,966.61	125,966.61	10,749.56	42,143.44	83,823.17	66.54 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	0.00	1,702.55	658.73	26.35 %
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	1,404.02	4,095.98	74.47 %
015-61300-33200	FUEL: General	65,000.00	65,000.00	4,738.70	18,461.68	46,538.32	71.60 %
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	ROAD MATERIAL: General	541,155.68	541,155.68	5,410.00	27,905.98	513,249.70	94.84 %
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	5,248.62	10,743.54	22,475.73	62.43 %
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	191.10	573.30	1,426.70	71.34 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	3,806.50	15,722.93	4,168.60	20.84 %
015-61300-46000	COPIERS EXPENSE	900.00	900.00	49.42	138.90	761.10	84.57 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	93.50	374.00	7,626.00	95.33 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	189,356.00	0.00	0.00	35,000.00	18.48 %
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	177,218.70	59.53	238.12	176,980.58	99.87 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,051,232.42	2,205,588.42	112,161.71	594,144.39	3,027.92	1,608,416.11	72.92 %
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	91,064.80	353,593.50	794,178.10	69.19 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	6,666.72	13,333.28	66.67 %
015-61400-11700	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00 %
015-61400-20100	FICA/MED	89,453.86	89,453.86	6,767.21	26,763.82	62,690.04	70.08 %
015-61400-20200	HEALTH INS-COUNTY	420,000.00	420,000.00	36,981.92	138,013.70	281,986.30	67.14 %
015-61400-20300	RETIREMENT	209,661.15	209,661.15	16,626.77	64,982.11	144,679.04	69.01 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	788.82	875.32	4,124.68	82.49 %
015-61400-33000	UNIFORMS	17,500.00	17,500.00	1,414.72	8,634.89	1,283.28	7.33 %
015-61400-33200	FUEL: General	80,000.00	80,000.00	7,629.60	26,098.06	48,260.04	60.33 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	0.00	894.70	19,105.30	95.53 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	190,683.46	347,588.64	233,695.83	40.02 %
015-61400-33500	CULVERT: General	35,000.00	35,000.00	0.00	1,770.99	33,229.01	94.94 %
015-61400-42000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	9,049.68	25,684.21	11,334.00	18.89 %
015-61400-43000	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
015-61400-43200	PHONES & PAGERS	2,500.00	2,500.00	201.10	603.30	1,896.70	75.87 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	147.50	2,219.98	45,916.88	91.83 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	126.21	507.70	1,192.30	70.14 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
015-61400-57000								
015-61400-57100	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-61100	CAPITAL OUTLAY	20,000.00	0.00	133,425.00	0.00	0.00	20,000.00	13.04 %
	CAPITAL LEASE PAYMENTS	174,547.00	58,389.73	78,886.09	0.00	0.00	95,660.91	54.81 %
	Department: 61400 - ROAD & BRIDGE #4 Total:	2,975,149.61	3,108,574.61	421,538.20	1,218,768.73	40,740.19	1,849,065.69	59.48 %
	Expense Total:	11,088,588.86	11,501,580.86	966,587.48	3,494,443.04	150,906.46	7,856,231.36	68.31 %
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-951,195.91	3,290,388.76	-150,906.46	3,914,726.16	504.97 %
	Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
	Revenue							
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	63.49	270.89	0.00	-729.11	72.91 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	350.00	71.40	472.31	0.00	122.31	134.95 %
021-340-705	DC FAMILY VIOLENCE FEE	50.00	50.00	9.21	-33.09	0.00	-83.09	166.18 %
	Revenue Total:	1,400.00	1,400.00	144.10	710.11	0.00	-689.89	49.28 %
	Expense							
	Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	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	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	144.10	710.11	0.00	710.11	0.00 %
	Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
	Revenue							
022-330-100	GRANT REVENUE	60,670.82	130,850.82	32,712.79	72,554.15	0.00	-58,286.67	44.55 %
022-390-000	TRANSFERS	15,167.70	32,714.70	0.00	17,547.00	0.00	-15,167.70	46.36 %
	Revenue Total:	75,838.52	163,565.52	32,712.79	90,101.15	0.00	-73,464.37	44.91 %
	Expense							
	Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	COORDINATOR SALARY	36,899.60	82,788.60	6,870.96	19,745.77	0.00	63,042.83	76.15 %
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	521.80	1,586.26	0.00	5,012.56	75.96 %
022-47608-20200	HEALTH INS - COUNTY	29,500.00	59,300.00	1,168.14	4,672.56	0.00	54,627.44	92.12 %
022-47608-20300	RETIREMENT	6,616.10	14,878.10	1,231.96	3,545.59	0.00	11,332.51	76.17 %
	Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	75,838.52	163,565.52	9,792.86	30,740.18	0.00	132,825.34	81.21 %
	Expense Total:	75,838.52	163,565.52	9,792.86	30,740.18	0.00	132,825.34	81.21 %
	Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	22,919.93	59,360.97	0.00	59,360.97	0.00 %
	Fund: 025 - LAND ACQUISITION ROW							
	Revenue							
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	0.00	97,230.00	0.00	-322,770.00	76.85 %
	Revenue Total:	420,000.00	420,000.00	0.00	97,230.00	0.00	-322,770.00	76.85 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 61201 - 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	15,635.00	19,234.00	0.00	110,042.54	85.12 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		0.00	129,276.54	15,635.00	19,234.00	0.00	110,042.54	85.12 %
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: 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 %
Expense Total:		800,000.00	800,000.00	15,635.00	71,049.20	0.00	728,950.80	91.12 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-380,000.00	-380,000.00	-15,635.00	26,180.80	0.00	406,180.80	106.89 %
Revenue								
Fund: 027 - ELECTION SERVICE CONTRACT								
027-350-100 PROGRAM INCOME		60,000.00	60,000.00	15,348.63	31,156.63	0.00	-28,843.37	48.07 %
Expense		60,000.00	60,000.00	15,348.63	31,156.63	0.00	-28,843.37	48.07 %
Department: 40302 - ELECTION SERVICE CONTRACT								
027-40302-31000 OFFICE EXPENSE: General		60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
Department: 40302 - ELECTION SERVICE CONTRACT Total:		60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
Expense Total:		60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		0.00	0.00	14,998.63	17,018.05	-2,928.34	14,089.71	0.00 %
Revenue								
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION								
028-340-400 COUNTY CLERK		400,000.00	400,000.00	38,445.50	171,819.22	0.00	-228,180.78	57.05 %
Revenue Total:		400,000.00	400,000.00	38,445.50	171,819.22	0.00	-228,180.78	57.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 40301 - RECORDS MGMT-CO CLERK								
Expense								
028-40301-10400	SALARIES	279,370.24	279,370.24	20,237.89	83,021.55	0.00	196,348.69	70.28 %
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	2,688.00	4,032.00	0.00	17,184.00	81.00 %
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	1,674.79	6,539.17	0.00	16,455.67	71.56 %
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	9,311.96	40,095.24	0.00	-40,095.24	0.00 %
028-40301-20300	RETIREMENT	50,091.09	50,091.09	3,628.55	15,352.09	0.00	34,739.00	69.35 %
028-40301-31000	OFFICE EXPENSE: General	402,000.00	402,000.00	3,177.23	10,484.74	9,424.60	382,090.66	95.05 %
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	40,718.42	161,982.29	9,424.60	1,229,265.28	87.76 %
Expense Total:		1,400,672.17	1,400,672.17	40,718.42	161,982.29	9,424.60	1,229,265.28	87.76 %
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	38,140.00	169,970.00	0.00	-330,030.00	66.01 %
Revenue Total:		500,000.00	500,000.00	38,140.00	169,970.00	0.00	-330,030.00	66.01 %
Expense								
Department: 40303 - RECORDS ARCHIVE-CO CLERK								
OFFICE EXPENSE: General								
029-40303-31000	OFFICE EXPENSE: General	500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	300,000.00	60.00 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	300,000.00	60.00 %
Expense Total:		500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	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	0.00	2,000.00	0.00	2,000.00	0.00 %
Revenue Total:		0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:								
Revenue Total:		0.00	0.00	0.00	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	1,200.78	4,110.78	0.00	-7,889.22	65.74 %
031-340-700	DISTRICT CLERK	24,000.00	24,000.00	1,665.00	9,238.93	0.00	-14,761.07	61.50 %
Revenue Total:		36,000.00	36,000.00	2,865.78	13,349.71	0.00	-22,650.29	62.92 %
Expense								
Department: 65000 - LAW LIBRARY								
031-65000-43500	LAW BOOKS	160,000.00	160,000.00	1,483.15	4,449.45	0.00	155,550.55	97.22 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
031-65000-46000							
COPIER EXPENSE							
Department: 65000 - LAW LIBRARY Total:							
	2,000.00	2,000.00	121.72	474.11	0.00	1,525.89	76.29 %
Expense Total:							
	162,000.00	162,000.00	1,604.87	4,923.56	0.00	157,076.44	96.96 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-126,000.00	-126,000.00	1,260.91	8,426.15	0.00	134,426.15	106.69 %
Revenue							
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
032-340-400 COUNTY CLERK							
032-340-700 DISTRICT CLERK							
032-340-952 JUSTICE OF THE PEACE							
Revenue Total:							
	500.00	500.00	56.88	317.27	0.00	-182.73	36.55 %
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	56.88	317.27	0.00	1,317.27	131.73 %
Revenue							
Fund: 033 - JP TECHNOLOGY FUND							
033-340-800 JUSTICE COURTS							
Revenue Total:							
	25,600.00	25,600.00	1,456.60	7,396.63	0.00	-18,203.37	71.11 %
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	1,216.64	5,194.10	554.09	94,251.81	94.25 %
Expense Total:							
	100,000.00	100,000.00	1,216.64	5,194.10	554.09	94,251.81	94.25 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	239.96	2,202.53	-554.09	76,048.44	102.22 %
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	99.00	550.83	0.00	-549.17	49.92 %
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 %
	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
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	99.00	31.20	0.00	2,931.20	101.08 %
Revenue							
Fund: 035 - COURT REPORTER SERVICE							
035-340-400 COUNTY CLERK							
	2,000.00	2,000.00	893.15	1,331.04	0.00	-668.96	33.45 %
035-340-700 DISTRICT CLERK							
	7,000.00	7,000.00	1,170.00	4,994.46	0.00	-2,005.54	28.65 %
Revenue Total:							
	9,000.00	9,000.00	2,063.15	6,325.50	0.00	-2,674.50	29.72 %
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-31000 OFFICE EXPENSE: General							
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: 036 - COURT RECORD PRESERVATION							
036-340-400 COUNTY CLERK							
	4,000.00	4,000.00	0.00	990.00	0.00	-3,010.00	75.25 %
036-340-700 DISTRICT CLERK							
	12,000.00	12,000.00	850.00	6,047.91	0.00	-5,952.09	49.60 %
Revenue Total:							
	16,000.00	16,000.00	850.00	7,037.91	0.00	-8,962.09	56.01 %
Expense							
Department: 43502 - COURT RECORD PRESERVATION							
036-43502-31000 OFFICE EXPENSE: General							
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	850.00	7,037.91	0.00	103,037.91	107.33 %
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
037-340-400 COUNTY CLERK							
	2,400.00	2,400.00	259.49	1,265.19	0.00	-1,134.81	47.28 %
037-340-700 DISTRICT CLERK							
	600.00	600.00	119.91	378.97	0.00	-221.03	36.84 %
Revenue Total:							
	3,000.00	3,000.00	379.40	1,644.16	0.00	-1,355.84	45.19 %

	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	379.40	1,644.16	0.00	6,644.16	132.88%
Revenue							
038-340-400 COUNTY CLERK							
038-340-700 DISTRICT CLERK							
038-340-952 JUSTICE OF THE PEACE							
Fund: 038 - TIME PAYMENT FEE							
	200.00	200.00	68.08	392.14	0.00	192.14	196.07%
	300.00	300.00	2.81	32.02	0.00	-267.98	89.33%
	9,000.00	9,000.00	680.59	2,732.35	0.00	-6,267.65	69.64%
Revenue Total:							
	9,500.00	9,500.00	751.48	3,156.51	0.00	-6,343.49	66.77%
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:							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):							
	-26,000.00	-26,000.00	751.48	3,156.51	0.00	29,156.51	112.14%
Revenue							
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
040-340-800 JUSTICE COURTS							
Revenue Total:							
	6,000.00	6,000.00	414.31	2,026.97	0.00	-3,973.03	66.22%
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	414.31	2,026.97	0.00	10,026.97	125.34%
Revenue							
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
041-340-305 PRETRIAL DIVERSION FEES							
Revenue Total:							
	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72%
	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION								
041-47502-10300	SALARIES	14,042.83	14,042.83	1,005.59	4,494.85	0.00	9,547.98	67.99 %
041-47502-20100	FICA/MED	1,074.27	1,074.27	76.46	342.75	0.00	731.52	68.09 %
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	148.94	363.49	0.00	-363.49	0.00 %
041-47502-20300	RETIREMENT	2,517.88	2,517.88	180.28	807.27	0.00	1,710.61	67.94 %
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	1,411.27	6,008.36	0.00	236,826.62	97.53 %
Expense Total:		242,834.98	242,834.98	1,411.27	6,008.36	0.00	236,826.62	97.53 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):								
		-224,834.98	-224,834.98	168.73	3,221.64	0.00	228,056.62	101.43 %
Revenue								
Fund: 042 - DA PRETRIAL DIVERSION								
042-330-100	PROGRAM PAYMENTS	4,000.00	4,000.00	598.20	998.20	0.00	-3,001.80	75.05 %
Revenue Total:		4,000.00	4,000.00	598.20	998.20	0.00	-3,001.80	75.05 %
Expense								
Department: 47609 - DA PRETRIAL DIVERSION								
042-47609-15020	COURT LIASION SALARY	0.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
042-47609-20100	FICA/MED	0.00	459.00	37.90	151.56	0.00	307.44	66.98 %
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	119.37	470.50	0.00	-470.50	0.00 %
042-47609-20300	RETIREMENT	0.00	1,050.00	89.66	359.22	0.00	690.78	65.79 %
042-47609-31000	OFFICE EXPENSE: General	28,000.00	20,491.00	15,000.00	15,000.00	0.00	5,491.00	26.80 %
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	15,746.93	17,981.28	0.00	38,018.72	67.89 %
Expense Total:		56,000.00	56,000.00	15,746.93	17,981.28	0.00	38,018.72	67.89 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):								
		-52,000.00	-52,000.00	-15,148.73	-16,983.08	0.00	35,016.92	67.34 %
Revenue								
Fund: 045 - COURTHOUSE SECURITY								
Revenue								
045-340-400	COUNTY CLERK	50,000.00	50,000.00	4,887.25	19,976.84	0.00	-30,023.16	60.05 %
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	1,061.16	3,157.38	0.00	-3,842.62	54.89 %
045-340-800	JUSTICE COURTS	23,000.00	23,000.00	1,351.98	6,866.26	0.00	-16,133.74	70.15 %
Revenue Total:		80,000.00	80,000.00	7,300.39	30,000.48	0.00	-49,999.52	62.50 %
Expense								
Department: 56100 - SECURITY FEE								
045-56100-10500	BAILIFF SALARIES	52,197.49	52,197.49	5,062.76	18,745.86	0.00	33,451.63	64.09 %
045-56100-20100	FICA/MED	3,993.11	3,993.11	378.94	1,405.28	0.00	2,587.83	64.81 %
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	1,097.99	3,948.27	0.00	-3,948.27	0.00 %
045-56100-20300	RETIREMENT	9,359.01	9,359.01	907.66	3,366.54	0.00	5,992.47	64.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (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	85,549.61	7,447.35	27,465.95	0.00	58,083.66	67.89%
	-5,549.61	-5,549.61	-146.96	2,534.53	0.00	8,084.14	145.67%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
<u>046-340-700</u>		DISTRICT CLERK					
	12,000.00	12,000.00	1,089.93	4,470.30	0.00	-7,529.70	62.75%
Revenue Total:							
	12,000.00	12,000.00	1,089.93	4,470.30	0.00	-7,529.70	62.75%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
<u>046-45003-31000</u>		OFFICE EXPENSE: General					
	40,000.00	40,000.00	0.00	2,586.84	0.00	37,413.16	93.53%
<u>046-45003-57000</u>		CAPITAL OUTLAY<5000					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>046-45003-57100</u>		CAPITAL OUTLAY					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:							
	65,000.00	65,000.00	0.00	2,586.84	0.00	62,413.16	96.02%
Expense Total:							
	65,000.00	65,000.00	0.00	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	1,089.93	1,883.46	0.00	54,883.46	103.55%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
<u>047-340-400</u>		COUNTY CLERK					
	2,000.00	2,000.00	594.24	1,089.24	0.00	-910.76	45.54%
<u>047-340-700</u>		DISTRICT CLERK					
	6,000.00	6,000.00	85.46	1,036.93	0.00	-4,963.07	82.72%
Revenue Total:							
	8,000.00	8,000.00	679.70	2,126.17	0.00	-5,873.83	73.42%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
<u>047-40101-31000</u>		OFFICE EXPENSE: General					
	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
<u>047-40101-40000</u>		SHREDDING SERVICES					
	25,000.00	25,000.00	700.00	3,285.00	0.00	21,715.00	86.86%
<u>047-40101-57000</u>		CAPITAL OUTLAY<5000					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>047-40101-57100</u>		CAPITAL OUTLAY					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 40101 - COMM. COURT RECORDS MGMT Total:							
	118,000.00	118,000.00	700.00	3,285.00	0.00	114,715.00	97.22%
Expense Total:							
	118,000.00	118,000.00	700.00	3,285.00	0.00	114,715.00	97.22%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
	-110,000.00	-110,000.00	-20.30	-1,158.83	0.00	108,841.17	98.95%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
<u>048-360-000</u>		INTEREST					
	0.00	0.00	0.00	190.73	0.00	190.73	0.00%
Revenue Total:							
	0.00	0.00	0.00	190.73	0.00	190.73	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000	CONSTABLE #2 EXPENSES	31,632.88	31,632.88	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	31,632.88	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	1,000.00	1,000.00	1,511.48	60.18 %
Department: 55401 - CONSTABLE #4 FORFEITURE Total:							
		2,511.48	2,511.48	1,000.00	1,000.00	1,511.48	60.18 %
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	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	3,576.47	100.00 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
		37,720.83	37,720.83	1,000.00	1,000.00	36,720.83	97.35 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
049-340-952	LOCAL CONSOLIDATED COURT COST	25,000.00	25,000.00	1,742.11	8,601.12	-16,398.88	65.60 %
Revenue							
		25,000.00	25,000.00	1,742.11	8,601.12	-16,398.88	65.60 %
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000	OFFICE EXPENSE: General	60,000.00	60,000.00	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	60,000.00	100.00 %
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):							
		60,000.00	60,000.00	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	-700.00	100.00 %
Revenue							
		700.00	700.00	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):							
		-140.00	-140.00	0.00	-184.88	-15.12	-60.00 -42.86 %
Fund: 051 - DA FEDERAL FORFEITURE							
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00	56.18	0.00	56.18 0.00 %
Revenue							
		0.00	0.00	0.00	56.18	0.00	56.18 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47612 - DA FEDERAL FORFEITURE							
Office EXPENSE: General							
051-47612-31000	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00%
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	56.18	0.00	17,286.63	100.33%
Revenue							
Department: 052 - JAIL COMMISSARY							
COMMISSARY SALES							
052-350-000	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:							
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
Department: 56002 - JAIL COMMISSARY							
OFFICE EXPENSE: General							
052-56002-39100	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
052-56002-39100	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
052-56002-39200	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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							
Department: 058 - CSCD - CIVIL FEES							
CIVIL FEES							
058-340-905	15,000.00	15,000.00	0.00	862.00	0.00	-14,138.00	94.25%
058-360-000	0.00	0.00	0.00	205.24	0.00	205.24	0.00%
Revenue Total:							
	15,000.00	15,000.00	0.00	1,067.24	0.00	-13,932.76	92.89%
Expense							
Department: 57003 - CSCD - CIVIL FEES							
SUPPLIES AND OFFICE EXPENSE							
058-57003-31000	38,333.00	38,333.00	0.00	0.00	0.00	38,333.00	100.00%
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	1,067.24	0.00	24,400.24	104.57%
Revenue							
Fund: 059 - OLD RIVER DD#1							
AD VALOREM TAX REVENUE							
059-310-100	350,673.00	401,728.00	0.00	82,316.34	0.00	-319,411.66	79.51%
059-360-000	0.00	0.00	0.00	1,494.52	0.00	1,494.52	0.00%
059-370-000	0.00	0.00	0.00	697.81	0.00	697.81	0.00%
Revenue Total:							
	350,673.00	401,728.00	0.00	84,508.67	0.00	-317,219.33	78.96%
Expense							
Department: 80000 - OLD RIVER DD#1							
DD#1 SALARIES							
059-80000-10200	160,597.00	175,600.00	0.00	13,351.40	0.00	123,387.00	70.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
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	1,114.70	4,658.66	0.00	8,776.34	65.32%
059-80000-20200	48,000.00	48,000.00	0.00	7,190.22	0.00	40,809.78	85.02%
059-80000-20300	28,265.00	30,890.00	2,612.64	10,855.80	0.00	20,034.20	64.86%
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	372.80	7,673.20	0.00	826.80	9.73%
059-80000-40000	20,000.00	70,000.00	4,623.21	9,351.42	0.00	60,648.58	86.64%
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	1,800.00	0.00	53,200.00	96.73%
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	161.16	10,134.52	0.00	69,865.48	87.33%
059-80000-46600	12,000.00	14,000.00	1,200.00	4,800.00	0.00	9,200.00	65.71%
059-80000-46700	0.00	1,800.00	54.83	149.91	0.00	1,650.09	91.67%
059-80000-47100	13,000.00	13,000.00	0.00	2,551.21	0.00	10,448.79	80.38%
059-80000-57100	165,000.00	313,648.00	106,824.20	216,682.04	0.00	96,965.96	30.92%
Department: 80000 - OLD RIVER DD#1 Total:	593,148.00	847,573.00	132,114.94	331,864.98	0.00	515,708.02	60.85%
Expense Total:	593,148.00	847,573.00	132,114.94	331,864.98	0.00	515,708.02	60.85%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-445,845.00	-132,114.94	-247,356.31	0.00	198,488.69	44.52%

	Revenue Total:	Revenue Total:	Revenue Total:	Revenue Total:	Revenue Total:	Revenue Total:	Revenue Total:
060-310-101	2,346,708.00	2,346,708.00	0.00	601,213.92	0.00	-1,745,494.08	74.38%
060-310-102	123,511.00	123,511.00	0.00	40,678.13	0.00	-82,832.87	67.07%
060-360-000	10,000.00	10,000.00	0.00	1,664.27	0.00	-8,335.73	83.36%
Department: 68000 - PRINCIPAL	2,480,219.00	2,480,219.00	0.00	643,556.32	0.00	-1,836,662.68	74.05%

	Department: 68100 - INTEREST	Department: 68100 - INTEREST	Department: 68100 - INTEREST	Department: 68100 - INTEREST	Department: 68100 - INTEREST	Department: 68100 - INTEREST	Department: 68100 - INTEREST
060-68000-66500	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00
060-68000-66400	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00
060-68000-66500	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
Department: 68100 - INTEREST	1,720,000.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00
060-68100-76300	63,099.00	63,099.00	0.00	0.00	0.00	0.00	63,099.00
060-68100-76400	48,289.00	48,289.00	0.00	0.00	0.00	0.00	48,289.00
060-68100-76500	647,831.00	647,831.00	0.00	0.00	0.00	0.00	647,831.00
Department: 68100 - INTEREST Total:	759,219.00	759,219.00	0.00	0.00	0.00	0.00	759,219.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000 PAVING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:							
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%
Revenue							
062-360-000 INTEREST - FORFEITURES	0.00	0.00	0.00	7.09	0.00	7.09	0.00%
Revenue Total:	0.00	0.00	0.00	7.09	0.00	7.09	0.00%
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000 CAPITAL OUTLAY<5000	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00%
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:							
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00%
Revenue							
064-340-400 COUNTY CLERK	4,000.00	4,000.00	295.00	1,566.00	0.00	-2,434.00	60.85%
Revenue Total:	4,000.00	4,000.00	295.00	1,566.00	0.00	-2,434.00	60.85%
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000 OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
064-40305-48000 EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue							
066-360-000 INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
066-61001-57101 CAPITAL OUTLAY: Tyler Technology Software	80,000.00	80,000.00	2,647.50	38,215.93	0.00	41,784.07	52.23%
Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	80,000.00	80,000.00	2,647.50	38,215.93	0.00	41,784.07	52.23%
Expense Total:							
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	80,000.00	80,000.00	2,647.50	38,215.93	0.00	41,784.07	52.23%
Revenue							
066-61001-57101 CAPITAL OUTLAY: Tyler Technology Software	-79,000.00	-79,000.00	-2,647.50	-38,215.93	0.00	40,784.07	51.63%
Revenue Total:	-79,000.00	-79,000.00	-2,647.50	-38,215.93	0.00	40,784.07	51.63%

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Revenue							
067-330-100 REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %
067-360-000 INTEREST	0.00	0.00	0.00	4,329.09	0.00	4,329.09	0.00 %
Revenue Total:	17,135,507.00	17,135,507.00	0.00	4,329.09	0.00	-17,131,177.91	99.97 %
Expense							
Department: 61002 - CDBG GRANT # 13-307-000-7582							
067-61002-45100 PLANNING/PROJECT DELIVERY	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	4,329.09	0.00	4,329.09	0.00 %

Fund: 070 - C.O.'S, SERIES 2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Revenue							
070-360-000 INTEREST	175,000.00	175,000.00	0.00	10,338.35	0.00	-164,661.65	94.09 %
Revenue Total:	175,000.00	175,000.00	0.00	10,338.35	0.00	-164,661.65	94.09 %
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
070-51602-31003 OFFICE EXPENSE: Furniture & Fixtures	1,690,425.00	1,690,425.00	0.00	0.00	157,092.90	1,533,332.10	90.71 %
070-51602-57109 CAPITAL OUTLAY: Building	15,028,015.26	15,028,015.26	1,020,574.36	3,032,924.94	-3,032,924.94	15,028,015.26	100.00 %
070-51602-57111 CAPITAL OUTLAY: Architectural Services	668,719.46	668,719.46	28,769.38	99,569.38	-96,576.13	665,726.21	99.55 %
070-51602-57112 CAPITAL OUTLAY: Legal	9,480.00	9,480.00	0.00	0.00	0.00	9,480.00	100.00 %
070-51602-57115 CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	520,000.00	0.00	0.00	8,793.00	511,207.00	98.31 %
070-51602-57116 CAPITAL OUTLAY: Radio Tower	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
070-51602-89200 CONTINGENCY	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	1,049,343.74	3,132,494.32	-2,963,615.17	21,664,615.57	99.23 %
Expense Total:	21,833,494.72	21,833,494.72	1,049,343.74	3,132,494.32	-2,963,615.17	21,664,615.57	99.23 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,049,343.74	-3,122,155.97	2,963,615.17	21,499,953.92	99.27 %

Fund: 073 - C.O.'S, SERIES 2008

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Revenue							
073-360-000 INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000 IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
073-51601-41000 ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %

Fund: 075 - 2022 CAPITAL PROJECTS

Revenue

075-390-000

TRANSFERS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
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

CAPITAL OUTLAY: Building (Construction)

075-61005-57112

CAPITAL OUTLAY: Building (Purchase)

075-61005-57118

CAPITAL OUTLAY: Auto's

Expense Total:	4,025,000.00	4,025,000.00	52,173.00	396,591.47	914,943.60	2,713,464.93	67.42 %
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-52,173.00	-396,591.47	-914,943.60	-1,311,535.07	0.00 %

Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure

Expense

Department: 61006 - TDHCA DIS RECOVERY # 70090006

076-61006-57106

CAPITAL OUTLAY: STREET IMPROVEMENTS

Expense Total:	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Total:	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00 %

Fund: 080 - LANDFILL

Revenue

080-340-105

LANDFILL FEES

080-390-000

TRANSFERS

Revenue Total:	130,000.00	130,000.00	18,127.00	49,706.00	0.00	-80,294.00	61.76 %
Revenue Total:	779,300.00	779,300.00	18,127.00	49,706.00	0.00	-729,594.00	93.62 %

Department: 67005 - LANDFILL FUND

080-67005-10800

EMPLOYEE SALARIES

080-67005-10801

EMPLOYEE SALARIES PART-TIME

080-67005-11700

LONGEVITY PAY

080-67005-20100

FICA/MED

080-67005-20200

HEALTH INS-COUNTY

080-67005-35000

RETIREMENT

080-67005-41900

MAINTENANCE SUPPLIES & PARTS

080-67005-45300

CONTRACTORS SERVICES: REPAIRS & MAINTENANCE

Revenue Total:	131,569.41	131,569.41	10,118.40	43,003.20	0.00	88,566.21	67.32 %
Revenue Total:	16,535.01	16,535.01	636.00	2,671.20	0.00	13,863.81	83.85 %
Revenue Total:	1,345.00	1,345.00	0.00	1,345.00	0.00	0.00	0.00 %
Revenue Total:	11,432.89	11,432.89	783.16	3,461.69	0.00	7,971.20	69.72 %
Revenue Total:	57,100.00	57,100.00	4,972.58	19,590.32	0.00	37,509.68	65.69 %
Revenue Total:	26,796.28	26,796.28	1,928.28	8,445.07	0.00	18,351.21	68.48 %
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Revenue Total:	525,000.00	525,000.00	39,208.17	134,800.05	0.00	390,199.95	74.32 %
Revenue Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
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	57,646.59	213,316.53	0.00	563,062.06	72.52 %
Expense Total:	776,378.59	776,378.59	57,646.59	213,316.53	0.00	563,062.06	72.52 %
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-39,519.59	-163,610.53	0.00	-166,531.94	5,700.40 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue							
082-330-100 GRANT REVENUE	0.00	26,053.92	0.00	0.00	0.00	-26,053.92	100.00 %
082-390-000 TRANSFERS	0.00	16,000.00	0.00	0.00	0.00	-16,000.00	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	0.00	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	0.00	38,000.00	0.00	4,053.92	9.64 %
Expense Total:	0.00	42,053.92	0.00	38,000.00	0.00	4,053.92	9.64 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	-38,000.00	0.00	-38,000.00	0.00 %
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100 GRANT REVENUE	0.00	29,988.97	0.00	14,566.69	0.00	-15,422.28	51.43 %
Revenue Total:	0.00	29,988.97	0.00	14,566.69	0.00	-15,422.28	51.43 %
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	4,759.18	19,698.32	44.38	7,964.88	28.75 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,054.75	4,759.18	20,270.00	44.38	8,740.37	30.08 %
Expense Total:	0.00	29,054.75	4,759.18	20,270.00	44.38	8,740.37	30.08 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	-4,759.18	-5,703.31	-44.38	-6,681.91	715.24 %
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000 INTEREST	7,000.00	7,000.00	0.00	2,071.86	0.00	-4,928.14	70.40 %
086-370-100 CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	720,379.35	2,716,619.26	0.00	-7,283,380.74	72.83 %
086-370-114 CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	327.68	0.00	-1,672.32	83.62 %
086-370-200 CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	11,864.31	26,059.73	0.00	-48,940.27	65.25 %
Revenue Total:	10,084,000.00	10,084,000.00	732,243.66	2,745,078.53	0.00	-7,338,921.47	72.78 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Expense								
Department: 86000 - LIBERTY CO BENEFITS								
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	68,419.81	2,201,365.05	0.00	7,718,634.95	77.81 %
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:		10,000,000.00	10,000,000.00	68,419.81	2,201,365.05	0.00	7,798,634.95	77.99 %
Expense Total:		10,000,000.00	10,000,000.00	68,419.81	2,201,365.05	0.00	7,798,634.95	77.99 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		84,000.00	84,000.00	663,823.85	543,713.48	0.00	459,713.48	-547.28 %
Fund: 094 - DA SEIZURES								
094-360-000	INTEREST	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Revenue Total:		0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Fund: 101 - COURT FACILITY FEE		0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Revenue								
101-340-400	COUNTY CLERK	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Revenue Total:		0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Fund: 101 - COURT FACILITY FEE Total:		0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Fund: 102 - LANGUAGE ACCESS								
Revenue								
102-340-400	COUNTY CLERK	0.00	0.00	102.94	102.94	0.00	102.94	0.00 %
102-340-800	JUSTICE OF THE PEACE	0.00	0.00	263.38	263.38	0.00	263.38	0.00 %
Revenue Total:		0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Fund: 102 - LANGUAGE ACCESS Total:		0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP)								
Revenue								
104-340-800	JUSTICE COURTS	0.00	0.00	2,386.41	2,386.41	0.00	2,386.41	0.00 %
Revenue Total:		0.00	0.00	2,386.41	2,386.41	0.00	2,386.41	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:		0.00	0.00	2,386.41	2,386.41	0.00	2,386.41	0.00 %
Report Surplus (Deficit):		-32,983,024.90	-33,191,036.68	-4,586,984.54	-5,869,452.67	1,356,870.30	28,678,454.31	86.40 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue	46,525,064.00	46,585,938.47	348,154.41	7,847,992.92	0.00	-38,737,945.55	83.15%
Revenue Total:	46,525,064.00	46,585,938.47	348,154.41	7,847,992.92	0.00	-38,737,945.55	83.15%
Expense							
40000 - COUNTY JUDGE	616,284.50	616,284.50	49,712.51	200,153.83	61.42	416,069.25	67.51%
40001 - ELECTION ADMINISTRATOR	356,480.44	356,480.44	20,948.18	111,763.84	23,182.55	221,534.05	62.14%
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	74,186.31	203,904.69	0.00	297,848.79	59.36%
40300 - COUNTY CLERK	814,240.41	814,240.41	52,706.50	211,691.04	4,023.81	598,525.56	73.51%
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	15,118.58	61,438.14	0.00	152,731.25	71.31%
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,594,873.47	106,659.96	460,410.00	9,739.36	3,124,724.11	86.92%
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	9,466.03	9,466.03	0.00	710,533.97	98.69%
42600 - COUNTY COURT AT LAW	746,004.55	746,004.55	68,456.80	256,946.70	140.92	488,916.99	65.54%
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	45,010.62	182,945.20	1,480.85	390,097.97	67.90%
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	57,506.87	228,689.12	1,719.96	485,777.09	67.83%
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	42,018.70	194,497.95	0.00	502,873.20	72.11%
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	78,405.90	311,599.63	0.00	688,671.51	68.85%
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,140.56	89,326.25	0.00	170,171.25	65.58%
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,370.06	72,090.32	0.00	137,245.89	65.56%
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	29,724.45	122,417.56	520.86	241,926.78	66.31%
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,540.86	90,930.59	421.70	181,179.57	66.48%
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	21,886.33	89,656.87	480.85	174,037.21	65.88%
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,274.11	119,085.26	0.00	233,745.17	66.25%
47000 - COURT COSTS	573,000.00	573,000.00	19,053.81	173,053.36	1,033.38	398,913.26	69.62%
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	122,803.86	480,725.18	2,335.52	994,591.67	67.31%
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	31,826.92	107,441.37	-2,750.10	280,343.47	72.81%
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	137,526.03	573,381.44	3,029.65	1,282,716.20	69.00%
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	33,616.40	121,912.22	1,405.27	319,138.02	72.13%
49500 - COUNTY AUDITOR	773,281.79	773,281.79	55,894.79	228,028.03	260.47	544,993.29	70.48%
49700 - COUNTY TREASURER	472,619.43	479,244.43	38,754.61	157,412.33	61.69	321,770.41	67.14%
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	100,355.50	365,788.49	2,682.82	756,067.53	67.23%
50000 - PURCHASING	471,110.43	472,560.43	30,732.78	126,701.66	0.00	345,858.77	73.19%
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	116,324.73	339,112.87	5,163.44	772,535.69	69.17%
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	0.00	283,407.28	0.00	850,221.84	75.00%
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	56,314.48	232,795.43	4,533.99	483,340.23	67.07%
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	92,407.99	303,899.93	0.00	856,956.47	73.82%
55100 - CONSTABLE #1	302,449.19	302,449.19	23,026.63	93,307.65	5,013.39	204,128.15	67.49%
55200 - CONSTABLE #2	648,685.03	648,685.03	51,608.33	211,705.47	1,406.20	435,573.36	67.15%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	385,849.66	31,714.54	126,049.43	282.00	259,518.23	67.26 %
55400 - CONSTABLE #4	484,739.64	519,739.64	40,553.60	158,144.21	526.22	361,069.21	69.47 %
55500 - CONSTABLE #5	596,661.09	596,661.09	46,846.65	190,642.43	277.03	405,741.63	68.00 %
55600 - CONSTABLE #6	586,140.12	586,140.12	45,818.14	185,515.61	3,070.96	397,553.55	67.83 %
56000 - SHERIFF	10,243,099.75	10,243,099.75	784,569.30	3,215,917.72	172,312.71	6,854,869.32	66.92 %
56500 - COUNTY JAIL	5,255,336.25	5,311,210.72	345,156.18	1,407,815.95	57,546.07	3,845,848.70	72.41 %
56501 - COUNTY JAIL MAINTENANCE	378,115.10	378,115.10	24,669.57	92,778.84	80,383.59	204,952.67	54.20 %
57000 - STATE AID-TJPC-A	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
57002 - JUVENILE PROBATION	364,452.98	364,452.98	25,551.70	100,134.59	0.00	264,318.39	72.52 %
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	22,234.50	91,930.46	0.00	201,825.62	68.71 %
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	18,678.55	76,762.81	40.00	164,539.19	68.18 %
62200 - ENGINEERING	719,246.25	719,246.25	54,188.17	207,741.45	6,066.75	505,438.05	70.27 %
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	127,402.65	480,357.34	0.00	1,133,642.66	70.24 %
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	108,872.69	389,204.75	1,052.91	1,011,103.12	72.15 %
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	26,451.91	101,632.67	93.80	235,821.19	69.86 %
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	53,110,938.47	3,374,093.98	13,653,227.38	382,889.72	39,074,821.37	73.57 %

Fund: 010 - GENERAL FUND Surplus (Deficit):							
	-6,525,000.00	-6,525,000.00	-3,025,939.57	-5,805,234.46	-382,889.72	336,875.82	5.16 %

Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
	23,500.00	23,500.00	13,421.90	18,606.90	0.00	-4,893.10	20.82 %
Revenue Surplus (Deficit):	23,500.00	23,500.00	13,421.90	18,606.90	0.00	-4,893.10	20.82 %

Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):							
	23,500.00	23,500.00	1,064.60	9,960.25	-1,155.69	13,495.44	60.52 %
	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19 %
Expense Total:	23,500.00	23,500.00	1,064.60	9,960.25	-53.96	13,593.71	57.85 %

Fund: 013 - DA PROGRAMS							
Revenue							
	10,000.00	10,000.00	0.00	1,792.54	0.00	-8,207.46	82.07 %
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	1,792.54	0.00	-8,207.46	82.07 %

Fund: 013 - DA PROGRAMS Surplus (Deficit):							
	644,783.99	644,783.99	10,742.26	69,918.03	-10,924.98	585,790.94	90.85 %
	15,167.70	15,167.70	0.00	17,547.00	0.00	-2,379.30	-15.69 %
Expense Total:	659,951.69	659,951.69	10,742.26	87,465.03	-10,924.98	583,411.64	88.40 %

Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-10,742.26	-85,672.49	10,924.98	575,204.18	88.50 %
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Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 01/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 015 - ROAD & BRIDGE FUND							
Revenue	10,313,345.00	10,726,337.00	15,391.57	6,784,831.80	0.00	-3,941,505.20	36.75 %
Expense	10,313,345.00	10,726,337.00	15,391.57	6,784,831.80	0.00	-3,941,505.20	36.75 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61100 - ROAD & BRIDGE #1	2,462,973.46	2,588,184.46	157,819.36	662,240.98	12,521.72	1,913,421.76	73.93 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	275,068.21	1,019,288.94	94,616.63	2,485,327.80	69.05 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,205,588.42	112,161.71	594,144.39	3,027.92	1,608,416.11	72.92 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	421,538.20	1,218,768.73	40,740.19	1,849,065.69	59.48 %
Expense Total:	11,088,588.86	11,501,580.86	966,587.48	3,494,443.04	150,906.46	7,856,231.36	68.31 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-951,195.91	3,290,388.76	-150,906.46	3,914,726.16	504.97 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue	1,400.00	1,400.00	144.10	710.11	0.00	-689.89	49.28 %
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Revenue Surplus (Deficit):	0.00	0.00	144.10	710.11	0.00	-689.89	49.28 %
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	144.10	710.11	0.00	710.11	0.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue	75,838.52	163,565.52	32,712.79	90,101.15	0.00	-73,464.37	44.91 %
Expense	75,838.52	163,565.52	9,792.86	30,740.18	0.00	132,825.34	81.21 %
Revenue Surplus (Deficit):	0.00	0.00	22,919.93	59,360.97	0.00	59,360.97	0.00 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	9,792.86	30,740.18	0.00	132,825.34	81.21 %
Expense Total:	75,838.52	163,565.52	9,792.86	30,740.18	0.00	132,825.34	81.21 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	22,919.93	59,360.97	0.00	59,360.97	0.00 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue	420,000.00	420,000.00	0.00	97,230.00	0.00	-322,770.00	76.85 %
Expense	420,000.00	420,000.00	0.00	97,230.00	0.00	-322,770.00	76.85 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	15,635.00	19,234.00	0.00	110,042.54	85.12 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (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	15,635.00	71,049.20	0.00	728,950.80	91.12 %
Expense Total:	-380,000.00	-380,000.00	-15,635.00	26,180.80	0.00	406,180.80	106.89 %
Revenue	60,000.00	60,000.00	15,348.63	31,156.63	0.00	-28,843.37	48.07 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	15,348.63	31,156.63	0.00	-28,843.37	48.07 %
Expense	60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
Expense Total:	60,000.00	60,000.00	350.00	14,138.58	2,928.34	42,933.08	71.56 %
Revenue	0.00	0.00	14,998.63	17,018.05	-2,928.34	14,089.71	0.00 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	14,998.63	17,018.05	-2,928.34	14,089.71	0.00 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION	400,000.00	400,000.00	38,445.50	171,819.22	0.00	-228,180.78	57.05 %
Revenue	400,000.00	400,000.00	38,445.50	171,819.22	0.00	-228,180.78	57.05 %
Revenue Surplus (Deficit):	400,000.00	400,000.00	38,445.50	171,819.22	0.00	-228,180.78	57.05 %
Expense	1,400,672.17	1,400,672.17	40,718.42	161,982.29	9,424.60	1,229,265.28	87.76 %
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	40,718.42	161,982.29	9,424.60	1,229,265.28	87.76 %
Expense Total:	1,400,672.17	1,400,672.17	40,718.42	161,982.29	9,424.60	1,229,265.28	87.76 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	-2,272.92	9,836.93	-9,424.60	1,001,084.50	100.04 %
Fund: 029 - CO CLERK RECORDS ARCHIVE	500,000.00	500,000.00	38,140.00	169,970.00	0.00	-330,030.00	66.01 %
Revenue	500,000.00	500,000.00	38,140.00	169,970.00	0.00	-330,030.00	66.01 %
Revenue Surplus (Deficit):	500,000.00	500,000.00	38,140.00	169,970.00	0.00	-330,030.00	66.01 %
Expense	500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	300,000.00	60.00 %
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	300,000.00	60.00 %
Expense Total:	500,000.00	500,000.00	49,558.50	49,558.50	150,441.50	300,000.00	60.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-11,418.50	120,411.50	-150,441.50	-30,030.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Revenue	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
Fund: 031 - LAW LIBRARY FUND	36,000.00	36,000.00	2,865.78	13,349.71	0.00	-22,650.29	62.92 %
Revenue	36,000.00	36,000.00	2,865.78	13,349.71	0.00	-22,650.29	62.92 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,865.78	13,349.71	0.00	-22,650.29	62.92 %

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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	1,604.87	4,923.56	0.00	157,076.44	96.96%
Expense Total:	162,000.00	162,000.00	1,604.87	4,923.56	0.00	157,076.44	96.96%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	1,260.91	8,426.15	0.00	134,426.15	106.69%
Revenue							
500.00	500.00	500.00	56.88	317.27	0.00	-182.73	36.55%
Revenue Surplus (Deficit):	500.00	500.00	56.88	317.27	0.00	-182.73	36.55%
Expense							
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 (Cock/District/JP) Surplus (Deficit):	-1,000.00	-1,000.00	56.88	317.27	0.00	1,317.27	131.73%
Revenue							
25,600.00	25,600.00	25,600.00	1,456.60	7,396.63	0.00	-18,203.37	71.11%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,456.60	7,396.63	0.00	-18,203.37	71.11%
Expense							
46000 - JP TECHNOLOGY FUND	100,000.00	100,000.00	1,216.64	5,194.10	554.09	94,251.81	94.25%
Expense Total:	100,000.00	100,000.00	1,216.64	5,194.10	554.09	94,251.81	94.25%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	239.96	2,202.53	-554.09	76,048.44	102.22%
Revenue							
1,100.00	1,100.00	1,100.00	99.00	550.83	0.00	-549.17	49.92%
Revenue Surplus (Deficit):	1,100.00	1,100.00	99.00	550.83	0.00	-549.17	49.92%
Expense							
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	519.63	0.00	3,480.37	87.01%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,900.00	-2,900.00	99.00	31.20	0.00	2,931.20	101.08%
Revenue							
9,000.00	9,000.00	9,000.00	2,063.15	6,325.50	0.00	-2,674.50	29.72%
Revenue Surplus (Deficit):	9,000.00	9,000.00	2,063.15	6,325.50	0.00	-2,674.50	29.72%
Expense							
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	2,063.15	6,325.50	0.00	16,325.50	163.26%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 01/31/2022

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	850.00	7,037.91	0.00	-8,962.09	56.01 %
Expense	16,000.00	16,000.00	850.00	7,037.91	0.00	-8,962.09	56.01 %
43502 - COURT RECORD PRESERVATION							
Expense Total:	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Revenue Surplus (Deficit):	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION COURT PROGRAM							
Revenue	-96,000.00	-96,000.00	850.00	7,037.91	0.00	103,037.91	107.33 %
Expense	3,000.00	3,000.00	379.40	1,644.16	0.00	-1,355.84	45.19 %
43503 - VETERANS TREATMENT COURT PROGRAM							
Expense Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Revenue Surplus (Deficit):	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue	-5,000.00	-5,000.00	379.40	1,644.16	0.00	6,644.16	132.88 %
Expense	9,500.00	9,500.00	751.48	3,156.51	0.00	-6,343.49	66.77 %
45005 - TIME PAYMENT-DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Expense Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Revenue Surplus (Deficit):	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Fund: 038 - TIME PAYMENT FEE							
Revenue	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Expense	-26,000.00	-26,000.00	751.48	3,156.51	0.00	29,156.51	112.14 %
46001 - JUSTICE COURT BUILDING SECURITY							
Expense Total:	6,000.00	6,000.00	414.31	2,026.97	0.00	-3,973.03	66.22 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	414.31	2,026.97	0.00	-3,973.03	66.22 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
46601 - JUSTICE COURT BUILDING SECURITY							
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Revenue Surplus (Deficit):	-8,000.00	-8,000.00	414.31	2,026.97	0.00	10,026.97	125.34 %
Fund: 041 - CO ATTY PREFTRIAL DIVERSION							
Revenue	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72 %
Expense	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72 %
Expense Total:	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72 %
Revenue Surplus (Deficit):	18,000.00	18,000.00	1,580.00	9,230.00	0.00	-8,770.00	48.72 %

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	1,411.27	6,008.36	0.00	236,826.62	97.53 %
Expense Total:	242,834.98	242,834.98	1,411.27	6,008.36	0.00	236,826.62	97.53 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
	-224,834.98	-224,834.98	168.73	3,221.64	0.00	228,056.62	101.43 %
Revenue							
Fund: 042 - DA PRETRIAL DIVERSION	4,000.00	4,000.00	598.20	998.20	0.00	-3,001.80	75.05 %
Revenue Surplus (Deficit):	4,000.00	4,000.00	598.20	998.20	0.00	-3,001.80	75.05 %
Expense							
47609 - DA PRETRIAL DIVERSION	56,000.00	56,000.00	15,746.93	17,981.28	0.00	38,018.72	67.89 %
Expense Total:	56,000.00	56,000.00	15,746.93	17,981.28	0.00	38,018.72	67.89 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):							
	-52,000.00	-52,000.00	-15,148.73	-16,983.08	0.00	35,016.92	67.34 %
Revenue							
Fund: 045 - COURTHOUSE SECURITY	80,000.00	80,000.00	7,300.39	30,000.48	0.00	-49,999.52	62.50 %
Revenue Surplus (Deficit):	80,000.00	80,000.00	7,300.39	30,000.48	0.00	-49,999.52	62.50 %
Expense							
56100 - SECURITY FEE	85,549.61	85,549.61	7,447.35	27,465.95	0.00	58,083.66	67.89 %
Expense Total:	85,549.61	85,549.61	7,447.35	27,465.95	0.00	58,083.66	67.89 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):							
	-5,549.61	-5,549.61	-146.96	2,534.53	0.00	8,084.14	145.67 %
Revenue							
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION	12,000.00	12,000.00	1,089.93	4,470.30	0.00	-7,529.70	62.75 %
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,089.93	4,470.30	0.00	-7,529.70	62.75 %
Expense							
45003 - DISTRICT CLERK RECORDS MGT	65,000.00	65,000.00	0.00	2,586.84	0.00	62,413.16	96.02 %
Expense Total:	65,000.00	65,000.00	0.00	2,586.84	0.00	62,413.16	96.02 %
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION Surplus (Deficit):							
	-53,000.00	-53,000.00	1,089.93	1,883.46	0.00	54,883.46	103.55 %
Revenue							
Fund: 047 - COMM COURT RECORDS MGT.	8,000.00	8,000.00	679.70	2,126.17	0.00	-5,873.83	73.42 %
Revenue Surplus (Deficit):	8,000.00	8,000.00	679.70	2,126.17	0.00	-5,873.83	73.42 %
Expense							
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	700.00	3,285.00	0.00	114,715.00	97.22 %
Expense Total:	118,000.00	118,000.00	700.00	3,285.00	0.00	114,715.00	97.22 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
	-110,000.00	-110,000.00	-20.30	-1,158.83	0.00	108,841.17	98.95 %

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	190.73	0.00	190.73	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	190.73	0.00	190.73	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	1,000.00	1,000.00	0.00	1,511.48	60.18 %
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	1,000.00	1,000.00	0.00	36,720.83	97.35 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	-1,000.00	-809.27	0.00	36,911.56	97.85 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue	25,000.00	25,000.00	1,742.11	8,601.12	0.00	-16,398.88	65.60 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	1,742.11	8,601.12	0.00	-16,398.88	65.60 %
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	1,742.11	8,601.12	0.00	43,601.12	124.57 %
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	56.18	0.00	56.18	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	56.18	0.00	56.18	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	56.18	0.00	17,286.63	100.33 %

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	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
56002 - JAIL COMMISSARY	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 058 - CSCD - CIVIL FEES							
Revenue	15,000.00	15,000.00	0.00	1,067.24	0.00	-13,932.76	92.89 %
Expense	15,000.00	15,000.00	0.00	1,067.24	0.00	-13,932.76	92.89 %
57003 - CSCD - CIVIL FEES	15,000.00	15,000.00	0.00	1,067.24	0.00	-13,932.76	92.89 %
Fund: 059 - OLD RIVER DD#1							
Revenue	350,673.00	401,728.00	0.00	84,508.67	0.00	-317,219.33	78.96 %
Expense	350,673.00	401,728.00	0.00	84,508.67	0.00	-317,219.33	78.96 %
80000 - OLD RIVER DD#1	350,673.00	401,728.00	0.00	84,508.67	0.00	-317,219.33	78.96 %
Fund: 060 - DEBT SERVICE							
Revenue	2,480,219.00	2,480,219.00	0.00	643,556.32	0.00	-1,836,662.68	74.05 %
Expense	2,480,219.00	2,480,219.00	0.00	643,556.32	0.00	-1,836,662.68	74.05 %
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 %
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-445,845.00	-132,114.94	-247,356.31	0.00	198,488.69	44.52 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	643,556.32	0.00	643,556.32	0.00 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department							
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	7.09	0.00	7.09	0.00%
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	295.00	1,566.00	0.00	-2,434.00	60.85%
Expense	4,000.00	4,000.00	295.00	1,566.00	0.00	-2,434.00	60.85%
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	295.00	1,566.00	0.00	15,566.00	111.19%
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	80,000.00	2,647.50	38,215.93	0.00	41,784.07	52.23%
Expense Total:	80,000.00	80,000.00	2,647.50	38,215.93	0.00	41,784.07	52.23%
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	-2,647.50	-38,215.93	0.00	40,784.07	51.63%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	17,135,507.00	17,135,507.00	0.00	4,329.09	0.00	-17,131,177.91	99.97%
Expense	17,135,507.00	17,135,507.00	0.00	4,329.09	0.00	-17,131,177.91	99.97%
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	4,329.09	0.00	4,329.09	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue	175,000.00	175,000.00	0.00	10,338.35	0.00	-164,661.65	94.09%
Expense	175,000.00	175,000.00	0.00	10,338.35	0.00	-164,661.65	94.09%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense 51602 - C.O.'S, SERIES 2020	21,833,494.72	21,833,494.72	1,049,343.74	3,132,494.32	-2,963,615.17	21,664,615.57	99.23%
Expense Total:	21,833,494.72	21,833,494.72	1,049,343.74	3,132,494.32	-2,963,615.17	21,664,615.57	99.23%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,049,343.74	-3,122,155.97	2,963,615.17	21,499,953.92	99.27%
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense 51601 - C.O.'S, SERIES 2008	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Revenue	4,025,000.00	4,025,000.00	0.00	0.00	0.00	-4,025,000.00	100.00%
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	52,173.00	396,591.47	914,943.60	2,713,464.93	67.42%
Expense Total:	4,025,000.00	4,025,000.00	52,173.00	396,591.47	914,943.60	2,713,464.93	67.42%
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-52,173.00	-396,591.47	-914,943.60	-1,311,535.07	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	-727,538.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-727,538.22	0.00%
Expense 61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00%
Expense Total:	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00%
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00%
Revenue	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	727,538.22	0.00	-727,538.22	0.00%
Fund: 080 - LANDFILL	779,300.00	779,300.00	18,127.00	49,706.00	0.00	-729,594.00	93.62%
Revenue Surplus (Deficit):	779,300.00	779,300.00	18,127.00	49,706.00	0.00	-729,594.00	93.62%
Expense 67005 - LANDFILL FUND	776,378.59	776,378.59	57,646.59	213,316.53	0.00	563,062.06	72.52%
Expense Total:	776,378.59	776,378.59	57,646.59	213,316.53	0.00	563,062.06	72.52%
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-39,519.59	-163,610.53	0.00	-166,531.94	5,700.40%
Revenue	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00%
Revenue Surplus (Deficit):	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00%
Fund: 082 - 2020 EA ELECTION SECURITY GRANT	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00%
Revenue Surplus (Deficit):	0.00	42,053.92	0.00	0.00	0.00	-42,053.92	100.00%

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	0.00	38,000.00	0.00	4,053.92	9.64 %
Expense Total:	0.00	42,053.92	0.00	38,000.00	0.00	4,053.92	9.64 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	-38,000.00	0.00	-38,000.00	0.00 %
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT	0.00	29,988.97	0.00	14,566.69	0.00	-15,422.28	51.43 %
Revenue Surplus (Deficit):	0.00	29,988.97	0.00	14,566.69	0.00	-15,422.28	51.43 %
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT	0.00	29,054.75	4,759.18	20,270.00	44.38	8,740.37	30.08 %
Expense Total:	0.00	29,054.75	4,759.18	20,270.00	44.38	8,740.37	30.08 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	934.22	-4,759.18	-5,703.31	-44.38	-6,681.91	715.24 %
Revenue							
Fund: 086 - LIB CO BEN/INSURANCE	10,084,000.00	10,084,000.00	732,243.66	2,745,078.53	0.00	-7,338,921.47	72.78 %
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	732,243.66	2,745,078.53	0.00	-7,338,921.47	72.78 %
Expense							
86000 - LIBERTY CO BENEFITS	10,000,000.00	10,000,000.00	68,419.81	2,201,365.05	0.00	7,798,634.95	77.99 %
Expense Total:	10,000,000.00	10,000,000.00	68,419.81	2,201,365.05	0.00	7,798,634.95	77.99 %
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	663,823.85	543,713.48	0.00	459,713.48	-547.28 %
Revenue							
Fund: 094 - DA SEIZURES	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Expense							
Fund: 094 - DA SEIZURES	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Expense Total:	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Fund: 094 - DA SEIZURES Surplus (Deficit):	0.00	0.00	0.00	65.07	0.00	65.07	0.00 %
Revenue							
Fund: 101 - COURT FACILITY FEE	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Expense							
Fund: 101 - COURT FACILITY FEE	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Expense Total:	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	686.16	686.16	0.00	686.16	0.00 %
Revenue							
Fund: 102 - LANGUAGE ACCESS	0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Expense							
Fund: 102 - LANGUAGE ACCESS	0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Expense Total:	0.00	0.00	366.32	366.32	0.00	366.32	0.00 %
Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	366.32	366.32	0.00	366.32	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 01/31/2022

Department
 Fund: 104 - JUSTICE COURT SUPPORT (JP)
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	2,386.41	2,386.41	0.00	2,386.41	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	2,386.41	2,386.41	0.00	2,386.41	0.00 %
Report Surplus (Deficit):	-32,983,024.90	-33,191,036.68	-4,586,984.54	-5,869,452.67	1,356,870.30	28,678,454.31	86.40 %

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	-3,025,939.57	-5,805,234.46	-382,889.72	336,875.82
012 - DISTRICT ATTORNEY FUND	0.00	0.00	12,357.30	8,646.65	53.96	8,700.61
013 - DA PROGRAMS	-649,951.69	-649,951.69	-10,742.26	-85,672.49	10,924.98	575,204.18
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-951,195.91	3,290,388.76	-150,906.46	3,914,726.16
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	144.10	710.11	0.00	710.11
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	22,919.93	59,360.97	0.00	59,360.97
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	-15,635.00	26,180.80	0.00	406,180.80
027 - ELECTION SERVICE CONTRA	0.00	0.00	14,998.63	17,018.05	-2,928.34	14,089.71
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	-2,272.92	9,836.93	-9,424.60	1,001,084.50
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	-11,418.50	120,411.50	-150,441.50	-30,030.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	0.00	2,000.00	0.00	2,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	1,260.91	8,426.15	0.00	134,426.15
032 - COUNTY JURY (Cocik/Disc	-1,000.00	-1,000.00	56.88	317.27	0.00	1,317.27
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	239.96	2,202.53	-554.09	76,048.44
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	99.00	31.20	0.00	2,931.20
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	2,063.15	6,325.50	0.00	16,325.50
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	850.00	7,037.91	0.00	103,037.91
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	379.40	1,644.16	0.00	6,644.16
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	751.48	3,156.51	0.00	29,156.51
040 - JUSTICE COURT BUILDING ;	-8,000.00	-8,000.00	414.31	2,026.97	0.00	10,026.97
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	168.73	3,221.64	0.00	228,056.62
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-15,148.73	-16,983.08	0.00	35,016.92
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	-146.96	2,534.53	0.00	8,084.14
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	1,089.93	1,883.46	0.00	54,883.46
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	-20.30	-1,158.83	0.00	108,841.17
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	-1,000.00	-809.27	0.00	36,911.56
049 - JUV Local Truancy Preventi	-35,000.00	-35,000.00	1,742.11	8,601.12	0.00	43,601.12
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	56.18	0.00	17,286.63
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	1,067.24	0.00	24,400.24
059 - OLD RIVER DD#1	-242,475.00	-445,845.00	-132,114.94	-247,356.31	0.00	198,488.69
060 - DEBT SERVICE	0.00	0.00	0.00	643,556.32	0.00	643,556.32
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	7.09	-5,576.00	7.09
064 - CO CLERK VITAL STATISTIC	-14,000.00	-14,000.00	295.00	1,566.00	0.00	15,566.00
066 - 2019 TAX ANTICIPATION N	-79,000.00	-79,000.00	-2,647.50	-38,215.93	0.00	40,784.07
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	4,329.09	0.00	4,329.09
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-1,049,343.74	-3,122,155.97	2,963,615.17	21,499,953.92
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	-52,173.00	-396,591.47	-914,943.60	-1,311,535.07

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 01/31/2022					
076 - CDBG Grant #20-065-095-C	0.00	0.00	0.00	-727,538.22	0.00	-727,538.22
080 - LANDFILL	2,921.41	2,921.41	-39,519.59	-163,610.53	0.00	-166,531.94
082 - 2020 EA ELECTION SECURI	0.00	0.00	0.00	-38,000.00	0.00	-38,000.00
083 - VETERAN'S SAVE GRANT	0.00	934.22	-4,759.18	-5,703.31	-44.38	-6,681.91
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	663,823.85	543,713.48	0.00	459,713.48
094 - DA SEIZURES	0.00	0.00	0.00	65.07	0.00	65.07
101 - COURT FACILITY FEE	0.00	0.00	686.16	686.16	0.00	686.16
102 - LANGUAGE ACCESS	0.00	0.00	366.32	366.32	0.00	366.32
104 - JUSTICE COURT SUPPORT (0.00	0.00	2,386.41	2,386.41	0.00	2,386.41
Report Surplus (Deficit):	-32,983,024.90	-33,191,036.68	-4,586,984.54	-5,869,452.67	1,356,870.30	28,678,454.31

**Pooled Cash Report
for the Four Months Ending January 31, 2022**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	22,146,443.18	(3,084,279.36)	19,062,163.82
012-102-0000	Claim on CASH - District Attorney Fund	8,900.41	12,187.51	21,087.92
013-102-0000	Claim on CASH - DA Programs Fund	541,295.40	(44,525.27)	496,770.13
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	7,982,762.38	(975,242.11)	7,007,520.27
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	4,784.61	144.10	4,928.71
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	36,441.04	22,919.93	59,360.97
025-102-0000	Claim on CASH - Land Acquisition ROW	390,402.05	(3,599.00)	386,803.05
027-102-0000	Claim on CASH - Election Service Contract Fund	49,740.53	13,802.97	63,543.50
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,208,204.00	(360.28)	1,207,843.72
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	294,010.71	38,140.00	332,150.71
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	2,000.00	0.00	2,000.00
031-102-0000	Claim on CASH - Law Library Fund	137,588.49	1,260.91	138,849.40
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	1,723.21	56.88	1,780.09
033-102-0000	Claim on CASH - JP Technology Fund	77,585.97	239.96	77,825.93
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	2,326.79	99.00	2,425.79
035-102-0000	ClaimOnCASH - Court Reporter Service	16,719.02	2,063.15	18,782.17
036-102-0000	Claim on CASH - Court Record Preservation Fund	105,733.06	850.00	106,583.06
037-102-0000	ClaimOnCASH - Veteran Treatmentm Crt Program	6,889.97	379.40	7,269.37
038-102-0000	ClaimOnCASH - Time Payment Fee	18,190.62	751.48	18,942.10
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	0.00	0.00	0.00
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	10,904.98	414.31	11,319.29
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	245,863.59	168.73	246,032.32
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	50,522.45	(15,148.73)	35,373.72
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	83,606.53	(146.96)	83,459.57
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserv	50,439.52	1,089.93	51,529.45
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	107,170.83	(20.30)	107,150.53
048-102-0000	Claim on CASH - Constables Forfeiture Fund	60,927.19	(1,000.00)	59,927.19
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJIV Local Tru Prev & Div	50,505.10	1,742.11	52,247.21
050-102-0000	Claim on CASH - Dare Contributions Fund	(213.98)	0.00	(213.98)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	17,942.58	0.00	17,942.58
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	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	16,548.59	295.00	16,843.59
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	21,778.40	(2,647.50)	19,130.90
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	(358,268.47)	(53,323.00)	(411,591.47)
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	(727,538.22)	0.00	(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	(61,261.52)	(74,619.76)	(135,881.28)
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	(11,946.08)	0.00	(11,946.08)	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(16,914.96)	(4,759.18)	(21,674.14)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	45,784.50	1,733.58	47,518.08	
<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	793,687.92	49,180.20	842,868.12	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	13,714.75	100.00	13,814.75	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(28,627.06)	0.00	(28,627.06)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	24,506.79	0.00	24,506.79	
<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	686.16	686.16	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	0.00	366.32	366.32	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	575.00	911.90	1,486.90	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	0.00	2,386.41	2,386.41	
<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>33,266,680.43</u>	<u>(4,107,701.51)</u>	<u>29,158,978.92</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	33,295,388.62	(4,146,509.70)	29,148,878.92	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>33,305,488.62</u>	<u>(4,146,509.70)</u>	<u>29,158,978.92</u>	
TOTAL CASH IN BANK		<u>33,305,488.62</u>	<u>(4,146,509.70)</u>	<u>29,158,978.92</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	33,305,488.62	(4,146,509.70)	29,158,978.92	
TOTAL DUE TO OTHER FUNDS		<u>33,305,488.62</u>	<u>(4,146,509.70)</u>	<u>29,158,978.92</u>	
Claim on Cash	29,158,978.92	Claim on Cash	29,158,978.92	Cash in Bank	29,158,978.92
Cash in Bank	29,158,978.92	Due To Other Funds	29,158,978.92	Due To Other Funds	29,158,978.92
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	169,257.25	(69,998.63)	99,258.62
<u>012-204-0000</u>	Accounts Payable Pending	169.79	(169.79)	0.00
<u>013-204-0000</u>	Accounts Payable Pending	37,079.80	(33,783.01)	3,296.79
<u>015-204-0000</u>	Accounts Payable Pending	144,022.74	35,238.01	179,260.75
<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	3,599.00	12,036.00	15,635.00
<u>027-204-0000</u>	Accounts Payable Pending	1,545.66	(1,195.66)	350.00
<u>028-204-0000</u>	Accounts Payable Pending	3,807.84	1,912.64	5,720.48
<u>029-204-0000</u>	Accounts Payable Pending	0.00	49,558.50	49,558.50
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	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	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	1,150.00	(1,150.00)	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	35,100.17	(35,100.17)	0.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	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	3,533.88	3,533.88
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	986.45	986.45
<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		399,032.25	(38,131.78)	360,900.47
DUE FROM OTHER FUNDS				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardia	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(169,257.25)	69,998.63	(99,258.62)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(169.79)	169.79	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(37,079.80)	33,783.01	(3,296.79)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(144,022.74)	(35,238.01)	(179,260.75)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	(3,599.00)	(12,036.00)	(15,635.00)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(1,545.66)	1,195.66	(350.00)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(3,807.84)	(1,912.64)	(5,720.48)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	(49,558.50)	(49,558.50)
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-HWS-TDA #713290	(1,150.00)	1,150.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	(3,300.00)	0.00	(3,300.00)
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(35,100.17)	35,100.17	0.00
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT ACTIVITY</u>	<u>CURRENT BALANCE</u>
<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	(3,533.88)	(3,533.88)
<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>(399,032.25)</u>	<u>39,118.23</u>	<u>(359,914.02)</u>
<u>ACCOUNTS PAYABLE</u>				
<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>399,032.25</u>	<u>(39,118.23)</u>	<u>359,914.02</u>
TOTAL ACCOUNTS PAYABLE		<u>399,032.25</u>	<u>(39,118.23)</u>	<u>359,914.02</u>

AP Pending	360,900.47	AP Pending	360,900.47	Due From Other Funds	359,914.02
Due From Other Funds	359,914.02	Accounts Payable	359,914.02	Accounts Payable	359,914.02
Difference	<u>986.45</u>	Difference	<u>986.45</u>	Difference	<u>0.00</u>